



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - General</b>											
Object <b>12400 - Employee Travel Advances Receivable</b>											
James L Rearden	TRAVEL/082512	APWA Nat'l Congress Anaheim CA	Paid by Check # 300987		08/20/2012	08/20/2012	08/20/2012		08/22/2012	1,487.10	
Andrew Bailey	TRAVEL/090312	Hazmat Workshop Sacramento CA	Paid by Check # 301146		08/23/2012	08/22/2012	08/22/2012		08/29/2012	964.68	
Kelly Cape	TRAVEL/090412	Snow Rodeo Billings MT	Paid by Check # 301147		08/27/2012	08/27/2012	08/27/2012		08/29/2012	63.00	
Bryan Guckeen	TRAVEL/090412	Snow Rodeo Billings MT	Paid by Check # 301149		08/27/2012	08/27/2012	08/27/2012		08/29/2012	855.54	
Zach Jones	TRAVEL/090412	Snow Rodeo Billings MT	Paid by Check # 301151		08/27/2012	08/27/2012	08/27/2012		08/29/2012	63.00	
Debbie Kimball	TRAVEL/090412	Snow Rodeo 2012 Billings MT	Paid by Check # 301152		08/23/2012	08/22/2012	08/22/2012		08/29/2012	28.00	
Michael Kuntz	TRAVEL/090312	Hazmat Workshop - Sacramento CA	Paid by Check # 301153		08/23/2012	08/22/2012	08/22/2012		08/29/2012	190.00	
Chris Newman	TRAVEL/090312	Hazmat Workshop Sacramento CA	Paid by Check # 301155		08/23/2012	08/22/2012	08/22/2012		08/29/2012	190.00	
Jeff Newton	TRAVEL/090412	DDACTS Meridian ID	Paid by Check # 301156		08/23/2012	08/22/2012	08/22/2012		08/29/2012	699.76	
Bryan Painter	TRAVEL/090312	Hazmat Workshop Sacramento CA	Paid by Check # 301157		08/23/2012	08/22/2012	08/22/2012		08/29/2012	190.00	
Robert Shupe	TRAVEL/090312	Hazmat Workshop Sacramento CA	Paid by Check # 301158		08/23/2012	08/22/2012	08/22/2012		08/29/2012	1,054.68	
Chris Sorensen	TRAVEL/090412	Safety & Health Services Hazwoper Course Butte MT	Paid by Check # 301159		08/23/2012	08/22/2012	08/22/2012		08/29/2012	301.72	
David Vogt	TRAVEL/090312	Hazmat Workshop - Sacramento CA	Paid by Check # 301162		08/23/2012	08/22/2012	08/22/2012		08/29/2012	964.68	
Jeremiah Williams	TRAVEL/090412	Snow Rodeo Billings MT	Paid by Check # 301163		08/27/2012	08/27/2012	08/27/2012		08/29/2012	63.00	
									Object <b>12400 - Employee Travel Advances Receivable</b> Totals	Invoice Transactions 14	\$7,115.16
Object <b>20110 - Accounts Payable</b>											
1672 - AV Capture All Inc	328	Agenda Voting Application Software Subscription	Paid by Check # 300815		08/01/2012	08/17/2012	08/17/2012		08/22/2012	(199.00)	
1672 - AV Capture All Inc	328	Agenda Voting Application Software Subscription	Paid by Check # 300815		08/01/2012	08/17/2012	08/22/2012		08/22/2012	199.00	
1491 - Best Friends Animal Hospital PC	GUARDIAN/141 411	Guardian Angel Reimbursement Payment	Paid by Check # 300818		07/20/2012	08/14/2012	08/22/2012		08/22/2012	75.00	
1607 - Big Sky Animal Medical Center	GUARDIAN/175 264	Guardian Angel Reimbursement Payment	Paid by Check # 300820		08/06/2012	08/14/2012	08/22/2012		08/22/2012	259.00	



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1241 - Career Quest LLC	49531	Animal Shelter Temp Hire Fees	Paid by Check # 300830		08/07/2012	08/14/2012	08/22/2012		08/22/2012	1,213.60
1102 - CenturyLink	4542276/AUG12	4064542276364B/AUG12	Paid by Check # 300833		08/01/2012	08/14/2012	08/22/2012		08/22/2012	330.47
1336 - Chemical Montana Company	17340	Animal Shelter Cleaning Supplies	Paid by Check # 300834		08/01/2012	08/14/2012	08/22/2012		08/22/2012	235.00
Evergreen Veterinary Clinic	RABIES/DRIVER	Rabies Cert # 82871	Paid by Check # 300962		08/08/2012	08/14/2012	08/22/2012		08/22/2012	15.00
Lorraine Gillaspie	RABIES/GILLASPIE	Rabies Cert # 83735, 83734	Paid by Check # 300965		08/14/2012	08/14/2012	08/22/2012		08/22/2012	30.00
Wayne Johnson	RABIES/JOHNSON	Rabies Cert # 82884	Paid by Check # 300969		08/08/2012	08/14/2012	08/22/2012		08/22/2012	15.00
1075 - Mastercard Processing Center	9846/072612	ICMA conference registration Doyon	Paid by Check # 300947		07/26/2012	08/17/2012	08/17/2012		08/22/2012	(620.00)
1075 - Mastercard Processing Center	9846/072612	ICMA conference registration Doyon	Paid by Check # 300947		07/26/2012	08/17/2012	08/22/2012		08/22/2012	620.00
1075 - Mastercard Processing Center	9846/080212	mid-year economic outlook seminar - Reichelt	Paid by Check # 300947		08/02/2012	08/17/2012	08/17/2012		08/22/2012	(25.00)
1075 - Mastercard Processing Center	9846/080212	mid-year economic outlook seminar - Reichelt	Paid by Check # 300947		08/02/2012	08/17/2012	08/22/2012		08/22/2012	25.00
1075 - Mastercard Processing Center	9846/081312	business lunch	Paid by Check # 300947		08/13/2012	08/17/2012	08/17/2012		08/22/2012	(22.26)
1075 - Mastercard Processing Center	9846/081312	business lunch	Paid by Check # 300947		08/13/2012	08/17/2012	08/22/2012		08/22/2012	22.26
1474 - Montana Waste Systems Inc	156637	Contract Services	Paid by Check # 300880		07/31/2012	08/07/2012	08/22/2012		08/22/2012	350.00
1474 - Montana Waste Systems Inc	11321	Charges for Month of July 2012	Paid by Check # 300948		07/31/2012	08/20/2012	08/20/2012		08/22/2012	(257.20)
1474 - Montana Waste Systems Inc	11321	Charges for Month of July 2012	Paid by Check # 300948		07/31/2012	08/20/2012	08/22/2012		08/22/2012	257.20
1233 - Pepsi Cola of Great Falls	259	Concession Supplies	Paid by Check # 300893		07/23/2012	08/07/2012	08/22/2012		08/22/2012	54.00
1078 - Pickwicks Office City	517870	Office Supply	Paid by Check # 300894		08/08/2012	08/07/2012	08/22/2012		08/22/2012	63.95
1078 - Pickwicks Office City	5178010	Animal Shelter Office Supplies	Paid by Check # 300894		08/15/2012	08/14/2012	08/22/2012		08/22/2012	26.40
1078 - Pickwicks Office City	5178180	Office Supply	Paid by Check # 300894		08/14/2012	08/17/2012	08/17/2012		08/22/2012	(18.18)
1078 - Pickwicks Office City	5178180	Office Supply	Paid by Check # 300894		08/14/2012	08/17/2012	08/22/2012		08/22/2012	18.18
Kelly Scarbro	ALTER/SCARBR O	Alter Cert # 11 06 0327	Paid by Check # 300974		08/15/2012	08/14/2012	08/22/2012		08/22/2012	200.00



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1243 - Temp Track LLC	49511	Animal Shelter Temp Hire Fees	Paid by Check # 300918		08/07/2012	08/14/2012	08/22/2012		08/22/2012	3,253.35
Diana Urry	ALTER/RABIES/URR	Alter Cert # 11 06 0299, 11 06 00300/ Rabies Cert # 82909, 82911	Paid by Check # 300979		08/08/2012	08/14/2012	08/22/2012		08/22/2012	230.00
1389 - Sound Investments Inc	534644	STA 1 AMP/SPEAKERS	Paid by Check # 300910		06/15/2012	08/16/2012	08/16/2012		08/22/2012	(2,630.00)
1389 - Sound Investments Inc	534644	STA 1 AMP/SPEAKERS	Paid by Check # 300910		06/15/2012	08/16/2012	08/22/2012		08/22/2012	2,630.00
1389 - Sound Investments Inc	534645	STA 1 SOUND ALERT INSTALLATION	Paid by Check # 300910		06/15/2012	08/16/2012	08/16/2012		08/22/2012	(200.00)
1389 - Sound Investments Inc	534645	STA 1 SOUND ALERT INSTALLATION	Paid by Check # 300910		06/15/2012	08/16/2012	08/22/2012		08/22/2012	200.00
Baer Construction	264964	Overpayment	Paid by Check # 300952		08/01/2012	08/16/2012	08/16/2012		08/22/2012	(32.25)
Baer Construction	264964	Overpayment	Paid by Check # 300952		08/01/2012	08/16/2012	08/22/2012		08/22/2012	32.25
Bank of America NA	342320	Refund on Overpayment City Special Tax	Paid by Check # 300989		08/22/2012	08/21/2012	08/21/2012		08/22/2012	(421.33)
Bank of America NA	342320	Refund on Overpayment City Special Tax	Paid by Check # 300989		08/22/2012	08/21/2012	08/22/2012		08/22/2012	421.33
Thomas R & Roy R Broecker	56920	Refund on Overpayment City Special Tax	Paid by Check # 300990		08/22/2012	08/21/2012	08/21/2012		08/22/2012	(421.33)
Thomas R & Roy R Broecker	56920	Refund on Overpayment City Special Tax	Paid by Check # 300990		08/22/2012	08/21/2012	08/22/2012		08/22/2012	421.33
1217 - Cascade County	Jul12GFPD	City Ordinance Booking Fee	Paid by Check # 300831		08/01/2012	08/16/2012	08/16/2012		08/22/2012	(79.83)
1217 - Cascade County	Jul12GFPD	City Ordinance Booking Fee	Paid by Check # 300831		08/01/2012	08/16/2012	08/22/2012		08/22/2012	79.83
Center For Mental Health	264925	Overpayment	Paid by Check # 300958		08/01/2012	08/16/2012	08/16/2012		08/22/2012	(9.00)
Center For Mental Health	264925	Overpayment	Paid by Check # 300958		08/01/2012	08/16/2012	08/22/2012		08/22/2012	9.00
1102 - CenturyLink	7278069/Aug12	August 2012 Fax Line	Paid by Check # 300833		08/01/2012	08/16/2012	08/16/2012		08/22/2012	(46.83)
1102 - CenturyLink	7278069/Aug12	August 2012 Fax Line	Paid by Check # 300833		08/01/2012	08/16/2012	08/22/2012		08/22/2012	46.83
1854 - Greg Doyon	TRAVEL/071612	MT League of Cities & Towns Choteau MT	Paid by Check # 300942		08/20/2012	08/20/2012	08/20/2012		08/22/2012	(62.16)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1854 - Greg Doyon	TRAVEL/071612	MT League of Cities & Towns Choteau MT	Paid by Check # 300942		08/20/2012	08/20/2012	08/22/2012		08/22/2012	62.16
Robert & Kelly Etzel	350680	Refund on Overpayment City Special Tax	Paid by Check # 300991		08/22/2012	08/21/2012	08/21/2012		08/22/2012	(334.80)
Robert & Kelly Etzel	350680	Refund on Overpayment City Special Tax	Paid by Check # 300991		08/22/2012	08/21/2012	08/22/2012		08/22/2012	334.80
1784 - Great Falls College MSU	081612/Clure	Amy Clure's Fall 2012 tuition	Paid by Check # 300855		08/16/2012	08/16/2012	08/16/2012		08/22/2012	(876.00)
1784 - Great Falls College MSU	081612/Clure	Amy Clure's Fall 2012 tuition	Paid by Check # 300855		08/16/2012	08/16/2012	08/22/2012		08/22/2012	876.00
Dale J Hillyard	299540	Refund on Overpayment City Special Tax	Paid by Check # 300993		08/22/2012	08/21/2012	08/21/2012		08/22/2012	(165.81)
Dale J Hillyard	299540	Refund on Overpayment City Special Tax	Paid by Check # 300993		08/22/2012	08/21/2012	08/22/2012		08/22/2012	165.81
1754 - Ernest M Leveque	081612/Leveque	Sub Judge 8/10,8/13,8/14, and 8/15/12 for 14.5 hrs	Paid by Check # 300871		08/15/2012	08/16/2012	08/16/2012		08/22/2012	(580.00)
1754 - Ernest M Leveque	081612/Leveque	Sub Judge 8/10,8/13,8/14, and 8/15/12 for 14.5 hrs	Paid by Check # 300871		08/15/2012	08/16/2012	08/22/2012		08/22/2012	580.00
Mark & Kristie Liggett, Etal	37860	Refund on Overpayment City Special Tax	Paid by Check # 300994		08/22/2012	08/21/2012	08/21/2012		08/22/2012	(965.16)
Mark & Kristie Liggett, Etal	37860	Refund on Overpayment City Special Tax	Paid by Check # 300994		08/22/2012	08/21/2012	08/22/2012		08/22/2012	965.16
James L Rearden	TRAVEL/082512	APWA Nat'l Congress Anaheim CA	Paid by Check # 300987		08/20/2012	08/20/2012	08/20/2012		08/22/2012	(1,487.10)
James L Rearden	TRAVEL/082512	APWA Nat'l Congress Anaheim CA	Paid by Check # 300987		08/20/2012	08/20/2012	08/22/2012		08/22/2012	1,487.10
Elethea Scow	265245	Overpayment	Paid by Check # 300975		08/01/2012	08/16/2012	08/16/2012		08/22/2012	(147.65)
Elethea Scow	265245	Overpayment	Paid by Check # 300975		08/01/2012	08/16/2012	08/22/2012		08/22/2012	147.65
1129 - State of Montana	1097JN	Judges Lexis Contract split with City Attorneys	Paid by Check # 300915		08/10/2012	08/16/2012	08/16/2012		08/22/2012	(625.00)
1129 - State of Montana	1097JN	Judges Lexis Contract split with City Attorneys	Paid by Check # 300915		08/10/2012	08/16/2012	08/22/2012		08/22/2012	625.00
1243 - Temp Track LLC	49516	Temp Izora for 40 hrs	Paid by Check # 300918		08/07/2012	08/16/2012	08/16/2012		08/22/2012	(702.00)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1243 - Temp Track LLC	49516	Temp Izora for 40 hrs	Paid by Check # 300918		08/07/2012	08/16/2012	08/22/2012		08/22/2012	702.00
1286 - Tool Box Inc	186830Duplicate	Duplicate payment Ck 300603 and 225438	Paid by Check # 300924		06/20/2012	08/07/2012	08/22/2012		08/22/2012	(47.23)
Michelle M & Ken D Tyler	508940	Refund on Overpayment City Special Tax	Paid by Check # 300995		08/22/2012	08/21/2012	08/21/2012		08/22/2012	(249.86)
Michelle M & Ken D Tyler	508940	Refund on Overpayment City Special Tax	Paid by Check # 300995		08/22/2012	08/21/2012	08/22/2012		08/22/2012	249.86
1592 - Vision Net Inc	2991	3 Year T-1 Agreement Muni Court to Cascade Ct CT	Paid by Check # 300932		08/02/2012	08/16/2012	08/16/2012		08/22/2012	(249.00)
1592 - Vision Net Inc	2991	3 Year T-1 Agreement Muni Court to Cascade Ct CT	Paid by Check # 300932		08/02/2012	08/16/2012	08/22/2012		08/22/2012	249.00
FBI NAA Montana-Idaho Chapter	SHANKSBOWEN LOCK	Conf Reg Shanks, Bowen, Lockerby	Paid by Check # 300982		08/17/2012	08/17/2012	08/17/2012		08/22/2012	(540.00)
FBI NAA Montana-Idaho Chapter	SHANKSBOWEN LOCK	Conf Reg Shanks, Bowen, Lockerby	Paid by Check # 300982		08/17/2012	08/17/2012	08/22/2012		08/22/2012	540.00
1165 - 2M Company Inc	1106689000	hunter controller-fits all hunt valves battery	Paid by Check # 300809		07/02/2012	08/03/2012	08/22/2012		08/22/2012	77.50
1165 - 2M Company Inc	1106533000	I-25 ultra rotor adj hunter rotor - park irr.	Paid by Check # 300809		07/02/2012	08/03/2012	08/22/2012		08/22/2012	1,272.00
1100 - Ace Hardware	3604683	10 qt repel permethrin- park mnt	Paid by Check # 300811		07/06/2012	08/03/2012	08/22/2012		08/22/2012	31.99
1100 - Ace Hardware	1541441	Brush deck scrub - irrigation Gibson	Paid by Check # 300811		07/02/2012	08/03/2012	08/22/2012		08/22/2012	11.99
1100 - Ace Hardware	3606213	2- eye bolts-canoe launch	Paid by Check # 300811		07/11/2012	08/03/2012	08/22/2012		08/22/2012	3.78
1100 - Ace Hardware	3606103	6-bolt eye lag zn-canoe launch	Paid by Check # 300811		07/11/2012	08/03/2012	08/22/2012		08/22/2012	11.34
Bill Alaers	971289	basketball camp refund	Paid by Check # 300951		08/06/2012	08/07/2012	08/22/2012		08/22/2012	15.00
1232 - Alarm Service Inc	R59694	August - Alarm service @-Playhouse	Paid by Check # 300812		07/23/2012	08/15/2012	08/22/2012		08/22/2012	50.00
Mary Ann Beck	980435	Refund golf membership due to medical	Paid by Check # 300956		08/17/2012	08/14/2012	08/22/2012		08/22/2012	309.00
Pat Belter	45571	Resale Item	Paid by Check # 300957		08/16/2012	08/14/2012	08/22/2012		08/22/2012	15.00
1104 - Big R Stores	5760591	Wire stripper/cutter/wingard nuts- irr. Sun River Meadows	Paid by Check # 300819		07/10/2012	08/03/2012	08/22/2012		08/22/2012	28.97



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Object <b>20110 - Accounts Payable</b>										
1104 - Big R Stores	5760821	Penetrating oil aero blas - parks	Paid by Check # 300819		07/10/2012	08/03/2012	08/22/2012		08/22/2012	9.98
1104 - Big R Stores	5763071	Wasp-Hornet spray/coupler -	Paid by Check # 300819		07/12/2012	08/03/2012	08/22/2012		08/22/2012	33.88
1104 - Big R Stores	5759701	10 cans deep woods off	Paid by Check # 300819		07/09/2012	08/03/2012	08/22/2012		08/22/2012	59.90
1102 - CenturyLink	7270017/Jul12	4067270017288B/Jul12	Paid by Check # 300833		07/01/2012	08/16/2012	08/16/2012		08/22/2012	(36.05)
1102 - CenturyLink	7270017/Jul12	4067270017288B/Jul12	Paid by Check # 300833		07/01/2012	08/16/2012	08/22/2012		08/22/2012	36.05
1102 - CenturyLink	7270017/Aug12	4067270017288B/Aug12	Paid by Check # 300833		08/01/2012	08/16/2012	08/16/2012		08/22/2012	(37.93)
1102 - CenturyLink	7270017/Aug12	4067270017288B/Aug12	Paid by Check # 300833		08/01/2012	08/16/2012	08/22/2012		08/22/2012	37.93
1102 - CenturyLink	7711265/Jul12	4067711265895B/Jul12	Paid by Check # 300833		07/19/2012	08/16/2012	08/16/2012		08/22/2012	(232.05)
1102 - CenturyLink	7711265/Jul12	4067711265895B/Jul12	Paid by Check # 300833		07/19/2012	08/16/2012	08/22/2012		08/22/2012	232.05
1841 - Mary Christiaens	Travel/062312	Boat Dock - mileage reimbursement 6/23 - 8/4	Paid by Check # 300835		06/23/2012	08/09/2012	08/22/2012		08/22/2012	36.63
Don Dutro	972938	Refund	Paid by Check # 300961		08/08/2012	08/10/2012	08/22/2012		08/22/2012	50.00
Fairfield LDS Church Attn: Diana Giles	974216	refund water park d/t weather	Paid by Check # 300963		08/09/2012	08/07/2012	08/22/2012		08/22/2012	600.00
1793 - Karissa Floerchinger	Travel/073012	Park irrigator mileage reimbursement 7/30-8/3	Paid by Check # 300847		07/30/2012	08/09/2012	08/22/2012		08/22/2012	107.12
1793 - Karissa Floerchinger	Travel/081312	Park irrigator mileage reimbursement 8/13-8/17	Paid by Check # 300847		08/13/2012	08/16/2012	08/16/2012		08/22/2012	(92.13)
1793 - Karissa Floerchinger	Travel/081312	Park irrigator mileage reimbursement 8/13-8/17	Paid by Check # 300847		08/13/2012	08/16/2012	08/22/2012		08/22/2012	92.13
1840 - Krystal Heard	Travel/073112	Park irrigator mileage - 7/31 - 8/9	Paid by Check # 300862		07/31/2012	08/09/2012	08/22/2012		08/22/2012	135.98
1840 - Krystal Heard	Travel/081312	Park irrigator mileage reimbursment 8/13-8/16	Paid by Check # 300862		08/13/2012	08/16/2012	08/16/2012		08/22/2012	(58.83)
1840 - Krystal Heard	Travel/081312	Park irrigator mileage reimbursment 8/13-8/16	Paid by Check # 300862		08/13/2012	08/16/2012	08/22/2012		08/22/2012	58.83
Eric Johnson	971226	refund for basketball camp 1 day	Paid by Check # 300968		08/06/2012	08/07/2012	08/22/2012		08/22/2012	15.00



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Object <b>20110 - Accounts Payable</b>										
1105 - Johnson Madison Lumber	647709	3-key blank -Rivers Edge Trail	Paid by Check # 300866		07/03/2012	08/03/2012	08/22/2012		08/22/2012	4.50
1105 - Johnson Madison Lumber	649589	treated lumber/gutter screws-WestBank boat launch	Paid by Check # 300866		07/12/2012	08/03/2012	08/22/2012		08/22/2012	20.42
1794 - Paula Kuebler	Travel/073012	Park irrigator mileage reimbursement 7/3-8/3	Paid by Check # 300869		07/30/2012	08/09/2012	08/22/2012		08/22/2012	98.24
1794 - Paula Kuebler	Travel/081112	Park irrigator mileage reimbursment 08/11 - 8/17	Paid by Check # 300869		08/11/2012	08/16/2012	08/16/2012		08/22/2012	(90.47)
1794 - Paula Kuebler	Travel/081112	Park irrigator mileage reimbursment 08/11 - 8/17	Paid by Check # 300869		08/11/2012	08/16/2012	08/22/2012		08/22/2012	90.47
Tim Liebold	971091	basketball camp refund d/t bike injury	Paid by Check # 300971		08/06/2012	08/07/2012	08/22/2012		08/22/2012	60.00
1075 - Mastercard Processing Center	9426/081512A	Aquathol Super K-Granular 10 lb pail - Gibson pond	Paid by Check # 300873		06/07/2012	08/15/2012	08/22/2012		08/22/2012	983.30
1213 - Mosch Electric Motors Inc	86569	exhaust fan - repair/parts	Paid by Check # 300882		07/13/2012	08/16/2012	08/16/2012		08/22/2012	(109.63)
1213 - Mosch Electric Motors Inc	86569	exhaust fan - repair/parts	Paid by Check # 300882		07/13/2012	08/16/2012	08/22/2012		08/22/2012	109.63
1792 - Paisley Parker	Travel/073012	Park irrigator mileage reimbursement 7/30-8/3	Paid by Check # 300891		07/30/2012	08/09/2012	08/22/2012		08/22/2012	94.91
1792 - Paisley Parker	Travel/081412	Park irrigator mileage reimbursment 8/14-8/17	Paid by Check # 300891		08/14/2012	08/16/2012	08/16/2012		08/22/2012	(56.06)
1792 - Paisley Parker	Travel/081412	Park irrigator mileage reimbursment 8/14-8/17	Paid by Check # 300891		08/14/2012	08/16/2012	08/22/2012		08/22/2012	56.06
1131 - W R Patte	Aug/Sept2012	August/September - Wadsworth Park caretaker	Paid by Check # 300892		08/15/2012	08/15/2012	08/22/2012		08/22/2012	400.00
1078 - Pickwicks Office City	5167630	display boards	Paid by Check # 300894		07/19/2012	08/14/2012	08/22/2012		08/22/2012	38.28
1078 - Pickwicks Office City	5169950	2- log keyboards/hew photo paper -	Paid by Check # 300894		07/26/2012	08/15/2012	08/22/2012		08/22/2012	135.72
Karen Powell	971391	park & rec camp refund unable to attend	Paid by Check # 300972		08/06/2012	08/07/2012	08/22/2012		08/22/2012	75.00
1401 - Respond Systems	55851	First aid - supplies antacid	Paid by Check # 300898		07/03/2012	08/15/2012	08/22/2012		08/22/2012	9.99
Michael Richardson	973968	refund park rental	Paid by Check # 300973		08/09/2012	08/07/2012	08/22/2012		08/22/2012	35.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
Matt Stierstorfer	968402	swim lesson refund	Paid by Check # 300977		08/02/2012	08/07/2012	08/22/2012		08/22/2012	75.00
Stockman Bank Attn Rachael Kerkes	972410	refund water park rental	Paid by Check # 300978		08/07/2012	08/07/2012	08/22/2012		08/22/2012	600.00
1087 - The Office Center Inc	159650	monthly copier bill - meter fee black & color-Park/Rec office	Paid by Check # 300921		07/18/2012	08/15/2012	08/22/2012		08/22/2012	149.20
1076 - Verizon Wireless	1104156243	July - mobile/cell phones park mnt staff	Paid by Check # 300930		07/21/2012	08/09/2012	08/22/2012		08/22/2012	125.86
1076 - Verizon Wireless	1104156244	July -mobile/cell phones park mnt staff	Paid by Check # 300930		07/21/2012	08/09/2012	08/22/2012		08/22/2012	125.86
1076 - Verizon Wireless	1104156245	July - mobile/cell phone service Park mnt staff	Paid by Check # 300930		07/21/2012	08/09/2012	08/22/2012		08/22/2012	140.80
1076 - Verizon Wireless	1104156240	July - Cell phone service Park& Recreation Staff	Paid by Check # 300930		07/21/2012	08/09/2012	08/22/2012		08/22/2012	136.12
1081 - Warden Paper Co	2408	Gray card stock paper	Paid by Check # 300934		07/27/2012	08/15/2012	08/22/2012		08/22/2012	2.70
1103 - WCS Telecom	21137283	July- long distance phone service park/rec office	Paid by Check # 300935		08/01/2012	08/16/2012	08/16/2012		08/22/2012	(44.04)
1103 - WCS Telecom	21137283	July- long distance phone service park/rec office	Paid by Check # 300935		08/01/2012	08/16/2012	08/22/2012		08/22/2012	44.04
1292 - Animal Medical Clinic	GUARDIAN/JUL12	Guardian Angel Reimbursement Payment	Paid by Check # 301002		08/17/2012	08/20/2012	08/20/2012		08/29/2012	(628.00)
1292 - Animal Medical Clinic	GUARDIAN/JUL12	Guardian Angel Reimbursement Payment	Paid by Check # 301002		08/17/2012	08/20/2012	08/29/2012		08/29/2012	628.00
1226 - Associated Veterinary Services	RABIES/JUL12	Rabies Certificate Refund	Paid by Check # 301003		08/17/2012	08/20/2012	08/20/2012		08/29/2012	(30.00)
1226 - Associated Veterinary Services	RABIES/JUL12	Rabies Certificate Refund	Paid by Check # 301003		08/17/2012	08/20/2012	08/29/2012		08/29/2012	30.00
1226 - Associated Veterinary Services	ALTER/RABI/65031	Alter and Rabies Certificate Refund	Paid by Check # 301003		07/26/2012	08/20/2012	08/20/2012		08/29/2012	(115.00)
1226 - Associated Veterinary Services	ALTER/RABI/65031	Alter and Rabies Certificate Refund	Paid by Check # 301003		07/26/2012	08/20/2012	08/29/2012		08/29/2012	115.00
Sally Beedle	RABIES/BEEDLE	Rabies Cert # 82957	Paid by Check # 301124		08/15/2012	08/20/2012	08/20/2012		08/29/2012	(15.00)
Sally Beedle	RABIES/BEEDLE	Rabies Cert # 82957	Paid by Check # 301124		08/15/2012	08/20/2012	08/29/2012		08/29/2012	15.00
1491 - Best Friends Animal Hospital PC	LICENSE/JUN12	City Licenses Sold Payment	Paid by Check # 301010		08/17/2012	08/20/2012	08/20/2012		08/29/2012	(17.00)





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1491 - Best Friends Animal Hospital PC	LICENSE/JUN12	City Licenses Sold Payment	Paid by Check # 301010		08/17/2012	08/20/2012	08/29/2012		08/29/2012	17.00
1491 - Best Friends Animal Hospital PC	LICENSE/JUL12	City Licenses Sold Payment	Paid by Check # 301010		08/16/2012	08/20/2012	08/20/2012		08/29/2012	(40.00)
1491 - Best Friends Animal Hospital PC	LICENSE/JUL12	City Licenses Sold Payment	Paid by Check # 301010		08/16/2012	08/20/2012	08/29/2012		08/29/2012	40.00
1491 - Best Friends Animal Hospital PC	RABIES/JUL12	Rabies Certificate Refund	Paid by Check # 301009		08/16/2012	08/20/2012	08/20/2012		08/29/2012	(45.00)
1491 - Best Friends Animal Hospital PC	RABIES/JUL12	Rabies Certificate Refund	Paid by Check # 301009		08/16/2012	08/20/2012	08/29/2012		08/29/2012	45.00
1607 - Big Sky Animal Medical Center	Rabies/JUL12	Rabies Certificate Refund	Paid by Check # 301012		08/16/2012	08/20/2012	08/20/2012		08/29/2012	(135.00)
1607 - Big Sky Animal Medical Center	Rabies/JUL12	Rabies Certificate Refund	Paid by Check # 301012		08/16/2012	08/20/2012	08/29/2012		08/29/2012	135.00
Conrad Veterinary Hospital, Inc	RABIES/119622	Rabies Cert # 82855	Paid by Check # 301126		08/17/2012	08/20/2012	08/20/2012		08/29/2012	(15.00)
Conrad Veterinary Hospital, Inc	RABIES/119622	Rabies Cert # 82855	Paid by Check # 301126		08/17/2012	08/20/2012	08/29/2012		08/29/2012	15.00
Double Arrow Veterinary Clinic	RABIES/29838	Rabies Cert # 82990	Paid by Check # 301127		08/16/2012	08/20/2012	08/20/2012		08/29/2012	(15.00)
Double Arrow Veterinary Clinic	RABIES/29838	Rabies Cert # 82990	Paid by Check # 301127		08/16/2012	08/20/2012	08/29/2012		08/29/2012	15.00
Kelli Johnson	ALTER/JOHNSON	Alter Cert # 11 06 0303	Paid by Check # 301132		08/15/2012	08/20/2012	08/20/2012		08/29/2012	(100.00)
Kelli Johnson	ALTER/JOHNSON	Alter Cert # 11 06 0303	Paid by Check # 301132		08/15/2012	08/20/2012	08/29/2012		08/29/2012	100.00
1771 - K-Heart Veterinary Service	12080104	Rabies Certificate Refund	Paid by Check # 301055		08/16/2012	08/20/2012	08/20/2012		08/29/2012	(15.00)
1771 - K-Heart Veterinary Service	12080104	Rabies Certificate Refund	Paid by Check # 301055		08/16/2012	08/20/2012	08/29/2012		08/29/2012	15.00
1078 - Pickwicks Office City	5180060	Animal Shelter Office Supplies	Paid by Check # 301079		08/17/2012	08/20/2012	08/20/2012		08/29/2012	(12.93)
1078 - Pickwicks Office City	5180060	Animal Shelter Office Supplies	Paid by Check # 301079		08/17/2012	08/20/2012	08/29/2012		08/29/2012	12.93
1078 - Pickwicks Office City	5180061	Animal Shelter Office Supplies	Paid by Check # 301079		08/20/2012	08/20/2012	08/20/2012		08/29/2012	(12.56)
1078 - Pickwicks Office City	5180061	Animal Shelter Office Supplies	Paid by Check # 301079		08/20/2012	08/20/2012	08/29/2012		08/29/2012	12.56
1078 - Pickwicks Office City	5181050	Animal Shelter Office Supplies	Paid by Check # 301079		08/21/2012	08/20/2012	08/20/2012		08/29/2012	(24.72)
1078 - Pickwicks Office City	5181050	Animal Shelter Office Supplies	Paid by Check # 301079		08/21/2012	08/20/2012	08/29/2012		08/29/2012	24.72
1078 - Pickwicks Office City	5178200	Office Supplies	Paid by Check # 301079		08/13/2012	08/21/2012	08/21/2012		08/29/2012	(68.39)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	5178200	Office Supplies	Paid by Check # 301079		08/13/2012	08/21/2012	08/29/2012		08/29/2012	68.39
1786 - Westside Animal Clinic	LICENSE/JUL12	City Licenses Sold	Paid by Check # 301114		08/16/2012	08/20/2012	08/20/2012		08/29/2012	(25.00)
1786 - Westside Animal Clinic	LICENSE/JUL12	City Licenses Sold Payment	Paid by Check # 301114		08/16/2012	08/20/2012	08/29/2012		08/29/2012	25.00
1786 - Westside Animal Clinic	RABIES/JUL12	Rabies Certificate Refund	Paid by Check # 301113		08/16/2012	08/20/2012	08/20/2012		08/29/2012	(15.00)
1786 - Westside Animal Clinic	RABIES/JUL12	Rabies Certificate Refund	Paid by Check # 301113		08/16/2012	08/20/2012	08/29/2012		08/29/2012	15.00
Andrew Bailey	TRAVEL/090312	Hazmat Workshop Sacramento CA	Paid by Check # 301146		08/23/2012	08/22/2012	08/22/2012		08/29/2012	(964.68)
Andrew Bailey	TRAVEL/090312	Hazmat Workshop Sacramento CA	Paid by Check # 301146		08/23/2012	08/22/2012	08/29/2012		08/29/2012	964.68
Kelly Cape	TRAVEL/090412	Snow Rodeo Billings MT	Paid by Check # 301147		08/27/2012	08/27/2012	08/27/2012		08/29/2012	(63.00)
Kelly Cape	TRAVEL/090412	Snow Rodeo Billings MT	Paid by Check # 301147		08/27/2012	08/27/2012	08/29/2012		08/29/2012	63.00
Bryan Guckeen	TRAVEL/090412	Snow Rodeo Billings MT	Paid by Check # 301149		08/27/2012	08/27/2012	08/27/2012		08/29/2012	(855.54)
Bryan Guckeen	TRAVEL/090412	Snow Rodeo Billings MT	Paid by Check # 301149		08/27/2012	08/27/2012	08/29/2012		08/29/2012	855.54
Zach Jones	TRAVEL/090412	Snow Rodeo Billings MT	Paid by Check # 301151		08/27/2012	08/27/2012	08/27/2012		08/29/2012	(63.00)
Zach Jones	TRAVEL/090412	Snow Rodeo Billings MT	Paid by Check # 301151		08/27/2012	08/27/2012	08/29/2012		08/29/2012	63.00
Debbie Kimball	TRAVEL/090412	Snow Rodeo 2012 Billings MT	Paid by Check # 301152		08/23/2012	08/22/2012	08/22/2012		08/29/2012	(28.00)
Debbie Kimball	TRAVEL/090412	Snow Rodeo 2012 Billings MT	Paid by Check # 301152		08/23/2012	08/22/2012	08/29/2012		08/29/2012	28.00
Michael Kuntz	TRAVEL/090312	Hazmat Workshop - Sacramento CA	Paid by Check # 301153		08/23/2012	08/22/2012	08/22/2012		08/29/2012	(190.00)
Michael Kuntz	TRAVEL/090312	Hazmat Workshop - Sacramento CA	Paid by Check # 301153		08/23/2012	08/22/2012	08/29/2012		08/29/2012	190.00
Chris Newman	TRAVEL/090312	Hazmat Workshop Sacramento CA	Paid by Check # 301155		08/23/2012	08/22/2012	08/22/2012		08/29/2012	(190.00)
Chris Newman	TRAVEL/090312	Hazmat Workshop Sacramento CA	Paid by Check # 301155		08/23/2012	08/22/2012	08/29/2012		08/29/2012	190.00
Jeff Newton	TRAVEL/090412	DDACTS Meridian ID	Paid by Check # 301156		08/23/2012	08/22/2012	08/22/2012		08/29/2012	(699.76)
Jeff Newton	TRAVEL/090412	DDACTS Meridian ID	Paid by Check # 301156		08/23/2012	08/22/2012	08/29/2012		08/29/2012	699.76
1139 - Northwestern Energy	04093084/JUL1 2	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/22/2012		08/29/2012	(685.46)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04093084/JUL1 2	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/29/2012		08/29/2012	685.46
1139 - Northwestern Energy	04085130/JUL1 2	04085130 July 2012	Paid by Check # 301120		08/09/2012	08/22/2012	08/22/2012		08/29/2012	(312.51)
1139 - Northwestern Energy	04085130/JUL1 2	04085130 July 2012	Paid by Check # 301120		08/09/2012	08/22/2012	08/29/2012		08/29/2012	312.51
1139 - Northwestern Energy	04097259/JUL1 2	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(497.81)
1139 - Northwestern Energy	04097259/JUL1 2	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	497.81
Bryan Painter	TRAVEL/090312	Hazmat Workshop Sacramento CA	Paid by Check # 301157		08/23/2012	08/22/2012	08/22/2012		08/29/2012	(190.00)
Bryan Painter	TRAVEL/090312	Hazmat Workshop Sacramento CA	Paid by Check # 301157		08/23/2012	08/22/2012	08/29/2012		08/29/2012	190.00
1078 - Pickwicks Office City	5167630Discou nt	Discount not taken on original payment 08/22/12	Paid by Check # 301079		07/19/2012	08/27/2012	08/29/2012		08/29/2012	(9.57)
1078 - Pickwicks Office City	5167630Discou nt	Discount not taken on original payment 08/22/12	Paid by Check # 301079		07/19/2012	08/27/2012	08/27/2012		08/29/2012	9.57
1078 - Pickwicks Office City	4596350/49013 90	Outstanding credits from 2009 & 2011	Paid by Check # 301079		08/27/2012	08/27/2012	08/29/2012		08/29/2012	(6.84)
1078 - Pickwicks Office City	4596350/49013 90	Outstanding credits from 2009 & 2011	Paid by Check # 301079		08/27/2012	08/27/2012	08/27/2012		08/29/2012	6.84
Robert Shupe	TRAVEL/090312	Hazmat Workshop Sacramento CA	Paid by Check # 301158		08/23/2012	08/22/2012	08/22/2012		08/29/2012	(1,054.68)
Robert Shupe	TRAVEL/090312	Hazmat Workshop Sacramento CA	Paid by Check # 301158		08/23/2012	08/22/2012	08/29/2012		08/29/2012	1,054.68
Chris Sorensen	TRAVEL/090412	Safety & Health Services Hazwoper Course Butte MT	Paid by Check # 301159		08/23/2012	08/22/2012	08/22/2012		08/29/2012	(301.72)
Chris Sorensen	TRAVEL/090412	Safety & Health Services Hazwoper Course Butte MT	Paid by Check # 301159		08/23/2012	08/22/2012	08/29/2012		08/29/2012	301.72
David Vogt	TRAVEL/090312	Hazmat Workshop - Sacramento CA	Paid by Check # 301162		08/23/2012	08/22/2012	08/22/2012		08/29/2012	(964.68)
David Vogt	TRAVEL/090312	Hazmat Workshop - Sacramento CA	Paid by Check # 301162		08/23/2012	08/22/2012	08/29/2012		08/29/2012	964.68
Jeremiah Williams	TRAVEL/090412	Snow Rodeo Billings MT	Paid by Check # 301163		08/27/2012	08/27/2012	08/27/2012		08/29/2012	(63.00)
Jeremiah Williams	TRAVEL/090412	Snow Rodeo Billings MT	Paid by Check # 301163		08/27/2012	08/27/2012	08/29/2012		08/29/2012	63.00
A-1 Storage	20131455	Restitution by Stanley King(defendant)	Paid by Check # 301123		08/21/2012	08/10/2012	08/29/2012		08/29/2012	16.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
OREGON STATE BAR	ADV014537	CITY ATTORNEY JOB SEARCH	Paid by Check # 301135		07/30/2012	08/10/2012	08/29/2012		08/29/2012	56.50
1078 - Pickwicks Office City	5172990	Legal Supplies	Paid by Check # 301079		08/03/2012	08/10/2012	08/29/2012		08/29/2012	22.56
1078 - Pickwicks Office City	5172060	labels for file folders	Paid by Check # 301079		08/01/2012	08/10/2012	08/29/2012		08/29/2012	17.39
1078 - Pickwicks Office City	5178680	Office supplies - toner cartridges	Paid by Check # 301079		08/15/2012	08/10/2012	08/29/2012		08/29/2012	386.33
Rescue Mission - Women & Family	20123012	Donation to Women & Family Shelter - Phillip Hullit (defendant)	Paid by Check # 301137		08/02/2012	08/10/2012	08/29/2012	08/02/2012	08/29/2012	200.00
Wyoming State Bar	3426	job posting to online job bank	Paid by Check # 301144		08/21/2012	08/10/2012	08/29/2012	08/21/2012	08/29/2012	95.00
YWCA-Mercy Home	20123012	Donation to Mercy Home from Phillip Hullit (defendant)	Paid by Check # 301145		08/21/2012	08/10/2012	08/29/2012	08/02/2012	08/29/2012	200.00
1613 - Balco Uniform Company Inc	311751	New hire equipment	Paid by Check # 301004		05/16/2012	08/20/2012	08/20/2012		08/29/2012	(116.02)
1613 - Balco Uniform Company Inc	311751	New hire equipment	Paid by Check # 301004		05/16/2012	08/20/2012	08/29/2012		08/29/2012	116.02
1137 - Benefis	D39356860/080612	CR1226792 SEX ASSUALT TESTS	Paid by Check # 301007		08/06/2012	08/20/2012	08/20/2012		08/29/2012	(300.00)
1137 - Benefis	D39356860/080612	CR1226792 SEX ASSUALT TESTS	Paid by Check # 301007		08/06/2012	08/20/2012	08/29/2012		08/29/2012	300.00
1137 - Benefis	D39195946/071112	CR1217737 VICTIM SEXUAL ASSAULT TESTS	Paid by Check # 301007		07/11/2012	08/20/2012	08/20/2012		08/29/2012	(300.00)
1137 - Benefis	D39195946/071112	CR1217737 VICTIM SEXUAL ASSAULT TESTS	Paid by Check # 301007		07/11/2012	08/20/2012	08/29/2012		08/29/2012	300.00
1137 - Benefis	D38155214/020412	CR123784 VICTIM SEXUAL ASSAULT TESTS	Paid by Check # 301007		02/04/2012	08/20/2012	08/20/2012		08/29/2012	(300.00)
1137 - Benefis	D38155214/020412	CR123784 VICTIM SEXUAL ASSAULT TESTS	Paid by Check # 301007		02/04/2012	08/20/2012	08/29/2012		08/29/2012	300.00
1137 - Benefis	D39200068/071212	CR1223371 VICTIM SEXUAL ASSAULT TESTS	Paid by Check # 301007		07/12/2012	08/20/2012	08/20/2012		08/29/2012	(300.00)
1137 - Benefis	D39200068/071212	CR1223371 VICTIM SEXUAL ASSAULT TESTS	Paid by Check # 301007		07/12/2012	08/20/2012	08/29/2012		08/29/2012	300.00
1517 - Benefis Medical Group Inc	13015/032312	PRE EMPLOYMENT TESTINGS CARLSON	Paid by Check # 301008		03/23/2012	08/20/2012	08/20/2012		08/29/2012	(232.62)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1517 - Benefis Medical Group Inc	13015/032312	PRE EMPLOYMENT TESTINGS CARLSON	Paid by Check # 301008		03/23/2012	08/20/2012	08/29/2012		08/29/2012	232.62
1145 - De Lage Landen	14726906	Aug 12 Copier lease agreement 3ct	Paid by Check # 301024		08/07/2012	08/20/2012	08/20/2012		08/29/2012	(589.00)
1145 - De Lage Landen	14726906	Aug 12 Copier lease agreement 3ct	Paid by Check # 301024		08/07/2012	08/20/2012	08/29/2012		08/29/2012	589.00
1140 - Ecolab Inc	8220126	AUG 12 PEST CONTROL PD	Paid by Check # 301031		08/20/2012	08/20/2012	08/20/2012		08/29/2012	(100.32)
1140 - Ecolab Inc	8220126	AUG 12 PEST CONTROL PD	Paid by Check # 301031		08/20/2012	08/20/2012	08/29/2012		08/29/2012	100.32
1042 - Emergency Physicians PC	B280011J/080612	B280011J/CR1226792	Paid by Check # 301033		08/06/2012	08/20/2012	08/20/2012		08/29/2012	(315.00)
1042 - Emergency Physicians PC	B280011J/080612	B280011J/CR1226792	Paid by Check # 301033		08/06/2012	08/20/2012	08/29/2012		08/29/2012	315.00
1775 - Equifax Information Services LLC	7279026	Aug 12 credit checks	Paid by Check # 301035		08/07/2012	08/20/2012	08/20/2012		08/29/2012	(20.11)
1775 - Equifax Information Services LLC	7279026	Aug 12 credit checks	Paid by Check # 301035		08/07/2012	08/20/2012	08/29/2012		08/29/2012	20.11
1105 - Johnson Madison Lumber	657111	building supplies for lab	Paid by Check # 301053		08/16/2012	08/20/2012	08/20/2012		08/29/2012	(217.48)
1105 - Johnson Madison Lumber	657111	building supplies for lab	Paid by Check # 301053		08/16/2012	08/20/2012	08/29/2012		08/29/2012	217.48
1075 - Mastercard Processing Center	6307/081512	AMAZON K9 TRAINING COLLAR	Paid by Check # 301119		08/15/2012	08/20/2012	08/20/2012		08/29/2012	(231.00)
1075 - Mastercard Processing Center	6307/081512	AMAZON K9 TRAINING COLLAR	Paid by Check # 301119		08/15/2012	08/20/2012	08/29/2012		08/29/2012	231.00
1075 - Mastercard Processing Center	6307/073012	Sirchie 0089263IN	Paid by Check # 301119		07/30/2012	08/20/2012	08/20/2012		08/29/2012	(314.60)
1075 - Mastercard Processing Center	6307/073012	Sirchie 0089263IN	Paid by Check # 301119		07/30/2012	08/20/2012	08/29/2012		08/29/2012	314.60
1075 - Mastercard Processing Center	6307/082012	EXPEDIA L.BROOKS ALEXANDRIA VA	Paid by Check # 301119		08/20/2012	08/20/2012	08/20/2012		08/29/2012	(552.20)
1075 - Mastercard Processing Center	6307/082012	EXPEDIA L.BROOKS ALEXANDRIA VA	Paid by Check # 301119		08/20/2012	08/20/2012	08/29/2012		08/29/2012	552.20
1075 - Mastercard Processing Center	6307/082212	STAPLES CITIZENS ACADEMY	Paid by Check # 301119		08/22/2012	08/20/2012	08/20/2012		08/29/2012	(152.19)
1075 - Mastercard Processing Center	6307/082212	STAPLES CITIZENS ACADEMY	Paid by Check # 301119		08/22/2012	08/20/2012	08/29/2012		08/29/2012	152.19
1061 - National Laundry	62239/2568	AUG 12 RUG AND MOP SERVICES	Paid by Check # 301071		08/21/2012	08/20/2012	08/20/2012		08/29/2012	(130.57)
1061 - National Laundry	62239/2568	AUG 12 RUG AND MOP SERVICES	Paid by Check # 301071		08/21/2012	08/20/2012	08/29/2012		08/29/2012	130.57
1084 - Probuild	1534959	BLACK PIPE NIPPLES	Paid by Check # 301084		08/22/2012	08/20/2012	08/20/2012		08/29/2012	(4.15)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1084 - Probuild	1534959	BLACK PIPE NIPPLES	Paid by Check # 301084		08/22/2012	08/20/2012	08/29/2012		08/29/2012	4.15
SIGNPRO	5618	CUSTOM SIGNS QUIET PLEASE 4CT	Paid by Check # 301141		07/12/2012	08/20/2012	08/20/2012		08/29/2012	(50.16)
SIGNPRO	5618	CUSTOM SIGNS QUIET PLEASE 4CT	Paid by Check # 301141		07/12/2012	08/20/2012	08/29/2012		08/29/2012	50.16
1860 - Stericycle Inc	3001958140	MEDICAL WASTE SERVICES	Paid by Check # 301095		09/01/2012	08/20/2012	08/20/2012		08/29/2012	(571.08)
1860 - Stericycle Inc	3001958140	MEDICAL WASTE SERVICES	Paid by Check # 301095		09/01/2012	08/20/2012	08/29/2012		08/29/2012	571.08
Scott Van Every	081412/VANEV ERY	Prisoner transport to Missoula, MT	Paid by Check # 301160		08/14/2012	08/20/2012	08/20/2012		08/29/2012	(11.64)
Scott Van Every	081412/VANEV ERY	Prisoner transport to Missoula, MT	Paid by Check # 301160		08/14/2012	08/20/2012	08/29/2012		08/29/2012	11.64
1100 - Ace Hardware	1563931	skyline/jaycee play structure supplies	Paid by Check # 300997		08/21/2012	08/20/2012	08/20/2012		08/29/2012	(114.45)
1100 - Ace Hardware	1563931	skyline/jaycee play structure supplies	Paid by Check # 300997		08/21/2012	08/20/2012	08/29/2012		08/29/2012	114.45
1100 - Ace Hardware	3615183	2-rubber wheels - complex gate	Paid by Check # 300997		08/08/2012	08/22/2012	08/22/2012		08/29/2012	(17.98)
1100 - Ace Hardware	3615183	2-rubber wheels - complex gate	Paid by Check # 300997		08/08/2012	08/22/2012	08/29/2012		08/29/2012	17.98
1104 - Big R Stores	5784631	self ignition-torch kit - irr. stock	Paid by Check # 301011		08/13/2012	08/22/2012	08/22/2012		08/29/2012	(34.99)
1104 - Big R Stores	5784631	self ignition-torch kit - irr. stock	Paid by Check # 301011		08/13/2012	08/22/2012	08/29/2012		08/29/2012	34.99
1104 - Big R Stores	5776691	hose 5/8"-50' superflex - parks	Paid by Check # 301011		08/01/2012	08/22/2012	08/22/2012		08/29/2012	(17.99)
1104 - Big R Stores	5776691	hose 5/8"-50' superflex - parks	Paid by Check # 301011		08/01/2012	08/22/2012	08/29/2012		08/29/2012	17.99
1104 - Big R Stores	5786691	V-Belt fhp/multi- sod cutter - parks	Paid by Check # 301011		08/15/2012	08/22/2012	08/22/2012		08/29/2012	(3.49)
1104 - Big R Stores	5786691	V-Belt fhp/multi- sod cutter - parks	Paid by Check # 301011		08/15/2012	08/22/2012	08/29/2012		08/29/2012	3.49
1104 - Big R Stores	5782471	V-Belt fhp/sod cutter/ pennzoil qt - shop	Paid by Check # 301011		08/09/2012	08/22/2012	08/22/2012		08/29/2012	(12.97)
1104 - Big R Stores	5782471	V-Belt fhp/sod cutter/ pennzoil qt - shop	Paid by Check # 301011		08/09/2012	08/22/2012	08/29/2012		08/29/2012	12.97
1104 - Big R Stores	5775961	lime flour/orange flour/red fluor - park irrigation	Paid by Check # 301011		07/31/2012	08/22/2012	08/22/2012		08/29/2012	(109.89)
1104 - Big R Stores	5775961	lime flour/orange flour/red fluor - park irrigation	Paid by Check # 301011		07/31/2012	08/22/2012	08/29/2012		08/29/2012	109.89



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1104 - Big R Stores	5776021	grease tube/mystic jt - shop	Paid by Check # 301011		07/31/2012	08/22/2012	08/22/2012		08/29/2012	(59.80)
1104 - Big R Stores	5776021	grease tube/mystic jt - shop	Paid by Check # 301011		07/31/2012	08/22/2012	08/29/2012		08/29/2012	59.80
1111 - Blend's Copy Shop	105007	vinyl white letterings - mnt	Paid by Check # 301016		08/16/2012	08/22/2012	08/22/2012		08/29/2012	(10.55)
1111 - Blend's Copy Shop	105007	vinyl white letterings - mnt	Paid by Check # 301016		08/16/2012	08/22/2012	08/29/2012		08/29/2012	10.55
Bill Brown	984947	alcohol refund	Paid by Check # 301125		08/22/2012	08/20/2012	08/20/2012		08/29/2012	(35.00)
Bill Brown	984947	alcohol refund	Paid by Check # 301125		08/22/2012	08/20/2012	08/29/2012		08/29/2012	35.00
1102 - CenturyLink	7710885/JUL12	4067710885419B/july12	Paid by Check # 301020		07/19/2012	08/14/2012	08/29/2012		08/29/2012	152.71
Emteq Inc.	984949	alcohol refund	Paid by Check # 301129		08/22/2012	08/20/2012	08/20/2012		08/29/2012	(35.00)
Emteq Inc.	984949	alcohol refund	Paid by Check # 301129		08/22/2012	08/20/2012	08/29/2012		08/29/2012	35.00
1067 - Fleet Supply Company	116518	2-HD Wheel -back gate	Paid by Check # 301037		08/06/2012	08/22/2012	08/22/2012		08/29/2012	(25.90)
1067 - Fleet Supply Company	116518	2-HD Wheel -back gate	Paid by Check # 301037		08/06/2012	08/22/2012	08/29/2012		08/29/2012	25.90
1067 - Fleet Supply Company	116867	5.7 blk nylon ct/8"clrs nylon - pm303	Paid by Check # 301037		08/09/2012	08/22/2012	08/22/2012		08/29/2012	(7.45)
1067 - Fleet Supply Company	116867	5.7 blk nylon ct/8"clrs nylon - pm303	Paid by Check # 301037		08/09/2012	08/22/2012	08/29/2012		08/29/2012	7.45
1105 - Johnson Madison Lumber	658352	Skyline/Jaycee playground install supplies	Paid by Check # 301053		08/22/2012	08/20/2012	08/20/2012		08/29/2012	(3,167.81)
1105 - Johnson Madison Lumber	658352	Skyline/Jaycee playground install supplies	Paid by Check # 301053		08/22/2012	08/20/2012	08/29/2012		08/29/2012	3,167.81
1105 - Johnson Madison Lumber	656089	12" handle- ball peen hammer	Paid by Check # 301053		08/13/2012	08/22/2012	08/22/2012		08/29/2012	(6.45)
1105 - Johnson Madison Lumber	656089	12" handle- ball peen hammer	Paid by Check # 301053		08/13/2012	08/22/2012	08/29/2012		08/29/2012	6.45
1105 - Johnson Madison Lumber	654873	9-master locks - clock irr. island	Paid by Check # 301053		08/13/2012	08/22/2012	08/22/2012		08/29/2012	(86.55)
1105 - Johnson Madison Lumber	654873	9-master locks - clock irr. island	Paid by Check # 301053		08/13/2012	08/22/2012	08/29/2012		08/29/2012	86.55
1105 - Johnson Madison Lumber	656279	treated std 8' &14' /bronze torx - for duck pen	Paid by Check # 301053		08/13/2012	08/22/2012	08/22/2012		08/29/2012	(152.66)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1105 - Johnson Madison Lumber	656279	treated std 8' &14' /bronze torx - for duck pen	Paid by Check # 301053		08/13/2012	08/22/2012	08/29/2012		08/29/2012	152.66
1105 - Johnson Madison Lumber	655617	pkg "C" battery - laser level	Paid by Check # 301053		08/09/2012	08/22/2012	08/22/2012		08/29/2012	(8.95)
1105 - Johnson Madison Lumber	655617	pkg "C" battery - laser level	Paid by Check # 301053		08/09/2012	08/22/2012	08/29/2012		08/29/2012	8.95
1105 - Johnson Madison Lumber	652225	poly brush/roller cover/tray liner - bench garden home	Paid by Check # 301053		07/25/2012	08/22/2012	08/22/2012		08/29/2012	(14.95)
1105 - Johnson Madison Lumber	652225	poly brush/roller cover/tray liner - bench garden home	Paid by Check # 301053		07/25/2012	08/22/2012	08/29/2012		08/29/2012	14.95
1412 - Kenco Security and Technology	983179	alarm service for sept 12	Paid by Check # 301056		09/01/2012	08/20/2012	08/20/2012		08/29/2012	(24.00)
1412 - Kenco Security and Technology	983179	alarm service for sept 12	Paid by Check # 301056		09/01/2012	08/20/2012	08/29/2012		08/29/2012	24.00
1144 - Masco	057451	cleaning supplies	Paid by Check # 301061		08/20/2012	08/20/2012	08/20/2012		08/29/2012	(17.34)
1144 - Masco	057451	cleaning supplies	Paid by Check # 301061		08/20/2012	08/20/2012	08/29/2012		08/29/2012	17.34
1144 - Masco	057109	bath tissue/disinfectant/liner s/disp. gloves - Parks	Paid by Check # 301061		07/24/2012	08/22/2012	08/22/2012		08/29/2012	(409.18)
1144 - Masco	057109	bath tissue/disinfectant/liner s/disp. gloves - Parks	Paid by Check # 301061		07/24/2012	08/22/2012	08/29/2012		08/29/2012	409.18
1144 - Masco	057139	shower tamer/pumicle sticks - park mnt	Paid by Check # 301061		07/26/2012	08/22/2012	08/22/2012		08/29/2012	(19.78)
1144 - Masco	057139	shower tamer/pumicle sticks - park mnt	Paid by Check # 301061		07/26/2012	08/22/2012	08/29/2012		08/29/2012	19.78
Montana Flag & Pole Company	212638	Montana Pins	Paid by Check # 301133		08/22/2012	08/20/2012	08/20/2012		08/29/2012	(204.55)
Montana Flag & Pole Company	212638	Montana Pins	Paid by Check # 301133		08/22/2012	08/20/2012	08/29/2012		08/29/2012	204.55
1324 - Mountain View Co-op	289217H	Ramik 20# bucket - gopher control	Paid by Check # 301068		08/06/2012	08/22/2012	08/22/2012		08/29/2012	(49.95)
1324 - Mountain View Co-op	289217H	Ramik 20# bucket - gopher control	Paid by Check # 301068		08/06/2012	08/22/2012	08/29/2012		08/29/2012	49.95
1061 - National Laundry	56568/2581	clean red rags/dust mop - park mnt	Paid by Check # 301071		07/25/2012	08/22/2012	08/22/2012		08/29/2012	(8.68)
1061 - National Laundry	56568/2581	clean red rags/dust mop - park mnt	Paid by Check # 301071		07/25/2012	08/22/2012	08/29/2012		08/29/2012	8.68
1061 - National Laundry	59485/2581	clean red shop rags/dust mop - pk mnt	Paid by Check # 301071		08/08/2012	08/22/2012	08/22/2012		08/29/2012	(7.43)





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1061 - National Laundry	59485/2581	clean red shop	Paid by Check		08/08/2012	08/22/2012	08/29/2012		08/29/2012	7.43
		rags/dust mop - pk mnt	# 301071							
1224 - Northwest Pipe Fittings Inc	2986905	ball valve/pipe	Paid by Check		07/23/2012	08/22/2012	08/22/2012		08/29/2012	(84.54)
		elbow/bushings/pvc	# 301076							
		coup. - irr sup								
1224 - Northwest Pipe Fittings Inc	2986905	ball valve/pipe	Paid by Check		07/23/2012	08/22/2012	08/29/2012		08/29/2012	84.54
		elbow/bushings/pvc	# 301076							
		coup. - irr sup								
1224 - Northwest Pipe Fittings Inc	2990162	100- 2 1/2" stainless	Paid by Check		07/30/2012	08/22/2012	08/22/2012		08/29/2012	(98.00)
		steel clamp- irr. stock	# 301076							
1224 - Northwest Pipe Fittings Inc	2990162	100- 2 1/2" stainless	Paid by Check		07/30/2012	08/22/2012	08/29/2012		08/29/2012	98.00
		steel clamp- irr. stock	# 301076							
1224 - Northwest Pipe Fittings Inc	2988290	2" port ball valve -	Paid by Check		07/25/2012	08/22/2012	08/22/2012		08/29/2012	(42.74)
		Irrigation	# 301076							
1224 - Northwest Pipe Fittings Inc	2988290	2" port ball valve -	Paid by Check		07/25/2012	08/22/2012	08/29/2012		08/29/2012	42.74
		Irrigation	# 301076							
1224 - Northwest Pipe Fittings Inc	2985899	pvc cement/clear	Paid by Check		07/20/2012	08/22/2012	08/22/2012		08/29/2012	(92.78)
		primer/ thread sealant	# 301076							
		- irr stock								
1224 - Northwest Pipe Fittings Inc	2985899	pvc cement/clear	Paid by Check		07/20/2012	08/22/2012	08/29/2012		08/29/2012	92.78
		primer/ thread sealant	# 301076							
		- irr stock								
1224 - Northwest Pipe Fittings Inc	2993985	17-2" pvc sch nipple -	Paid by Check		08/07/2012	08/22/2012	08/22/2012		08/29/2012	(12.24)
		irr supplies	# 301076							
1224 - Northwest Pipe Fittings Inc	2993985	17-2" pvc sch nipple -	Paid by Check		08/07/2012	08/22/2012	08/29/2012		08/29/2012	12.24
		irr supplies	# 301076							
1224 - Northwest Pipe Fittings Inc	2992193	10 coup easy fit	Paid by Check		08/02/2012	08/22/2012	08/22/2012		08/29/2012	(28.04)
		compress/dripline - 4	# 301076							
		corners irr.								
1224 - Northwest Pipe Fittings Inc	2992193	10 coup easy fit	Paid by Check		08/02/2012	08/22/2012	08/29/2012		08/29/2012	28.04
		compress/dripline - 4	# 301076							
		corners irr.								
1858 - NRPA	93317	Rearden Membership	Paid by Check		08/21/2012	08/20/2012	08/20/2012		08/29/2012	(150.00)
			# 301121							
1858 - NRPA	93317	Rearden Membership	Paid by Check		08/21/2012	08/20/2012	08/29/2012		08/29/2012	150.00
			# 301121							
AJ Richards	984952	alcohol refund	Paid by Check		08/22/2012	08/20/2012	08/20/2012		08/29/2012	(35.00)
			# 301138							
AJ Richards	984952	alcohol refund	Paid by Check		08/22/2012	08/20/2012	08/29/2012		08/29/2012	35.00
			# 301138							
Ken Robison	734327	Books/Cascade County	Paid by Check		08/22/2012	08/20/2012	08/20/2012		08/29/2012	(120.00)
		& Great Falls	# 301139							
Ken Robison	734327	Books/Cascade County	Paid by Check		08/22/2012	08/20/2012	08/29/2012		08/29/2012	120.00
		& Great Falls	# 301139							



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
<b>Object 20110 - Accounts Payable</b>										
1079 - Sam's Club	9881	Volunteer Supplies	Paid by Check # 301086		08/21/2012	08/20/2012	08/20/2012		08/29/2012	(27.42)
1079 - Sam's Club	9881	Volunteer Supplies	Paid by Check # 301086		08/21/2012	08/20/2012	08/29/2012		08/29/2012	27.42
Jim Shigley	984954	alcohol refund	Paid by Check # 301140		08/22/2012	08/20/2012	08/20/2012		08/29/2012	(35.00)
Jim Shigley	984954	alcohol refund	Paid by Check # 301140		08/22/2012	08/20/2012	08/29/2012		08/29/2012	35.00
1107 - Smith Equipment Co	231707	Skyline/Jaycee Play Structure supplies	Paid by Check # 301091		08/21/2012	08/20/2012	08/20/2012		08/29/2012	(567.00)
1107 - Smith Equipment Co	231707	Skyline/Jaycee Play Structure supplies	Paid by Check # 301091		08/21/2012	08/20/2012	08/29/2012		08/29/2012	567.00
TD&H Engineering	984940	alcohol refund	Paid by Check # 301142		08/22/2012	08/20/2012	08/20/2012		08/29/2012	(35.00)
TD&H Engineering	984940	alcohol refund	Paid by Check # 301142		08/22/2012	08/20/2012	08/29/2012		08/29/2012	35.00
1817 - Tifco Industries Inc	70787278	welding pliers/ergonomic screwdriver/LED Flashlight - shop	Paid by Check # 301100		07/26/2012	08/22/2012	08/22/2012		08/29/2012	(183.65)
1817 - Tifco Industries Inc	70787278	welding pliers/ergonomic screwdriver/LED Flashlight - shop	Paid by Check # 301100		07/26/2012	08/22/2012	08/29/2012		08/29/2012	183.65
Vaughn PTO	985699	refund d/t weather	Paid by Check # 301143		08/23/2012	08/22/2012	08/22/2012		08/29/2012	(600.00)
Vaughn PTO	985699	refund d/t weather	Paid by Check # 301143		08/23/2012	08/22/2012	08/29/2012		08/29/2012	600.00
								<b>Object 20110 - Accounts Payable Totals</b>		
								Invoice Transactions 333		<u>\$13,635.99</u>
<b>Object 20311 - Unapplied Assessments</b>										
Bank of America NA	342320	Refund on Overpayment City Special Tax	Paid by Check # 300989		08/22/2012	08/21/2012	08/21/2012		08/22/2012	421.33
Thomas R & Roy R Broecker	56920	Refund on Overpayment City Special Tax	Paid by Check # 300990		08/22/2012	08/21/2012	08/21/2012		08/22/2012	421.33
Robert & Kelly Etzel	350680	Refund on Overpayment City Special Tax	Paid by Check # 300991		08/22/2012	08/21/2012	08/21/2012		08/22/2012	334.80
Dale J Hillyard	299540	Refund on Overpayment City Special Tax	Paid by Check # 300993		08/22/2012	08/21/2012	08/21/2012		08/22/2012	165.81



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
<b>Object 20311 - Unapplied Assessments</b>											
Mark & Kristie Liggett, Etal	37860	Refund on Overpayment City Special Tax	Paid by Check # 300994		08/22/2012	08/21/2012	08/21/2012		08/22/2012	965.16	
Michelle M & Ken D Tyler	508940	Refund on Overpayment City Special Tax	Paid by Check # 300995		08/22/2012	08/21/2012	08/21/2012		08/22/2012	249.86	
									<b>Object 20311 - Unapplied Assessments Totals</b>	Invoice Transactions 6	<b>\$2,558.29</b>
<b>Object 20321 - Rabies Certificates</b>											
1226 - Associated Veterinary Services	RABIES/JUL12	Rabies Certificate Refund	Paid by Check # 301003		08/17/2012	08/20/2012	08/20/2012		08/29/2012	30.00	
1226 - Associated Veterinary Services	ALTER/RABI/65 031	Alter and Rabies Certificate Refund	Paid by Check # 301003		07/26/2012	08/20/2012	08/20/2012		08/29/2012	15.00	
Sally Beedle	RABIES/BEEEDLE	Rabies Cert # 82957	Paid by Check # 301124		08/15/2012	08/20/2012	08/20/2012		08/29/2012	15.00	
1491 - Best Friends Animal Hospital PC	RABIES/JUL12	Rabies Certificate Refund	Paid by Check # 301009		08/16/2012	08/20/2012	08/20/2012		08/29/2012	45.00	
1607 - Big Sky Animal Medical Center	Rabies/JUL12	Rabies Certificate Refund	Paid by Check # 301012		08/16/2012	08/20/2012	08/20/2012		08/29/2012	135.00	
Conrad Veterinary Hospital, Inc	RABIES/119622	Rabies Cert # 82855	Paid by Check # 301126		08/17/2012	08/20/2012	08/20/2012		08/29/2012	15.00	
Double Arrow Veterinary Clinic	RABIES/29838	Rabies Cert # 82990	Paid by Check # 301127		08/16/2012	08/20/2012	08/20/2012		08/29/2012	15.00	
1771 - K-Heart Veterinary Service	12080104	Rabies Certificate Refund	Paid by Check # 301055		08/16/2012	08/20/2012	08/20/2012		08/29/2012	15.00	
1786 - Westside Animal Clinic	RABIES/JUL12	Rabies Certificate Refund	Paid by Check # 301113		08/16/2012	08/20/2012	08/20/2012		08/29/2012	15.00	
									<b>Object 20321 - Rabies Certificates Totals</b>	Invoice Transactions 9	<b>\$300.00</b>
<b>Object 20322 - Spay/Neuter Deposits</b>											
1226 - Associated Veterinary Services	ALTER/RABI/65 031	Alter and Rabies Certificate Refund	Paid by Check # 301003		07/26/2012	08/20/2012	08/20/2012		08/29/2012	100.00	
Kelli Johnson	ALTER/JOHNSO N	Alter Cert # 11 06 0303	Paid by Check # 301132		08/15/2012	08/20/2012	08/20/2012		08/29/2012	100.00	
									<b>Object 20322 - Spay/Neuter Deposits Totals</b>	Invoice Transactions 2	<b>\$200.00</b>
<b>Object 20350 - Miscellaneous Receivable</b>											
Baer Construction	264964	Overpayment	Paid by Check # 300952		08/01/2012	08/16/2012	08/16/2012		08/22/2012	32.25	
Center For Mental Health	264925	Overpayment	Paid by Check # 300958		08/01/2012	08/16/2012	08/16/2012		08/22/2012	9.00	
Elethea Scow	265245	Overpayment	Paid by Check # 300975		08/01/2012	08/16/2012	08/16/2012		08/22/2012	147.65	
									<b>Object 20350 - Miscellaneous Receivable Totals</b>	Invoice Transactions 3	<b>\$188.90</b>
<b>Object 20361 - RecTrac Refund</b>											
Bill Brown	984947	alcohol refund	Paid by Check # 301125		08/22/2012	08/20/2012	08/20/2012		08/29/2012	35.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Object <b>20361 - RecTrac Refund</b>											
Emteq Inc.	984949	alcohol refund	Paid by Check # 301129		08/22/2012	08/20/2012	08/20/2012		08/29/2012	35.00	
AJ Richards	984952	alcohol refund	Paid by Check # 301138		08/22/2012	08/20/2012	08/20/2012		08/29/2012	35.00	
Jim Shigley	984954	alcohol refund	Paid by Check # 301140		08/22/2012	08/20/2012	08/20/2012		08/29/2012	35.00	
TD&H Engineering	984940	alcohol refund	Paid by Check # 301142		08/22/2012	08/20/2012	08/20/2012		08/29/2012	35.00	
Vaughn PTO	985699	refund d/t weather	Paid by Check # 301143		08/23/2012	08/22/2012	08/22/2012		08/29/2012	600.00	
									Object <b>20361 - RecTrac Refund</b> Totals	Invoice Transactions 6	<u>\$775.00</u>
Department <b>11 - City Commission</b>											
Division <b>091 - City Commission</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5178200	Office Supplies	Paid by Check # 301079		08/13/2012	08/21/2012	08/21/2012		08/29/2012	22.80	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$22.80</u>
									Division <b>091 - City Commission</b> Totals	Invoice Transactions 1	<u>\$22.80</u>
									Department <b>11 - City Commission</b> Totals	Invoice Transactions 1	<u>\$22.80</u>
Department <b>14 - Administration</b>											
Division <b>111 - City Manager</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5178180	Office Supply	Paid by Check # 300894		08/14/2012	08/17/2012	08/17/2012		08/22/2012	18.18	
1078 - Pickwicks Office City	5178200	Office Supplies	Paid by Check # 301079		08/13/2012	08/21/2012	08/21/2012		08/29/2012	22.80	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2	<u>\$40.98</u>
Object <b>43735 - Meals In City</b>											
1075 - Mastercard Processing Center	9846/081312	business lunch	Paid by Check # 300947		08/13/2012	08/17/2012	08/17/2012		08/22/2012	22.26	
									Object <b>43735 - Meals In City</b> Totals	Invoice Transactions 1	<u>\$22.26</u>
Object <b>43790 - Miscellaneous Travel Expense</b>											
1075 - Mastercard Processing Center	9846/072612	ICMA conference registration Doyon	Paid by Check # 300947		07/26/2012	08/17/2012	08/17/2012		08/22/2012	620.00	
1854 - Greg Doyon	TRAVEL/071612	MT League of Cities & Towns Choteau MT	Paid by Check # 300942		08/20/2012	08/20/2012	08/20/2012		08/22/2012	62.16	
									Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 2	<u>\$682.16</u>
Object <b>43810 - Tuition &amp; Meeting Registrations</b>											
1075 - Mastercard Processing Center	9846/080212	mid-year economic outlook seminar - Reichelt	Paid by Check # 300947		08/02/2012	08/17/2012	08/17/2012		08/22/2012	25.00	
									Object <b>43810 - Tuition &amp; Meeting Registrations</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
									Division <b>111 - City Manager</b> Totals	Invoice Transactions 6	<u>\$770.40</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>14 - Administration</b>										
Division <b>114 - City Clerk</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5178200	Office Supplies	Paid by Check # 301079		08/13/2012	08/21/2012	08/21/2012		08/29/2012	22.79
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>\$22.79</u>
							Division <b>114 - City Clerk</b> Totals		Invoice Transactions 1	<u>\$22.79</u>
Division <b>141 - Animal Shelter</b>										
Object <b>42150 - Volunteer Expenses</b>										
1078 - Pickwicks Office City	5180060	Animal Shelter Office Supplies	Paid by Check # 301079		08/17/2012	08/20/2012	08/20/2012		08/29/2012	12.93
1078 - Pickwicks Office City	5180061	Animal Shelter Office Supplies	Paid by Check # 301079		08/20/2012	08/20/2012	08/20/2012		08/29/2012	12.56
1078 - Pickwicks Office City	5181050	Animal Shelter Office Supplies	Paid by Check # 301079		08/21/2012	08/20/2012	08/20/2012		08/29/2012	24.72
							Object <b>42150 - Volunteer Expenses</b> Totals		Invoice Transactions 3	<u>\$50.21</u>
Object <b>42290 - Other Operating Supplies</b>										
1292 - Animal Medical Clinic	GUARDIAN/JUL 12	Guardian Angel Reimbursement Payment	Paid by Check # 301002		08/17/2012	08/20/2012	08/20/2012		08/29/2012	43.00
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$43.00</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1491 - Best Friends Animal Hospital PC	LICENSE/JUN12	City Licenses Sold Payment	Paid by Check # 301010		08/17/2012	08/20/2012	08/20/2012		08/29/2012	17.00
1491 - Best Friends Animal Hospital PC	LICENSE/JUL12	City Licenses Sold Payment	Paid by Check # 301010		08/16/2012	08/20/2012	08/20/2012		08/29/2012	25.00
1786 - Westside Animal Clinic	LICENSE/JUL12	City Licenses Sold Payment	Paid by Check # 301114		08/16/2012	08/20/2012	08/20/2012		08/29/2012	25.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 3	<u>\$67.00</u>
Object <b>45920 - Refunds &amp; Reimbursements</b>										
1292 - Animal Medical Clinic	GUARDIAN/JUL 12	Guardian Angel Reimbursement Payment	Paid by Check # 301002		08/17/2012	08/20/2012	08/20/2012		08/29/2012	585.00
1491 - Best Friends Animal Hospital PC	LICENSE/JUL12	City Licenses Sold Payment	Paid by Check # 301010		08/16/2012	08/20/2012	08/20/2012		08/29/2012	15.00
							Object <b>45920 - Refunds &amp; Reimbursements</b> Totals		Invoice Transactions 2	<u>\$600.00</u>
							Division <b>141 - Animal Shelter</b> Totals		Invoice Transactions 9	<u>\$760.21</u>
Division <b>192 - City 7</b>										
Object <b>42120 - Computer Accessories</b>										
1672 - AV Capture All Inc	328	Agenda Voting Application Software Subscription	Paid by Check # 300815		08/01/2012	08/17/2012	08/17/2012		08/22/2012	199.00
							Object <b>42120 - Computer Accessories</b> Totals		Invoice Transactions 1	<u>\$199.00</u>
							Division <b>192 - City 7</b> Totals		Invoice Transactions 1	<u>\$199.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
							Department <b>14 - Administration</b> Totals		Invoice Transactions 17	\$1,752.40
Department <b>15 - Fiscal Services</b>										
Division <b>281 - Court</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7278069/Aug12	August 2012 Fax Line	Paid by Check # 300833		08/01/2012	08/16/2012	08/16/2012		08/22/2012	46.83
1592 - Vision Net Inc	2991	3 Year T-1 Agreement Muni Court to Cascade Ct CT	Paid by Check # 300932		08/02/2012	08/16/2012	08/16/2012		08/22/2012	249.00
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 2	\$295.83
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1217 - Cascade County	Jul12GFPD	City Ordinance Booking Fee	Paid by Check # 300831		08/01/2012	08/16/2012	08/16/2012		08/22/2012	79.83
1243 - Temp Track LLC	49516	Temp Izora for 40 hrs	Paid by Check # 300918		08/07/2012	08/16/2012	08/16/2012		08/22/2012	702.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 2	\$781.83
Object <b>43790 - Miscellaneous Travel Expense</b>										
1784 - Great Falls College MSU	081612/Clure	Amy Clure's Fall 2012 tuition	Paid by Check # 300855		08/16/2012	08/16/2012	08/16/2012		08/22/2012	876.00
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals		Invoice Transactions 1	\$876.00
							Division <b>281 - Court</b> Totals		Invoice Transactions 5	\$1,953.66
Division <b>283 - Court Elected Judge</b>										
Object <b>43520 - Legal Services</b>										
1754 - Ernest M Leveque	081612/Leveque	Sub Judge 8/10,8/13,8/14, and 8/15/12 for 14.5 hrs	Paid by Check # 300871		08/15/2012	08/16/2012	08/16/2012		08/22/2012	580.00
1129 - State of Montana	1097JN	Judges Lexis Contract split with City Attorneys	Paid by Check # 300915		08/10/2012	08/16/2012	08/16/2012		08/22/2012	625.00
							Object <b>43520 - Legal Services</b> Totals		Invoice Transactions 2	\$1,205.00
							Division <b>283 - Court Elected Judge</b> Totals		Invoice Transactions 2	\$1,205.00
							Department <b>15 - Fiscal Services</b> Totals		Invoice Transactions 7	\$3,158.66
Department <b>21 - Police</b>										
Division <b>311 - Police Admin</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04097259/JUL12	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	8.25
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	\$8.25
Object <b>45320 - Office Equipment Rentals</b>										
1145 - De Lage Landen	14726906	Aug 12 Copier lease agreement 3ct	Paid by Check # 301024		08/07/2012	08/20/2012	08/20/2012		08/29/2012	589.00
							Object <b>45320 - Office Equipment Rentals</b> Totals		Invoice Transactions 1	\$589.00
							Division <b>311 - Police Admin</b> Totals		Invoice Transactions 2	\$597.25



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>21 - Police</b>											
Division <b>312 - Patrol</b>											
Object <b>42290 - Other Operating Supplies</b>											
1075 - Mastercard Processing Center	6307/081512	AMAZON K9 TRAINING COLLAR	Paid by Check # 301119		08/15/2012	08/20/2012	08/20/2012		08/29/2012	231.00	
1075 - Mastercard Processing Center	6307/073012	Sirchie 0089263IN	Paid by Check # 301119		07/30/2012	08/20/2012	08/20/2012		08/29/2012	314.60	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$545.60</u>
Object <b>43560 - Medical Services</b>											
1137 - Benefis	D39356860/080612	CR1226792 SEX ASSUALT TESTS	Paid by Check # 301007		08/06/2012	08/20/2012	08/20/2012		08/29/2012	300.00	
1137 - Benefis	D39195946/071112	CR1217737 VICTIM SEXUAL ASSAULT TESTS	Paid by Check # 301007		07/11/2012	08/20/2012	08/20/2012		08/29/2012	300.00	
1137 - Benefis	D38155214/020412	CR123784 VICTIM SEXUAL ASSAULT TESTS	Paid by Check # 301007		02/04/2012	08/20/2012	08/20/2012		08/29/2012	300.00	
1137 - Benefis	D39200068/071212	CR1223371 VICTIM SEXUAL ASSAULT TESTS	Paid by Check # 301007		07/12/2012	08/20/2012	08/20/2012		08/29/2012	300.00	
1042 - Emergency Physicians PC	B280011J/080612	B280011J/CR1226792	Paid by Check # 301033		08/06/2012	08/20/2012	08/20/2012		08/29/2012	315.00	
									Object <b>43560 - Medical Services</b> Totals	Invoice Transactions 5	<u>\$1,515.00</u>
									Division <b>312 - Patrol</b> Totals	Invoice Transactions 7	<u>\$2,060.60</u>
Division <b>314 - Police Support Services</b>											
Object <b>42240 - Clothing &amp; Uniform</b>											
1613 - Balco Uniform Company Inc	311751	New hire equipment	Paid by Check # 301004		05/16/2012	08/20/2012	08/20/2012		08/29/2012	116.02	
									Object <b>42240 - Clothing &amp; Uniform</b> Totals	Invoice Transactions 1	<u>\$116.02</u>
Object <b>42290 - Other Operating Supplies</b>											
1075 - Mastercard Processing Center	6307/082212	STAPLES CITIZENS ACADEMY	Paid by Check # 301119		08/22/2012	08/20/2012	08/20/2012		08/29/2012	152.19	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$152.19</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
1084 - Probuild	1534959	BLACK PIPE NIPPLES	Paid by Check # 301084		08/22/2012	08/20/2012	08/20/2012		08/29/2012	4.15	
									Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 1	<u>\$4.15</u>
Object <b>43350 - Memberships &amp; Dues</b>											
1775 - Equifax Information Services LLC	7279026	Aug 12 credit checks	Paid by Check # 301035		08/07/2012	08/20/2012	08/20/2012		08/29/2012	20.11	
									Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions 1	<u>\$20.11</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>21 - Police</b>											
Division <b>314 - Police Support Services</b>											
Object <b>43560 - Medical Services</b>											
1517 - Benefis Medical Group Inc	13015/032312	PRE EMPLOYMENT TESTINGS CARLSON	Paid by Check # 301008		03/23/2012	08/20/2012	08/20/2012		08/29/2012	232.62	
									Object <b>43560 - Medical Services</b> Totals	Invoice Transactions 1	<u>\$232.62</u>
Object <b>43620 - Building Repair &amp; Maint</b>											
1061 - National Laundry	62239/2568	AUG 12 RUG AND MOP SERVICES	Paid by Check # 301071		08/21/2012	08/20/2012	08/20/2012		08/29/2012	130.57	
									Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$130.57</u>
Object <b>43630 - Maintenance Agreements</b>											
1140 - Ecolab Inc	8220126	AUG 12 PEST CONTROL PD	Paid by Check # 301031		08/20/2012	08/20/2012	08/20/2012		08/29/2012	100.32	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>\$100.32</u>
Object <b>43790 - Miscellaneous Travel Expense</b>											
FBI NAA Montana-Idaho Chapter	SHANKSBOWEN LOCK	Conf Reg Shanks, Bowen, Lockerby	Paid by Check # 300982		08/17/2012	08/17/2012	08/17/2012		08/22/2012	540.00	
1075 - Mastercard Processing Center	6307/082012	EXPEDIA L.BROOKS ALEXANDRIA VA	Paid by Check # 301119		08/20/2012	08/20/2012	08/20/2012		08/29/2012	552.20	
Scott Van Every	081412/VANEV ERY	Prisoner transport to Missoula, MT	Paid by Check # 301160		08/14/2012	08/20/2012	08/20/2012		08/29/2012	11.64	
									Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 3	<u>\$1,103.84</u>
									Division <b>314 - Police Support Services</b> Totals	Invoice Transactions 10	<u>\$1,859.82</u>
Division <b>315 - Investigative Services</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
SIGNPRO	5618	CUSTOM SIGNS QUIET PLEASE 4CT	Paid by Check # 301141		07/12/2012	08/20/2012	08/20/2012		08/29/2012	50.16	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$50.16</u>
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>											
1105 - Johnson Madison Lumber	657111	building supplies for lab	Paid by Check # 301053		08/16/2012	08/20/2012	08/20/2012		08/29/2012	217.48	
									Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals	Invoice Transactions 1	<u>\$217.48</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1860 - Stericycle Inc	3001958140	MEDICAL WASTE SERVICES	Paid by Check # 301095		09/01/2012	08/20/2012	08/20/2012		08/29/2012	571.08	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$571.08</u>
									Division <b>315 - Investigative Services</b> Totals	Invoice Transactions 3	<u>\$838.72</u>
									Department <b>21 - Police</b> Totals	Invoice Transactions 22	<u>\$5,356.39</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>24 - Fire</b>										
Division <b>411 - Fire Operations</b>										
Object <b>43620 - Building Repair &amp; Maint</b>										
1389 - Sound Investments Inc	534644	STA 1 AMP/SPEAKERS	Paid by Check # 300910		06/15/2012	08/16/2012	08/16/2012		08/22/2012	2,630.00
1389 - Sound Investments Inc	534645	STA 1 SOUND ALERT INSTALLATION	Paid by Check # 300910		06/15/2012	08/16/2012	08/16/2012		08/22/2012	200.00
							Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions	2	<u>\$2,830.00</u>
							Division <b>411 - Fire Operations</b> Totals	Invoice Transactions	2	<u>\$2,830.00</u>
							Department <b>24 - Fire</b> Totals	Invoice Transactions	2	<u>\$2,830.00</u>
Department <b>64 - Park &amp; Recreation</b>										
Division <b>621 - Park &amp; Rec Administration</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5167630	Discount not taken on original payment 08/22/12	Paid by Check # 301079		07/19/2012	08/27/2012	08/27/2012		08/29/2012	(9.57)
1078 - Pickwicks Office City	4596350/4901390	Outstanding credits from 2009 & 2011	Paid by Check # 301079		08/27/2012	08/27/2012	08/27/2012		08/29/2012	(6.84)
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions	2	<u>(\$16.41)</u>
Object <b>43350 - Memberships &amp; Dues</b>										
1858 - NRPA	93317	Rearden Membership	Paid by Check # 301121		08/21/2012	08/20/2012	08/20/2012		08/29/2012	150.00
							Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions	1	<u>\$150.00</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7711265/Jul12	4067711265895B/Jul12	Paid by Check # 300833		07/19/2012	08/16/2012	08/16/2012		08/22/2012	232.05
1103 - WCS Telecom	21137283	July- long distance phone service park/rec office	Paid by Check # 300935		08/01/2012	08/16/2012	08/16/2012		08/22/2012	44.04
							Object <b>43410 - Telephone</b> Totals	Invoice Transactions	2	<u>\$276.09</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/JUL12	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/22/2012		08/29/2012	1.40
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$1.40</u>
							Division <b>621 - Park &amp; Rec Administration</b> Totals	Invoice Transactions	6	<u>\$411.08</u>
Division <b>622 - Visitor Center</b>										
Object <b>42290 - Other Operating Supplies</b>										
1144 - Masco	057451	cleaning supplies	Paid by Check # 301061		08/20/2012	08/20/2012	08/20/2012		08/29/2012	17.34
1079 - Sam's Club	9881	Volunteer Supplies	Paid by Check # 301086		08/21/2012	08/20/2012	08/20/2012		08/29/2012	27.42
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions	2	<u>\$44.76</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>622 - Visitor Center</b>											
Object <b>42520 - Supplies for Resale Miscellaneous</b>											
Montana Flag & Pole Company	212638	Montana Pins	Paid by Check # 301133		08/22/2012	08/20/2012	08/20/2012		08/29/2012	204.55	
Ken Robison	734327	Books/Cascade County & Great Falls	Paid by Check # 301139		08/22/2012	08/20/2012	08/20/2012		08/29/2012	120.00	
									Object <b>42520 - Supplies for Resale Miscellaneous</b> Totals	Invoice Transactions 2	<u>\$324.55</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04093084/JUL1 2	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/22/2012		08/29/2012	684.06	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$684.06</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1412 - Kenco Security and Technology	983179	alarm service for sept 12	Paid by Check # 301056		09/01/2012	08/20/2012	08/20/2012		08/29/2012	24.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$24.00</u>
									Division <b>622 - Visitor Center</b> Totals	Invoice Transactions 6	<u>\$1,077.37</u>
Division <b>633 - Park Areas</b>											
Object <b>42210 - Agriculture &amp; Horticulture Supplies</b>											
1224 - Northwest Pipe Fittings Inc	2986905	ball valve/pipe elbow/bushings/pvc coup. - irr sup	Paid by Check # 301076		07/23/2012	08/22/2012	08/22/2012		08/29/2012	84.54	
1224 - Northwest Pipe Fittings Inc	2990162	100- 2 1/2" stainless steel clamp- irr. stock	Paid by Check # 301076		07/30/2012	08/22/2012	08/22/2012		08/29/2012	98.00	
1224 - Northwest Pipe Fittings Inc	2988290	2" port ball valve - Irrigation	Paid by Check # 301076		07/25/2012	08/22/2012	08/22/2012		08/29/2012	42.74	
1224 - Northwest Pipe Fittings Inc	2985899	pvc cement/clear primer/ thread sealant - irr stock	Paid by Check # 301076		07/20/2012	08/22/2012	08/22/2012		08/29/2012	92.78	
1224 - Northwest Pipe Fittings Inc	2993985	17-2" pvc sch nipple - irr supplies	Paid by Check # 301076		08/07/2012	08/22/2012	08/22/2012		08/29/2012	12.24	
1224 - Northwest Pipe Fittings Inc	2992193	10 coup easy fit compress/dripline - 4 corners irr.	Paid by Check # 301076		08/02/2012	08/22/2012	08/22/2012		08/29/2012	28.04	
									Object <b>42210 - Agriculture &amp; Horticulture Supplies</b> Totals	Invoice Transactions 6	<u>\$358.34</u>
Object <b>42230 - Janitorial Supplies</b>											
1144 - Masco	057109	bath tissue/disinfectant/liner s/disp. gloves - Parks	Paid by Check # 301061		07/24/2012	08/22/2012	08/22/2012		08/29/2012	409.18	
1144 - Masco	057139	shower tamer/pumicle sticks - park mnt	Paid by Check # 301061		07/26/2012	08/22/2012	08/22/2012		08/29/2012	19.78	
									Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 2	<u>\$428.96</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - General</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>633 - Park Areas</b>											
Object <b>42240 - Clothing &amp; Uniform</b>											
1061 - National Laundry	56568/2581	clean red rags/dust mop - park mnt	Paid by Check # 301071		07/25/2012	08/22/2012	08/22/2012		08/29/2012	8.68	
1061 - National Laundry	59485/2581	clean red shop rags/dust mop - pk mnt	Paid by Check # 301071		08/08/2012	08/22/2012	08/22/2012		08/29/2012	7.43	
									Object <b>42240 - Clothing &amp; Uniform</b> Totals	Invoice Transactions 2	\$16.11
Object <b>42290 - Other Operating Supplies</b>											
1100 - Ace Hardware	1563931	skyline/jaycee play structure supplies	Paid by Check # 300997		08/21/2012	08/20/2012	08/20/2012		08/29/2012	114.45	
1104 - Big R Stores	5784631	self ignition-torch kit - irr. stock	Paid by Check # 301011		08/13/2012	08/22/2012	08/22/2012		08/29/2012	34.99	
1104 - Big R Stores	5776691	hose 5/8"-50' superflex - parks	Paid by Check # 301011		08/01/2012	08/22/2012	08/22/2012		08/29/2012	17.99	
1104 - Big R Stores	5786691	V-Belt fhp/multi- sod cutter - parks	Paid by Check # 301011		08/15/2012	08/22/2012	08/22/2012		08/29/2012	3.49	
1104 - Big R Stores	5775961	lime flour/orange flour/red flour - park irrigation	Paid by Check # 301011		07/31/2012	08/22/2012	08/22/2012		08/29/2012	109.89	
1111 - Blend's Copy Shop	105007	vinyl white letterings - mnt	Paid by Check # 301016		08/16/2012	08/22/2012	08/22/2012		08/29/2012	10.55	
1067 - Fleet Supply Company	116867	5.7 blk nylon ct/8"clrs nylon - pm303	Paid by Check # 301037		08/09/2012	08/22/2012	08/22/2012		08/29/2012	7.45	
1105 - Johnson Madison Lumber	658352	Skyline/Jaycee playground install supplies	Paid by Check # 301053		08/22/2012	08/20/2012	08/20/2012		08/29/2012	3,167.81	
1105 - Johnson Madison Lumber	654873	9-master locks - clock irr. island	Paid by Check # 301053		08/13/2012	08/22/2012	08/22/2012		08/29/2012	86.55	
1105 - Johnson Madison Lumber	656279	treated std 8' & 14' /bronze torx - for duck pen	Paid by Check # 301053		08/13/2012	08/22/2012	08/22/2012		08/29/2012	152.66	
1105 - Johnson Madison Lumber	655617	pkg "C" battery - laser level	Paid by Check # 301053		08/09/2012	08/22/2012	08/22/2012		08/29/2012	8.95	
1105 - Johnson Madison Lumber	652225	poly brush/roller cover/tray liner - bench garden home	Paid by Check # 301053		07/25/2012	08/22/2012	08/22/2012		08/29/2012	14.95	
1324 - Mountain View Co-op	289217H	Ramik 20# bucket - gopher control	Paid by Check # 301068		08/06/2012	08/22/2012	08/22/2012		08/29/2012	49.95	
1107 - Smith Equipment Co	231707	Skyline/Jaycee Play Structure supplies	Paid by Check # 301091		08/21/2012	08/20/2012	08/20/2012		08/29/2012	567.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>633 - Park Areas</b>											
Object <b>42290 - Other Operating Supplies</b>											
1817 - Tifco Industries Inc	70787278	welding pliers/ergonomic screwdriver/LED Flashlight - shop	Paid by Check # 301100		07/26/2012	08/22/2012	08/22/2012		08/29/2012	183.65	
									<b>Object 42290 - Other Operating Supplies Totals</b>	Invoice Transactions 15	<b>\$4,530.33</b>
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
1100 - Ace Hardware	3615183	2-rubber wheels - complex gate	Paid by Check # 300997		08/08/2012	08/22/2012	08/22/2012		08/29/2012	17.98	
1104 - Big R Stores	5782471	V-Belt fhp/sod cutter/ pennzoil qt - shop	Paid by Check # 301011		08/09/2012	08/22/2012	08/22/2012		08/29/2012	12.97	
1104 - Big R Stores	5776021	grease tube/mystic jt - shop	Paid by Check # 301011		07/31/2012	08/22/2012	08/22/2012		08/29/2012	59.80	
1105 - Johnson Madison Lumber	656089	12" handle- ball peen hammer	Paid by Check # 301053		08/13/2012	08/22/2012	08/22/2012		08/29/2012	6.45	
									<b>Object 42330 - Machinery &amp; Equipment Parts Totals</b>	Invoice Transactions 4	<b>\$97.20</b>
Object <b>42350 - Building Parts</b>											
1067 - Fleet Supply Company	116518	2-HD Wheel -back gate	Paid by Check # 301037		08/06/2012	08/22/2012	08/22/2012		08/29/2012	25.90	
									<b>Object 42350 - Building Parts Totals</b>	Invoice Transactions 1	<b>\$25.90</b>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7270017/Jul12	4067270017288B/Jul12	Paid by Check # 300833		07/01/2012	08/16/2012	08/16/2012		08/22/2012	36.05	
1102 - CenturyLink	7270017/Aug12	4067270017288B/Aug12	Paid by Check # 300833		08/01/2012	08/16/2012	08/16/2012		08/22/2012	37.93	
									<b>Object 43410 - Telephone Totals</b>	Invoice Transactions 2	<b>\$73.98</b>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04085130/JUL1	04085130 July 2012	Paid by Check # 301120		08/09/2012	08/22/2012	08/22/2012		08/29/2012	312.51	
1139 - Northwestern Energy	04097259/JUL1	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	489.56	
									<b>Object 43420 - Electric Utility Totals</b>	Invoice Transactions 2	<b>\$802.07</b>
Object <b>43445 - Private Sanitation Disposal</b>											
1474 - Montana Waste Systems Inc	11321	Charges for Month of July 2012	Paid by Check # 300948		07/31/2012	08/20/2012	08/20/2012		08/22/2012	257.20	
									<b>Object 43445 - Private Sanitation Disposal Totals</b>	Invoice Transactions 1	<b>\$257.20</b>
Object <b>43620 - Building Repair &amp; Maint</b>											
1213 - Mosch Electric Motors Inc	86569	exhaust fan - repair/parts	Paid by Check # 300882		07/13/2012	08/16/2012	08/16/2012		08/22/2012	109.63	
									<b>Object 43620 - Building Repair &amp; Maint Totals</b>	Invoice Transactions 1	<b>\$109.63</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>633 - Park Areas</b>										
Object <b>43710 - Mileage - Personal Car in City</b>										
1793 - Karissa Floerchinger	Travel/081312	Park irrigator mileage reimbursement 8/13-8/17	Paid by Check # 300847		08/13/2012	08/16/2012	08/16/2012		08/22/2012	92.13
1840 - Krystal Heard	Travel/081312	Park irrigator mileage reimbursment 8/13-8/16	Paid by Check # 300862		08/13/2012	08/16/2012	08/16/2012		08/22/2012	58.83
1794 - Paula Kuebler	Travel/081112	Park irrigator mileage reimbursment 08/11 - 8/17	Paid by Check # 300869		08/11/2012	08/16/2012	08/16/2012		08/22/2012	90.47
1792 - Paisley Parker	Travel/081412	Park irrigator mileage reimbursment 8/14-8/17	Paid by Check # 300891		08/14/2012	08/16/2012	08/16/2012		08/22/2012	56.06
							Object <b>43710 - Mileage - Personal Car in City</b> Totals		Invoice Transactions 4	<u>\$297.49</u>
							Division <b>633 - Park Areas</b> Totals		Invoice Transactions 40	<u>\$6,997.21</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 52	<u>\$8,485.66</u>
							Fund <b>1000 - General</b> Totals		Invoice Transactions 474	<u>\$46,379.25</u>
<b>Fund 2220 - Library</b>										
Object <b>20110 - Accounts Payable</b>										
1061 - National Laundry	656310/0790	Laundry	Paid by Check # 300886		08/01/2012	07/27/2012	08/21/2012		08/22/2012	(27.60)
1061 - National Laundry	656310/0790	Laundry	Paid by Check # 300886		08/01/2012	07/27/2012	08/22/2012		08/22/2012	27.60
1139 - Northwestern Energy	04093084/JUL1 2	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/22/2012		08/29/2012	(41.80)
1139 - Northwestern Energy	04093084/JUL1 2	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/29/2012		08/29/2012	41.80
1139 - Northwestern Energy	04097259/JUL1 2	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(33.46)
1139 - Northwestern Energy	04097259/JUL1 2	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	33.46
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 6	<u>\$0.00</u>
Department <b>61 - Library</b>										
Division <b>611 - Library Admin</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/JUL1 2	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/22/2012		08/29/2012	41.80



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2220 - Library</b>										
Department <b>61 - Library</b>										
Division <b>611 - Library Admin</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04097259/JUL12	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	33.46
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	2	<u>\$75.26</u>
							Division <b>611 - Library Admin</b> Totals	Invoice Transactions	2	<u>\$75.26</u>
							Department <b>61 - Library</b> Totals	Invoice Transactions	2	<u>\$75.26</u>
							Fund <b>2220 - Library</b> Totals	Invoice Transactions	8	<u>\$75.26</u>
<b>Fund 2251 - Planning &amp; Community Development</b>										
Object <b>20110 - Accounts Payable</b>										
Jana Cooper	TRAVEL/080712	Western Planners Conf Billings MT	Paid by Check # 300980		08/20/2012	08/20/2012	08/20/2012		08/22/2012	(49.00)
Jana Cooper	TRAVEL/080712	Western Planners Conf Billings MT	Paid by Check # 300980		08/20/2012	08/20/2012	08/22/2012		08/22/2012	49.00
Michael Haynes	TRAVEL/080812	Western Planners Conf Billings MT	Paid by Check # 300983		08/20/2012	08/20/2012	08/20/2012		08/22/2012	(295.08)
Michael Haynes	TRAVEL/080812	Western Planners Conf Billings MT	Paid by Check # 300983		08/20/2012	08/20/2012	08/22/2012		08/22/2012	295.08
Ida Meehan	TRAVEL/080712	Western Planners Conf Billings MT	Paid by Check # 300986		08/20/2012	08/20/2012	08/20/2012		08/22/2012	(49.00)
Ida Meehan	TRAVEL/080712	Western Planners Conf Billings MT	Paid by Check # 300986		08/20/2012	08/20/2012	08/22/2012		08/22/2012	49.00
1075 - Mastercard Processing Center	1331/081612	Crowne Plaza rooms Western Planners Conf Billings Aug12	Paid by Check # 300947		08/16/2012	08/16/2012	08/16/2012		08/22/2012	(750.51)
1075 - Mastercard Processing Center	1331/081612	Crowne Plaza rooms Western Planners Conf Billings Aug12	Paid by Check # 300947		08/16/2012	08/16/2012	08/22/2012		08/22/2012	750.51
1850 - Doug Wicks	073112	Professional Services for River's Edge Trail July 2012	Paid by Check # 300937		07/31/2012	08/16/2012	08/16/2012		08/22/2012	(2,000.00)
1850 - Doug Wicks	073112	Professional Services for River's Edge Trail July 2012	Paid by Check # 300937		07/31/2012	08/16/2012	08/22/2012		08/22/2012	2,000.00
1847 - Design Workshop Inc	0048379	2013-111 Professional Services for Downtown Access Study	Paid by Check # 301025		08/17/2012	08/22/2012	08/22/2012		08/29/2012	(2,700.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2251 - Planning &amp; Community Development</b>										
Object <b>20110 - Accounts Payable</b>										
1847 - Design Workshop Inc	0048379	2013-111 Professional Services for Downtown Access Study	Paid by Check # 301025		08/17/2012	08/22/2012	08/29/2012		08/29/2012	2,700.00
1078 - Pickwicks Office City	5179990	Legal pads and HEW Toner	Paid by Check # 301079		08/16/2012	08/22/2012	08/22/2012		08/29/2012	(11.94)
1078 - Pickwicks Office City	5179990	Legal pads and HEW Toner	Paid by Check # 301079		08/16/2012	08/22/2012	08/29/2012		08/29/2012	11.94
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 14	<u>\$0.00</u>
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>711 - Planning Operations</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5179990	Legal pads and HEW Toner	Paid by Check # 301079		08/16/2012	08/22/2012	08/22/2012		08/29/2012	11.94
								Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$11.94</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1850 - Doug Wicks	073112	Professional Services for River's Edge Trail July 2012	Paid by Check # 300937		07/31/2012	08/16/2012	08/16/2012		08/22/2012	2,000.00
1847 - Design Workshop Inc	0048379	2013-111 Professional Services for Downtown Access Study	Paid by Check # 301025		08/17/2012	08/22/2012	08/22/2012		08/29/2012	2,700.00
								Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 2	<u>\$4,700.00</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
Jana Cooper	TRAVEL/080712	Western Planners Conf Billings MT	Paid by Check # 300980		08/20/2012	08/20/2012	08/20/2012		08/22/2012	49.00
Michael Haynes	TRAVEL/080812	Western Planners Conf Billings MT	Paid by Check # 300983		08/20/2012	08/20/2012	08/20/2012		08/22/2012	295.08
Ida Meehan	TRAVEL/080712	Western Planners Conf Billings MT	Paid by Check # 300986		08/20/2012	08/20/2012	08/20/2012		08/22/2012	49.00
1075 - Mastercard Processing Center	1331/081612	Crowne Plaza rooms Western Planners Conf Billings Aug12	Paid by Check # 300947		08/16/2012	08/16/2012	08/16/2012		08/22/2012	750.51
								Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 4	<u>\$1,143.59</u>
								Division <b>711 - Planning Operations</b> Totals	Invoice Transactions 7	<u>\$5,855.53</u>
								Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions 7	<u>\$5,855.53</u>
								Fund <b>2251 - Planning &amp; Community Development</b> Totals	Invoice Transactions 21	<u>\$5,855.53</u>
Fund <b>2394 - Permits</b>										
Object <b>20110 - Accounts Payable</b>										
1129 - State of Montana	081512	Master Plumber of Record Fee for Robert Skiba	Paid by Check # 300950		08/15/2012	08/16/2012	08/16/2012		08/22/2012	(50.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2394 - Permits</b>											
<b>Object 20110 - Accounts Payable</b>											
1129 - State of Montana	081512	Master Plumber of Record Fee for Robert Skiba	Paid by Check # 300950		08/15/2012	08/16/2012	08/22/2012		08/22/2012	50.00	
1076 - Verizon Wireless	1108061451	Monthly charges 5 aircards and 9 cell phones P&CD	Paid by Check # 300930		08/06/2012	08/16/2012	08/16/2012		08/22/2012	(369.62)	
1076 - Verizon Wireless	1108061451	Monthly charges 5 aircards and 9 cell phones P&CD	Paid by Check # 300930		08/06/2012	08/16/2012	08/22/2012		08/22/2012	369.62	
John Dixon	TRAVEL/090712	Commercial Electrical Inspector Testing Helena MT	Paid by Check # 301148		08/27/2012	08/27/2012	08/27/2012		08/29/2012	(28.00)	
John Dixon	TRAVEL/090712	Commercial Electrical Inspector Testing Helena MT	Paid by Check # 301148		08/27/2012	08/27/2012	08/29/2012		08/29/2012	28.00	
1075 - Mastercard Processing Center	8300/081712	John Dixon registration Commerical Elec Insp test Pearson Prof	Paid by Check # 301119		08/17/2012	08/22/2012	08/22/2012		08/29/2012	(340.00)	
1075 - Mastercard Processing Center	8300/081712	John Dixon registration Commerical Elec Insp test Pearson Prof	Paid by Check # 301119		08/17/2012	08/22/2012	08/29/2012		08/29/2012	340.00	
1664 - Sutton & DuBois PLLC	000182012City	June Appearance in Forbes matter; July doc prep	Paid by Check # 301097		08/10/2012	08/22/2012	08/22/2012		08/29/2012	(277.08)	
1664 - Sutton & DuBois PLLC	000182012City	June Appearance in Forbes matter; July doc prep	Paid by Check # 301097		08/10/2012	08/22/2012	08/29/2012		08/29/2012	277.08	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 10</b>	<b>\$0.00</b>
<b>Department 71 - Planning &amp; Community Development</b>											
<b>Division 728 - Building Permits</b>											
<b>Object 43390 - Other Reference, Publicity, Tax, Dues</b>											
1129 - State of Montana	081512	Master Plumber of Record Fee for Robert Skiba	Paid by Check # 300950		08/15/2012	08/16/2012	08/16/2012		08/22/2012	50.00	
1075 - Mastercard Processing Center	8300/081712	John Dixon registration Commerical Elec Insp test Pearson Prof	Paid by Check # 301119		08/17/2012	08/22/2012	08/22/2012		08/29/2012	340.00	
								<b>Object 43390 - Other Reference, Publicity, Tax, Dues Totals</b>		<b>Invoice Transactions 2</b>	<b>\$390.00</b>
<b>Object 43415 - Cell Phone</b>											
1076 - Verizon Wireless	1108061451	Monthly charges 5 aircards and 9 cell phones P&CD	Paid by Check # 300930		08/06/2012	08/16/2012	08/16/2012		08/22/2012	369.62	
								<b>Object 43415 - Cell Phone Totals</b>		<b>Invoice Transactions 1</b>	<b>\$369.62</b>





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2394 - Permits</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>728 - Building Permits</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1664 - Sutton & DuBois PLLC	000182012City	June Appearance in Forbes matter; July doc prep	Paid by Check # 301097		08/10/2012	08/22/2012	08/22/2012		08/29/2012	277.08
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$277.08</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
John Dixon	TRAVEL/090712	Commercial Electrical Inspector Testing Helena MT	Paid by Check # 301148		08/27/2012	08/27/2012	08/27/2012		08/29/2012	28.00
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals		Invoice Transactions 1	<u>\$28.00</u>
							Division <b>728 - Building Permits</b> Totals		Invoice Transactions 5	<u>\$1,064.70</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals		Invoice Transactions 5	<u>\$1,064.70</u>
							Fund <b>2394 - Permits</b> Totals		Invoice Transactions 15	<u>\$1,064.70</u>
<b>Fund 2398 - Licenses</b>										
Object <b>20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	5179990	Legal pads and HEW Toner	Paid by Check # 301079		08/16/2012	08/22/2012	08/22/2012		08/29/2012	(227.99)
1078 - Pickwicks Office City	5179990	Legal pads and HEW Toner	Paid by Check # 301079		08/16/2012	08/22/2012	08/29/2012		08/29/2012	227.99
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 2	<u>\$0.00</u>
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>727 - License/Certificate Admin</b>										
Object <b>43210 - Printing, Forms, Etc</b>										
1078 - Pickwicks Office City	5179990	Legal pads and HEW Toner	Paid by Check # 301079		08/16/2012	08/22/2012	08/22/2012		08/29/2012	227.99
							Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 1	<u>\$227.99</u>
							Division <b>727 - License/Certificate Admin</b> Totals		Invoice Transactions 1	<u>\$227.99</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals		Invoice Transactions 1	<u>\$227.99</u>
							Fund <b>2398 - Licenses</b> Totals		Invoice Transactions 3	<u>\$227.99</u>
<b>Fund 2510 - Natural Resources</b>										
Object <b>20110 - Accounts Payable</b>										
1100 - Ace Hardware	1557701	operating supplies	Paid by Check # 300811		08/07/2012	08/10/2012	08/22/2012		08/22/2012	20.97
1100 - Ace Hardware	1559181	operational supplies	Paid by Check # 300811		08/10/2012	08/14/2012	08/22/2012		08/22/2012	33.93
Betty Hartman	1207	50% tree reimbursement permit#1207	Paid by Check # 300967		08/06/2012	08/07/2012	08/22/2012		08/22/2012	243.43



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2510 - Natural Resources</b>											
<b>Object 20110 - Accounts Payable</b>											
Brad Kohut	1204	50% tree reimbursement permit# 1204	Paid by Check # 300970		08/03/2012	08/07/2012	08/22/2012		08/22/2012	47.24	
1460 - Power Pro Equipment Co	12973	maint supplies	Paid by Check # 300895		08/08/2012	08/14/2012	08/22/2012		08/22/2012	83.90	
1129 - State of Montana	Boland Well 1%	Final 1%	Paid by Check # 300949		08/14/2012	08/14/2012	08/22/2012		08/22/2012	111.11	
1076 - Verizon Wireless	1104156248	July -mobile/cell phone -Forestry Staff	Paid by Check # 300930		07/21/2012	08/09/2012	08/22/2012		08/22/2012	123.12	
1139 - Northwestern Energy	04093084/JUL1 2	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/22/2012		08/29/2012	(6.87)	
1139 - Northwestern Energy	04093084/JUL1 2	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/29/2012		08/29/2012	6.87	
1100 - Ace Hardware	1563371	operating supplies	Paid by Check # 300997		08/20/2012	08/20/2012	08/20/2012		08/29/2012	(12.98)	
1100 - Ace Hardware	1563371	operating supplies	Paid by Check # 300997		08/20/2012	08/20/2012	08/29/2012		08/29/2012	12.98	
1194 - Anderson Steel Supply Inc	082112	operating supplies	Paid by Check # 301001		08/21/2012	08/20/2012	08/20/2012		08/29/2012	(50.00)	
1194 - Anderson Steel Supply Inc	082112	operating supplies	Paid by Check # 301001		08/21/2012	08/20/2012	08/29/2012		08/29/2012	50.00	
1720 - Boland Well Systems Inc	Final Payment	2013-107 Tree Removal per Contract	Paid by Check # 301017		08/15/2012	08/20/2012	08/20/2012		08/29/2012	(10,999.89)	
1720 - Boland Well Systems Inc	Final Payment	2013-107 Tree Removal per Contract	Paid by Check # 301017		08/15/2012	08/20/2012	08/29/2012		08/29/2012	10,999.89	
1181 - Normont Equipment Co	2208171	operating supplies	Paid by Check # 301075		08/21/2012	08/20/2012	08/20/2012		08/29/2012	(14.00)	
1181 - Normont Equipment Co	2208171	operating supplies	Paid by Check # 301075		08/21/2012	08/20/2012	08/29/2012		08/29/2012	14.00	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 17</b>	<b>\$663.70</b>
<b>Department 64 - Park &amp; Recreation</b>											
<b>Division 634 - Natural Resources</b>											
<b>Object 42290 - Other Operating Supplies</b>											
1100 - Ace Hardware	1563371	operating supplies	Paid by Check # 300997		08/20/2012	08/20/2012	08/20/2012		08/29/2012	12.98	
1194 - Anderson Steel Supply Inc	082112	operating supplies	Paid by Check # 301001		08/21/2012	08/20/2012	08/20/2012		08/29/2012	50.00	
1181 - Normont Equipment Co	2208171	operating supplies	Paid by Check # 301075		08/21/2012	08/20/2012	08/20/2012		08/29/2012	7.00	
								<b>Object 42290 - Other Operating Supplies Totals</b>		<b>Invoice Transactions 3</b>	<b>\$69.98</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2510 - Natural Resources</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>634 - Natural Resources</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/JUL12	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/22/2012		08/29/2012	6.87
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$6.87</u>
							Division <b>634 - Natural Resources</b> Totals	Invoice Transactions 4		<u>\$76.85</u>
Division <b>635 - Natural Resources - Boulevard</b>										
Object <b>42290 - Other Operating Supplies</b>										
1181 - Normont Equipment Co	2208171	operating supplies	Paid by Check # 301075		08/21/2012	08/20/2012	08/20/2012		08/29/2012	7.00
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$7.00</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1720 - Boland Well Systems Inc	Final Payment	2013-107 Tree Removal per Contract	Paid by Check # 301017		08/15/2012	08/20/2012	08/20/2012		08/29/2012	10,999.89
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1		<u>\$10,999.89</u>
							Division <b>635 - Natural Resources - Boulevard</b> Totals	Invoice Transactions 2		<u>\$11,006.89</u>
							Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions 6		<u>\$11,083.74</u>
							Fund <b>2510 - Natural Resources</b> Totals	Invoice Transactions 23		<u>\$11,747.44</u>
<b>Fund 2511 - Portage Meadows</b>										
Object <b>20110 - Accounts Payable</b>										
1224 - Northwest Pipe Fittings Inc	2985317	100- pvc bell-one end pipe/ 12" blade - portage meadows	Paid by Check # 300888		07/19/2012	08/15/2012	08/22/2012		08/22/2012	47.76
1224 - Northwest Pipe Fittings Inc	2987450	6- 1-1/2" pvc insert fip tee - irr. portage meadows	Paid by Check # 300888		07/24/2012	08/15/2012	08/22/2012		08/22/2012	22.80
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$70.56</u>
							Fund <b>2511 - Portage Meadows</b> Totals	Invoice Transactions 2		<u>\$70.56</u>
<b>Fund 2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0001915409	July 2012 Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/16/2012		08/22/2012	(256.95)
1208 - Great Falls Tribune	0001915409	July 2012 Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/22/2012		08/22/2012	256.95
1104 - Big R Stores	5785841	ball valve - 3/4" brass - street dept.	Paid by Check # 300819		08/14/2012	08/16/2012	08/16/2012		08/22/2012	(19.98)
1104 - Big R Stores	5785841	ball valve - 3/4" brass - street dept.	Paid by Check # 300819		08/14/2012	08/16/2012	08/22/2012		08/22/2012	19.98



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS131819	medical supplies-break room, out of cabinet sales	Paid by Check # 300821		08/09/2012	08/16/2012	08/16/2012		08/22/2012	(206.02)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS131819	medical supplies-break room, out of cabinet sales	Paid by Check # 300821		08/09/2012	08/16/2012	08/22/2012		08/22/2012	206.02
1554 - Bug Doctor	6161	Monthly pest control, Bldgs. A, B, c, F & G	Paid by Check # 300829		07/24/2012	08/16/2012	08/16/2012		08/22/2012	(22.50)
1554 - Bug Doctor	6161	Monthly pest control, Bldgs. A, B, c, F & G	Paid by Check # 300829		07/24/2012	08/16/2012	08/22/2012		08/22/2012	22.50
1203 - Glacier State Electric	71149	stakontl 2, screwdriver cushn-gri, d-shank cabinet tip	Paid by Check # 300851		08/14/2012	08/16/2012	08/16/2012		08/22/2012	(9.17)
1203 - Glacier State Electric	71149	stakontl 2, screwdriver cushn-gri, d-shank cabinet tip	Paid by Check # 300851		08/14/2012	08/16/2012	08/22/2012		08/22/2012	9.17
1834 - Gordon Whirry Architecture	OF1455.5PMT6	2013-58 OF1455.5	Paid by Check # 300852		08/10/2012	08/13/2012	08/22/2012		08/22/2012	2,325.00
1787 - Great Falls Ice Company	21180	block: 10 lb. ice	Paid by Check # 300856		08/14/2012	08/16/2012	08/16/2012		08/22/2012	(27.40)
1787 - Great Falls Ice Company	21180	block: 10 lb. ice	Paid by Check # 300856		08/14/2012	08/16/2012	08/22/2012		08/22/2012	27.40
1836 - Ironhide LLC	OF1611.2PMT2	2013-63 OF1611.2	Paid by Check # 300943		08/06/2012	08/13/2012	08/22/2012		08/22/2012	73,727.54
1796 - McCullough's Wrecker Service	51622	towing of ford thunderbird - maroon	Paid by Check # 300874		08/08/2012	08/16/2012	08/16/2012		08/22/2012	(55.00)
1796 - McCullough's Wrecker Service	51622	towing of ford thunderbird - maroon	Paid by Check # 300874		08/08/2012	08/16/2012	08/22/2012		08/22/2012	55.00
1078 - Pickwicks Office City	5177030	office supplies, unv paper, brt labels	Paid by Check # 300894		08/09/2012	08/16/2012	08/16/2012		08/22/2012	(55.49)
1078 - Pickwicks Office City	5177030	office supplies, unv paper, brt labels	Paid by Check # 300894		08/09/2012	08/16/2012	08/22/2012		08/22/2012	55.49
1129 - State of Montana	OF1611.2PMT2	2013-64 OF1611.2 1%	Paid by Check # 300949		08/06/2012	08/13/2012	08/22/2012		08/22/2012	744.72
1129 - State of Montana	OF1611.3PMT1	2013-73 1% OF1611.3 - United Materials	Paid by Check # 300949		08/06/2012	08/13/2012	08/22/2012		08/22/2012	962.55
1286 - Tool Box Inc	188297	at ball cock, misc. screw, allen #5 metric key	Paid by Check # 300924		08/14/2012	08/16/2012	08/16/2012		08/22/2012	(11.55)
1286 - Tool Box Inc	188297	at ball cock, misc. screw, allen #5 metric key	Paid by Check # 300924		08/14/2012	08/16/2012	08/22/2012		08/22/2012	11.55
1072 - United Materials of Great Falls Inc	OF1611.3PMT1	2013-72 OF1611.3	Paid by Check # 300926		08/03/2012	08/13/2012	08/22/2012		08/22/2012	95,291.98



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

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										
1103 - WCS Telecom	21137351	July 2012 long distance line charges	Paid by Check # 300935		08/01/2012	08/13/2012	08/22/2012		08/22/2012	29.14
1139 - Northwestern Energy	04102919/AUG12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(65.62)
1139 - Northwestern Energy	04102919/AUG12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	65.62
1601 - The Chemnet Consortium Inc	71615	Random Testing	Paid by Check # 301098		08/17/2012	08/21/2012	08/21/2012		08/29/2012	(415.50)
1601 - The Chemnet Consortium Inc	71615	Random Testing	Paid by Check # 301098		08/17/2012	08/21/2012	08/29/2012		08/29/2012	415.50
1139 - Northwestern Energy	04093084/JUL12	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/22/2012		08/29/2012	(274.15)
1139 - Northwestern Energy	04093084/JUL12	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/29/2012		08/29/2012	274.15
1139 - Northwestern Energy	04085130/JUL12	04085130 July 2012	Paid by Check # 301120		08/09/2012	08/22/2012	08/22/2012		08/29/2012	(26.15)
1139 - Northwestern Energy	04085130/JUL12	04085130 July 2012	Paid by Check # 301120		08/09/2012	08/22/2012	08/29/2012		08/29/2012	26.15
1139 - Northwestern Energy	04097259/JUL12	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(400.69)
1139 - Northwestern Energy	04097259/JUL12	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	400.69
1100 - Ace Hardware	3617993	wall plate 1port wht, jack, ace pwerctr 6outlt grn	Paid by Check # 300997		08/16/2012	08/23/2012	08/23/2012		08/29/2012	(16.97)
1100 - Ace Hardware	3617993	wall plate 1port wht, jack, ace pwerctr 6outlt grn	Paid by Check # 300997		08/16/2012	08/23/2012	08/29/2012		08/29/2012	16.97
1111 - Blend's Copy Shop	105044	pk nails 2 1/2" x 1/4"	Paid by Check # 301016		08/20/2012	08/23/2012	08/23/2012		08/29/2012	(24.30)
1111 - Blend's Copy Shop	105044	pk nails 2 1/2" x 1/4"	Paid by Check # 301016		08/20/2012	08/23/2012	08/29/2012		08/29/2012	24.30
1102 - CenturyLink	7278390/AUG12	4067278390908B/AUG12	Paid by Check # 301020		08/01/2012	08/15/2012	08/29/2012		08/29/2012	13.51
1287 - Crescent Electric Supply Company	06554921900	conduit, coupling sch 40	Paid by Check # 301022		08/10/2012	08/23/2012	08/23/2012		08/29/2012	(11.01)
1287 - Crescent Electric Supply Company	06554921900	conduit, coupling sch 40	Paid by Check # 301022		08/10/2012	08/23/2012	08/29/2012		08/29/2012	11.01
1222 - Electric City Concrete LLC	1120528147	OF 1405.8 Misc Concrete Repl. 54 lf curb/gutter at 3712 7th A N	Paid by Check # 301032		08/20/2012	08/20/2012	08/20/2012		08/29/2012	(1,512.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1222 - Electric City Concrete LLC	1120528147	OF 1405.8 Misc Concrete Repl. 54 lf curb/gutter at 3712 7th A N	Paid by Check # 301032		08/20/2012	08/20/2012	08/29/2012		08/29/2012	1,512.00
1066 - Fastenal Company	MTGRE130361	h6 eyewear butt cnctr	Paid by Check # 301036		07/23/2012	08/23/2012	08/23/2012		08/29/2012	(20.20)
1066 - Fastenal Company	MTGRE130361	h6 eyewear butt cnctr	Paid by Check # 301036		07/23/2012	08/23/2012	08/29/2012		08/29/2012	20.20
1067 - Fleet Supply Company	118002	koch man 1/4" qnut grd 5	Paid by Check # 301037		08/20/2012	08/23/2012	08/23/2012		08/29/2012	(25.33)
1067 - Fleet Supply Company	118002	koch man 1/4" qnut grd 5	Paid by Check # 301037		08/20/2012	08/23/2012	08/29/2012		08/29/2012	25.33
1067 - Fleet Supply Company	90342	kyryl sp paint pew gray	Paid by Check # 301037		08/20/2012	08/23/2012	08/23/2012		08/29/2012	(29.70)
1067 - Fleet Supply Company	90342	kyryl sp paint pew gray	Paid by Check # 301037		08/20/2012	08/23/2012	08/29/2012		08/29/2012	29.70
1413 - Flint Trading Inc	147681	white line bd 8"x3'	Paid by Check # 301038		08/14/2012	08/23/2012	08/23/2012		08/29/2012	(1,248.14)
1413 - Flint Trading Inc	147681	white line bd 8"x3'	Paid by Check # 301038		08/14/2012	08/23/2012	08/29/2012		08/29/2012	1,248.14
1787 - Great Falls Ice Company	21520	blocks of ice	Paid by Check # 301043		08/23/2012	08/23/2012	08/23/2012		08/29/2012	(27.40)
1787 - Great Falls Ice Company	21520	blocks of ice	Paid by Check # 301043		08/23/2012	08/23/2012	08/29/2012		08/29/2012	27.40
1388 - Gregoire Construction	OF1579.7PMTFI NAL	2013-87 OF 1579.7 Ana Drive Repairs Contracts list 08/07/12	Paid by Check # 301044		08/22/2012	08/20/2012	08/20/2012		08/29/2012	(3,277.79)
1388 - Gregoire Construction	OF1579.7PMTFI NAL	2013-87 OF 1579.7 Ana Drive Repairs Contracts list 08/07/12	Paid by Check # 301044		08/22/2012	08/20/2012	08/29/2012		08/29/2012	3,277.79
1075 - Mastercard Processing Center	3230/082212	plantronics eartip replacements	Paid by Check # 301119		08/21/2012	08/23/2012	08/23/2012		08/29/2012	(8.31)
1075 - Mastercard Processing Center	3230/082212	plantronics eartip replacements	Paid by Check # 301119		08/21/2012	08/23/2012	08/29/2012		08/29/2012	8.31
1075 - Mastercard Processing Center	3230/082312	hotel reservations for Jeff Butler	Paid by Check # 301119		08/23/2012	08/23/2012	08/23/2012		08/29/2012	(39.20)
1075 - Mastercard Processing Center	3230/082312	hotel reservations for Jeff Butler	Paid by Check # 301119		08/23/2012	08/23/2012	08/29/2012		08/29/2012	39.20
1075 - Mastercard Processing Center	3230/082312A	airfare for Jeff Butler	Paid by Check # 301119		08/23/2012	08/23/2012	08/23/2012		08/29/2012	(249.57)
1075 - Mastercard Processing Center	3230/082312A	airfare for Jeff Butler	Paid by Check # 301119		08/23/2012	08/23/2012	08/29/2012		08/29/2012	249.57
1276 - Montana Refining Co Inc	8300381	ss-1 emulsion	Paid by Check # 301064		08/09/2012	08/23/2012	08/23/2012		08/29/2012	(1,961.75)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1276 - Montana Refining Co Inc	8300381	ss-1 emulsion	Paid by Check # 301064		08/09/2012	08/23/2012	08/29/2012		08/29/2012	1,961.75
1324 - Mountain View Co-op	290693H	propane bottle	Paid by Check # 301068		08/22/2012	08/23/2012	08/23/2012		08/29/2012	(41.86)
1324 - Mountain View Co-op	290693H	propane bottle	Paid by Check # 301068		08/22/2012	08/23/2012	08/29/2012		08/29/2012	41.86
1288 - Newman Signs Inc	TI0252254	blank-vertical rect, square signs	Paid by Check # 301073		08/14/2012	08/23/2012	08/23/2012		08/29/2012	(589.88)
1288 - Newman Signs Inc	TI0252254	blank-vertical rect, square signs	Paid by Check # 301073		08/14/2012	08/23/2012	08/29/2012		08/29/2012	589.88
Pacific Signal Supply	3671	Other Operating Supplies	Paid by Check # 301136		08/06/2012	08/23/2012	08/23/2012		08/29/2012	(335.92)
Pacific Signal Supply	3671	Other Operating Supplies	Paid by Check # 301136		08/06/2012	08/23/2012	08/29/2012		08/29/2012	335.92
1115 - Pacific Steel	578551	aluminum pipe 20'	Paid by Check # 301078		08/16/2012	08/23/2012	08/23/2012		08/29/2012	(179.81)
1115 - Pacific Steel	578551	aluminum pipe 20'	Paid by Check # 301078		08/16/2012	08/23/2012	08/29/2012		08/29/2012	179.81
1492 - Phillips Construction LLC	OF1319PMT3	2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301115		08/23/2012	08/20/2012	08/20/2012		08/29/2012	(57,133.40)
1492 - Phillips Construction LLC	OF1319PMT3	2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301115		08/23/2012	08/20/2012	08/29/2012		08/29/2012	57,133.40
1078 - Pickwicks Office City	5180470	paper towels, cleaner duster, pen refill	Paid by Check # 301079		08/17/2012	08/23/2012	08/23/2012		08/29/2012	(27.82)
1078 - Pickwicks Office City	5180470	paper towels, cleaner duster, pen refill	Paid by Check # 301079		08/17/2012	08/23/2012	08/29/2012		08/29/2012	27.82
1078 - Pickwicks Office City	5180471	waste can liners	Paid by Check # 301079		08/20/2012	08/23/2012	08/23/2012		08/29/2012	(48.34)
1078 - Pickwicks Office City	5180471	waste can liners	Paid by Check # 301079		08/20/2012	08/23/2012	08/29/2012		08/29/2012	48.34
1460 - Power Pro Equipment Co	13517	2 cycle oil spool autocut, cover, air filter	Paid by Check # 301082		08/21/2012	08/23/2012	08/23/2012		08/29/2012	(126.19)
1460 - Power Pro Equipment Co	13517	2 cycle oil spool autocut, cover, air filter	Paid by Check # 301082		08/21/2012	08/23/2012	08/29/2012		08/29/2012	126.19
1859 - Precision Concrete and Construction	420858	Removal and replacement of 100 sq ft of City Sidewalk	Paid by Check # 301083		08/20/2012	08/20/2012	08/20/2012		08/29/2012	(500.00)
1859 - Precision Concrete and Construction	420858	Removal and replacement of 100 sq ft of City Sidewalk	Paid by Check # 301083		08/20/2012	08/20/2012	08/29/2012		08/29/2012	500.00
1107 - Smith Equipment Co	231630	hose & fittings for mag chloride tanks	Paid by Check # 301091		08/20/2012	08/23/2012	08/23/2012		08/29/2012	(275.20)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - Street District</b>											
<b>Object 20110 - Accounts Payable</b>											
1107 - Smith Equipment Co	231630	hose & fittings for mag chloride tanks	Paid by Check # 301091		08/20/2012	08/23/2012	08/29/2012		08/29/2012	275.20	
1129 - State of Montana	OF1455.5PMT1	2013-102 1% withholding OF 1455.5 for Wadsworth	Paid by Check # 301122		08/20/2012	08/20/2012	08/20/2012		08/29/2012	(231.11)	
1129 - State of Montana	OF1455.5PMT1	2013-102 1% withholding OF 1455.5 for Wadsworth	Paid by Check # 301122		08/20/2012	08/20/2012	08/29/2012		08/29/2012	231.11	
1129 - State of Montana	OF1579.7FINAL	2013-88 1% withholding OF 1579.7 for Gregoire Const.	Paid by Check # 301122		08/23/2012	08/20/2012	08/20/2012		08/29/2012	(33.11)	
1129 - State of Montana	OF1579.7FINAL	2013-88 1% withholding OF 1579.7 for Gregoire Const.	Paid by Check # 301122		08/23/2012	08/20/2012	08/29/2012		08/29/2012	33.11	
1129 - State of Montana	OF1319PMT3	2013-31 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301122		08/23/2012	08/20/2012	08/20/2012		08/29/2012	(577.10)	
1129 - State of Montana	OF1319PMT3	2013-31 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301122		08/23/2012	08/20/2012	08/29/2012		08/29/2012	577.10	
1827 - Wadsworth Builders Company Inc	OF1455.5PMT1	2013-101 OF 1455.5 Street/Sanitation Bldg Add. Approved 07/03/12	Paid by Check # 301111		08/03/2012	08/20/2012	08/20/2012		08/29/2012	(22,879.54)	
1827 - Wadsworth Builders Company Inc	OF1455.5PMT1	2013-101 OF 1455.5 Street/Sanitation Bldg Add. Approved 07/03/12	Paid by Check # 301111		08/03/2012	08/20/2012	08/29/2012		08/29/2012	22,879.54	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>91</b>	<b>\$173,094.44</b>
<b>Department 31 - Public Works</b>											
<b>Division 531 - Street Maintenance</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5177030	office supplies, unv paper, brt labels	Paid by Check # 300894		08/09/2012	08/16/2012	08/16/2012		08/22/2012	27.75	
1075 - Mastercard Processing Center	3230/082212	plantronics eartip replacements	Paid by Check # 301119		08/21/2012	08/23/2012	08/23/2012		08/29/2012	4.16	
1078 - Pickwicks Office City	5180470	paper towels, cleaner duster, pen refill	Paid by Check # 301079		08/17/2012	08/23/2012	08/23/2012		08/29/2012	13.91	
								<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		<b>3</b>	<b>\$45.82</b>
<b>Object 42290 - Other Operating Supplies</b>											
1104 - Big R Stores	5785841	ball valve - 3/4" brass - street dept.	Paid by Check # 300819		08/14/2012	08/16/2012	08/16/2012		08/22/2012	19.98	





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - Street District</b>										
Department <b>31 - Public Works</b>										
Division <b>531 - Street Maintenance</b>										
Object <b>42290 - Other Operating Supplies</b>										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS131819	medical supplies-break room, out of cabinet sales	Paid by Check # 300821		08/09/2012	08/16/2012	08/16/2012		08/22/2012	206.02
1787 - Great Falls Ice Company	21180	block: 10 lb. ice	Paid by Check # 300856		08/14/2012	08/16/2012	08/16/2012		08/22/2012	27.40
1787 - Great Falls Ice Company	21520	blocks of ice	Paid by Check # 301043		08/23/2012	08/23/2012	08/23/2012		08/29/2012	27.40
1078 - Pickwicks Office City	5180471	waste can liners	Paid by Check # 301079		08/20/2012	08/23/2012	08/23/2012		08/29/2012	24.17
1460 - Power Pro Equipment Co	13517	2 cycle oil spool autocut, cover, air filter	Paid by Check # 301082		08/21/2012	08/23/2012	08/23/2012		08/29/2012	126.19
1107 - Smith Equipment Co	231630	hose & fittings for mag chloride tanks	Paid by Check # 301091		08/20/2012	08/23/2012	08/23/2012		08/29/2012	275.20
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 7	<u>\$706.36</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>										
1276 - Montana Refining Co Inc	8300381	ss-1 emulsion	Paid by Check # 301064		08/09/2012	08/23/2012	08/23/2012		08/29/2012	1,961.75
							Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals		Invoice Transactions 1	<u>\$1,961.75</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1208 - Great Falls Tribune	0001915409	July 2012 Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/16/2012		08/22/2012	256.95
							Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 1	<u>\$256.95</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	65.62
1139 - Northwestern Energy	04097259/JUL1 2	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	400.69
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 2	<u>\$466.31</u>
Object <b>43560 - Medical Services</b>										
1601 - The Chemnet Consortium Inc	71615	Random Testing	Paid by Check # 301098		08/17/2012	08/21/2012	08/21/2012		08/29/2012	415.50
							Object <b>43560 - Medical Services</b> Totals		Invoice Transactions 1	<u>\$415.50</u>
Object <b>43630 - Maintenance Agreements</b>										
1554 - Bug Doctor	6161	Monthly pest control, Bldgs. A, B, c, F & G	Paid by Check # 300829		07/24/2012	08/16/2012	08/16/2012		08/22/2012	11.25
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 1	<u>\$11.25</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1796 - McCullough's Wrecker Service	51622	towing of ford thunderbird - maroon	Paid by Check # 300874		08/08/2012	08/16/2012	08/16/2012		08/22/2012	55.00
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals		Invoice Transactions 1	<u>\$55.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - Street District</b>										
Department <b>31 - Public Works</b>										
Division <b>531 - Street Maintenance</b>										
Object <b>49310 - Improvements Other Than Buildings</b>										
1222 - Electric City Concrete LLC	1120528147	OF 1405.8 Misc Concrete Repl. 54 lf curb/gutter at 3712 7th A N	Paid by Check # 301032		08/20/2012	08/20/2012	08/20/2012		08/29/2012	1,512.00
1388 - Gregoire Construction	OF1579.7PMTFINAL	2013-87 OF 1579.7 Ana Drive Repairs Contracts list 08/07/12	Paid by Check # 301044		08/22/2012	08/20/2012	08/20/2012		08/29/2012	3,277.79
1492 - Phillips Construction LLC	OF1319PMT3	2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301115		08/23/2012	08/20/2012	08/20/2012		08/29/2012	57,133.40
1859 - Precision Concrete and Construction	420858	Removal and replacement of 100 sq ft of City Sidewalk	Paid by Check # 301083		08/20/2012	08/20/2012	08/20/2012		08/29/2012	500.00
1129 - State of Montana	OF1455.5PMT1	2013-102 1% withholding OF 1455.5 for Wadsworth	Paid by Check # 301122		08/20/2012	08/20/2012	08/20/2012		08/29/2012	231.11
1129 - State of Montana	OF1579.7FINAL	2013-88 1% withholding OF 1579.7 for Gregoire Const.	Paid by Check # 301122		08/23/2012	08/20/2012	08/20/2012		08/29/2012	33.11
1129 - State of Montana	OF1319PMT3	2013-31 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301122		08/23/2012	08/20/2012	08/20/2012		08/29/2012	577.10
1827 - Wadsworth Builders Company Inc	OF1455.5PMT1	2013-101 OF 1455.5 Street/Sanitation Bldg Add. Approved 07/03/12	Paid by Check # 301111		08/03/2012	08/20/2012	08/20/2012		08/29/2012	22,879.54
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 8	<u>\$86,144.05</u>
							Division <b>531 - Street Maintenance</b> Totals		Invoice Transactions 25	<u>\$90,062.99</u>
Division <b>536 - Traffic</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5177030	office supplies, unv paper, brt labels	Paid by Check # 300894		08/09/2012	08/16/2012	08/16/2012		08/22/2012	27.74
1075 - Mastercard Processing Center	3230/082212	plantronics eartip replacements	Paid by Check # 301119		08/21/2012	08/23/2012	08/23/2012		08/29/2012	4.15
1078 - Pickwicks Office City	5180470	paper towels, cleaner duster, pen refill	Paid by Check # 301079		08/17/2012	08/23/2012	08/23/2012		08/29/2012	13.91
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 3	<u>\$45.80</u>
Object <b>42290 - Other Operating Supplies</b>										
1100 - Ace Hardware	3617993	wall plate 1port wht, jack, ace pwerctr 6outlt grn	Paid by Check # 300997		08/16/2012	08/23/2012	08/23/2012		08/29/2012	16.97



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - Street District</b>											
Department <b>31 - Public Works</b>											
Division <b>536 - Traffic</b>											
Object <b>42290 - Other Operating Supplies</b>											
1111 - Blend's Copy Shop	105044	pk nails 2 1/2" x 1/4"	Paid by Check # 301016		08/20/2012	08/23/2012	08/23/2012		08/29/2012	24.30	
1287 - Crescent Electric Supply Company	06554921900	conduit, coupling sch 40	Paid by Check # 301022		08/10/2012	08/23/2012	08/23/2012		08/29/2012	11.01	
1067 - Fleet Supply Company	118002	koch man 1/4" qnut grd 5	Paid by Check # 301037		08/20/2012	08/23/2012	08/23/2012		08/29/2012	25.33	
1067 - Fleet Supply Company	90342	kyryl sp paint pew gray	Paid by Check # 301037		08/20/2012	08/23/2012	08/23/2012		08/29/2012	29.70	
1078 - Pickwicks Office City	5180471	waste can liners	Paid by Check # 301079		08/20/2012	08/23/2012	08/23/2012		08/29/2012	24.17	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$131.48</u>
Object <b>42410 - Small Tools</b>											
1203 - Glacier State Electric	71149	stakontl 2, screwdriver cushn-gri, d-shank cabinet tip	Paid by Check # 300851		08/14/2012	08/16/2012	08/16/2012		08/22/2012	9.17	
1286 - Tool Box Inc	188297	at ball cock, misc. screw, allen #5 metric key	Paid by Check # 300924		08/14/2012	08/16/2012	08/16/2012		08/22/2012	11.55	
									Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 2	<u>\$20.72</u>
Object <b>42420 - Sign Parts &amp; Supplies</b>											
1288 - Newman Signs Inc	TI0252254	blank-vertical rect, square signs	Paid by Check # 301073		08/14/2012	08/23/2012	08/23/2012		08/29/2012	589.88	
									Object <b>42420 - Sign Parts &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$589.88</u>
Object <b>42430 - Traffic Signal Supplies</b>											
1066 - Fastenal Company	MTGRE130361	h6 eyewear butt cnctr	Paid by Check # 301036		07/23/2012	08/23/2012	08/23/2012		08/29/2012	20.20	
Pacific Signal Supply	3671	Other Operating Supplies	Paid by Check # 301136		08/06/2012	08/23/2012	08/23/2012		08/29/2012	335.92	
1115 - Pacific Steel	578551	aluminum pipe 20'	Paid by Check # 301078		08/16/2012	08/23/2012	08/23/2012		08/29/2012	179.81	
									Object <b>42430 - Traffic Signal Supplies</b> Totals	Invoice Transactions 3	<u>\$535.93</u>
Object <b>42435 - Pavement Marking Supplies</b>											
1413 - Flint Trading Inc	147681	white line bd 8"x3'	Paid by Check # 301038		08/14/2012	08/23/2012	08/23/2012		08/29/2012	1,248.14	
1324 - Mountain View Co-op	290693H	propane bottle	Paid by Check # 301068		08/22/2012	08/23/2012	08/23/2012		08/29/2012	41.86	
									Object <b>42435 - Pavement Marking Supplies</b> Totals	Invoice Transactions 2	<u>\$1,290.00</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04093084/JUL1 2	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/22/2012		08/29/2012	274.15	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - Street District</b>										
Department <b>31 - Public Works</b>										
Division <b>536 - Traffic</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04085130/JUL1 2	04085130 July 2012	Paid by Check # 301120		08/09/2012	08/22/2012	08/22/2012		08/29/2012	26.15
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 2	<u>\$300.30</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1554 - Bug Doctor	6161	Monthly pest control, Bldgs. A, B, c, F & G	Paid by Check # 300829		07/24/2012	08/16/2012	08/16/2012		08/22/2012	11.25
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$11.25</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
1075 - Mastercard Processing Center	3230/082312	hotel reservations for Jeff Butler	Paid by Check # 301119		08/23/2012	08/23/2012	08/23/2012		08/29/2012	39.20
1075 - Mastercard Processing Center	3230/082312A	airfare for Jeff Butler	Paid by Check # 301119		08/23/2012	08/23/2012	08/23/2012		08/29/2012	249.57
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals		Invoice Transactions 2	<u>\$288.77</u>
							Division <b>536 - Traffic</b> Totals		Invoice Transactions 22	<u>\$3,214.13</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 47	<u>\$93,277.12</u>
							Fund <b>2520 - Street District</b> Totals		Invoice Transactions 138	<u>\$266,371.56</u>
<b>Fund 2525 - Support &amp; Innovation</b>										
Object <b>20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0001915848	July 2012 Stmt and Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/16/2012		08/22/2012	(94.37)
1208 - Great Falls Tribune	0001915848	July 2012 Stmt and Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/22/2012		08/22/2012	94.37
1291 - Great Falls Business Improvement District	JUN12 TAX DIST	June 2012 Tax Distribution	Paid by Check # 301116		08/21/2012	08/17/2012	08/17/2012		08/29/2012	(1,189.61)
1291 - Great Falls Business Improvement District	JUN12 TAX DIST	June 2012 Tax Distribution	Paid by Check # 301116		08/21/2012	08/17/2012	08/29/2012		08/29/2012	1,189.61
1139 - Northwestern Energy	04097259/JUL1 2	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(207.07)
1139 - Northwestern Energy	04097259/JUL1 2	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	207.07
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 6	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>106 - Tourism BID</b>										
Object <b>43310 - Publication Formal &amp; Legal Notices</b>										
1208 - Great Falls Tribune	0001915848	July 2012 Stmt and Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/16/2012		08/22/2012	94.37
							Object <b>43310 - Publication Formal &amp; Legal Notices</b> Totals		Invoice Transactions 1	<u>\$94.37</u>
							Division <b>106 - Tourism BID</b> Totals		Invoice Transactions 1	<u>\$94.37</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2525 - Support &amp; Innovation</b>										
Department <b>00 - Non-departmental</b>										
Division <b>108 - BID</b>										
Object <b>47850 - Component Unit Support</b>										
1291 - Great Falls Business Improvement District	JUN12 TAX DIST	June 2012 Tax Distribution	Paid by Check # 301116		08/21/2012	08/17/2012	08/17/2012		08/29/2012	1,189.61
							Object <b>47850 - Component Unit Support</b> Totals	Invoice Transactions 1		<u>\$1,189.61</u>
							Division <b>108 - BID</b> Totals	Invoice Transactions 1		<u>\$1,189.61</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 2		<u>\$1,283.98</u>
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>761 - Civic Center Facility Admin</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04097259/JUL12	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	207.07
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$207.07</u>
							Division <b>761 - Civic Center Facility Admin</b> Totals	Invoice Transactions 1		<u>\$207.07</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions 1		<u>\$207.07</u>
							Fund <b>2525 - Support &amp; Innovation</b> Totals	Invoice Transactions 9		<u>\$1,491.05</u>
<b>Fund 2850 - 911 Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	4578705/AUG12	4064578705257G/AUG12	Paid by Check # 301020		08/10/2012	08/20/2012	08/20/2012		08/29/2012	(635.12)
1102 - CenturyLink	4578705/AUG12	4064578705257G/AUG12	Paid by Check # 301020		08/10/2012	08/20/2012	08/29/2012		08/29/2012	635.12
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>21 - Police</b>										
Division <b>313 - Dispatch</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4578705/AUG12	4064578705257G/AUG12	Paid by Check # 301020		08/10/2012	08/20/2012	08/20/2012		08/29/2012	635.12
							Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1		<u>\$635.12</u>
							Division <b>313 - Dispatch</b> Totals	Invoice Transactions 1		<u>\$635.12</u>
							Department <b>21 - Police</b> Totals	Invoice Transactions 1		<u>\$635.12</u>
							Fund <b>2850 - 911 Special Revenue</b> Totals	Invoice Transactions 3		<u>\$635.12</u>
<b>Fund 2855 - Police Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
1602 - CLIA Clandestine Laboratory Investigators Associa	HICKMAN082612	CLIA Conference Registration	Paid by Check # 300940		08/14/2012	08/17/2012	08/18/2012		08/22/2012	(350.00)
1602 - CLIA Clandestine Laboratory Investigators Associa	HICKMAN082612	CLIA Conference Registration	Paid by Check # 300940		08/14/2012	08/17/2012	08/22/2012		08/22/2012	350.00
1076 - Verizon Wireless	1110397055	LOPEZ AUG 12 BILL	Paid by Check # 301109		08/13/2012	08/20/2012	08/20/2012		08/29/2012	(13.19)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2855 - Police Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
1076 - Verizon Wireless	1110397055	LOPEZ AUG 12 BILL	Paid by Check # 301109		08/13/2012	08/20/2012	08/29/2012		08/29/2012	13.19
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Department <b>21 - Police</b>										
Division <b>318 - Drug Forfeitures</b>										
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	1110397055	LOPEZ AUG 12 BILL	Paid by Check # 301109		08/13/2012	08/20/2012	08/20/2012		08/29/2012	13.19
								Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$13.19</u>
								Division <b>318 - Drug Forfeitures</b> Totals	Invoice Transactions 1	<u>\$13.19</u>
Division <b>391 - Police Grants</b>										
Object <b>43790 - Miscellaneous Travel Expense</b>										
1602 - CLIA Clandestine Laboratory Investigators Associa	HICKMAN08261 2	CLIA Conference Registration	Paid by Check # 300940		08/14/2012	08/17/2012	08/18/2012		08/22/2012	350.00
								Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
								Division <b>391 - Police Grants</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
								Department <b>21 - Police</b> Totals	Invoice Transactions 2	<u>\$363.19</u>
								Fund <b>2855 - Police Special Revenue</b> Totals	Invoice Transactions 6	<u>\$363.19</u>
<b>Fund 2940 - Federal Block Grant</b>										
Object <b>20110 - Accounts Payable</b>										
1060 - Boys & Girls Clubs of Cascade County	073012	2013-66 Summer day camp scholarships for LMI	Paid by Check # 300826		07/30/2012	08/14/2012	08/22/2012		08/22/2012	20,360.00
1845 - Rural Dynamics Inc	001	Prosperity Club scholarships, 1st draw	Paid by Check # 300901		08/13/2012	08/14/2012	08/22/2012		08/22/2012	843.75
1076 - Verizon Wireless	1108061451	Monthly charges 5 aircards and 9 cell phones P&CD	Paid by Check # 300930		08/06/2012	08/16/2012	08/16/2012		08/22/2012	(18.86)
1076 - Verizon Wireless	1108061451	Monthly charges 5 aircards and 9 cell phones P&CD	Paid by Check # 300930		08/06/2012	08/16/2012	08/22/2012		08/22/2012	18.86
1094 - Weaver Masonry LLC	239	2013-47 Foundation Replacement	Paid by Check # 300936		07/02/2012	08/17/2012	08/17/2012		08/22/2012	(5,000.00)
1094 - Weaver Masonry LLC	239	2013-47 Foundation Replacement	Paid by Check # 300936		07/02/2012	08/17/2012	08/22/2012		08/22/2012	5,000.00
1049 - ABC Roofing	SWR12053	New Roof	Paid by Check # 300996		08/21/2012	08/24/2012	08/24/2012		08/29/2012	(3,205.00)
1049 - ABC Roofing	SWR12053	New Roof	Paid by Check # 300996		08/21/2012	08/24/2012	08/29/2012		08/29/2012	3,205.00
1094 - Weaver Masonry LLC	240	2013-47 Foundation Replacement	Paid by Check # 301112		07/25/2012	08/24/2012	08/24/2012		08/29/2012	(5,000.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2940 - Federal Block Grant</b>										
<b>Object 20110 - Accounts Payable</b>										
1094 - Weaver Masonry LLC	240	2013-47 Foundation Replacement	Paid by Check # 301112		07/25/2012	08/24/2012	08/29/2012		08/29/2012	5,000.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 10	<u>\$21,203.75</u>
<b>Department 71 - Planning &amp; Community Development</b>										
<b>Division 741 - Block Grant Admin</b>										
<b>Object 43415 - Cell Phone</b>										
1076 - Verizon Wireless	1108061451	Monthly charges 5 aircards and 9 cell phones P&CD	Paid by Check # 300930		08/06/2012	08/16/2012	08/16/2012		08/22/2012	18.86
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$18.86</u>
								Division 741 - Block Grant Admin Totals	Invoice Transactions 1	<u>\$18.86</u>
<b>Division 742 - Block Grant Projects</b>										
<b>Object 43590 - Other Professional Services Miscellaneous</b>										
1094 - Weaver Masonry LLC	239	2013-47 Foundation Replacement	Paid by Check # 300936		07/02/2012	08/17/2012	08/17/2012		08/22/2012	5,000.00
1049 - ABC Roofing	SWR12053	New Roof	Paid by Check # 300996		08/21/2012	08/24/2012	08/24/2012		08/29/2012	3,205.00
1094 - Weaver Masonry LLC	240	2013-47 Foundation Replacement	Paid by Check # 301112		07/25/2012	08/24/2012	08/24/2012		08/29/2012	5,000.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	<u>\$13,205.00</u>
								Division 742 - Block Grant Projects Totals	Invoice Transactions 3	<u>\$13,205.00</u>
								Department 71 - Planning & Community Development Totals	Invoice Transactions 4	<u>\$13,223.86</u>
								Fund 2940 - Federal Block Grant Totals	Invoice Transactions 14	<u>\$34,427.61</u>
<b>Fund 4001 - General Capital Projects</b>										
<b>Object 20110 - Accounts Payable</b>										
1638 - The Animal Foundation of Great Falls	SPAYCLINIC/AU G12	Sponsor of Spay of the Falls Clinic (August 2012)	Paid by Check # 300920		08/06/2012	08/13/2012	08/22/2012		08/22/2012	5,000.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 1	<u>\$5,000.00</u>
								Fund 4001 - General Capital Projects Totals	Invoice Transactions 1	<u>\$5,000.00</u>
<b>Fund 5010 - Golf Courses</b>										
<b>Object 15121 - For Resale Miscellaneous</b>										
1255 - FootJoy	4526162	Merchandise Resale	Paid by Check # 301039		08/14/2012	08/20/2012	08/20/2012		08/29/2012	57.18
1585 - Nike Golf	943505986	Merchandise resale - logo jar ball	Paid by Check # 301074		08/17/2012	08/20/2012	08/20/2012		08/29/2012	675.00
1254 - Titleist	0881667	resale merchandise	Paid by Check # 301103		08/09/2012	08/20/2012	08/20/2012		08/29/2012	1,816.90
								Object 15121 - For Resale Miscellaneous Totals	Invoice Transactions 3	<u>\$2,549.08</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1165 - 2M Company Inc	1106651000	irrigation parts- hunter adj heads/rotor/valve	Paid by Check # 300809		07/02/2012	08/16/2012	08/16/2012		08/22/2012	(892.50)
1165 - 2M Company Inc	1106651000	irrigation parts- hunter adj heads/rotor/valve	Paid by Check # 300809		07/02/2012	08/16/2012	08/22/2012		08/22/2012	892.50
1100 - Ace Hardware	3605333	igloo spigot/blank key - ACM mnt	Paid by Check # 300811		07/09/2012	08/16/2012	08/16/2012		08/22/2012	(11.97)
1100 - Ace Hardware	3605333	igloo spigot/blank key - ACM mnt	Paid by Check # 300811		07/09/2012	08/16/2012	08/22/2012		08/22/2012	11.97
1232 - Alarm Service Inc	R59693	August - Alarm service - EF pro shop	Paid by Check # 300812		07/23/2012	08/15/2012	08/22/2012		08/22/2012	50.00
1232 - Alarm Service Inc	R59695	August -Alarm service@ACM pro shop	Paid by Check # 300812		07/23/2012	08/15/2012	08/22/2012		08/22/2012	50.00
1104 - Big R Stores	5771581	drill vise/screwdriver/soap/b atterys - acm	Paid by Check # 300819		07/24/2012	08/16/2012	08/16/2012		08/22/2012	(45.92)
1104 - Big R Stores	5771581	drill vise/screwdriver/soap/b atterys - acm	Paid by Check # 300819		07/24/2012	08/16/2012	08/22/2012		08/22/2012	45.92
1511 - BioLynceus LLC	4262	Probiotic Scrubber/Pond treatment + shipping - ACM mnt	Paid by Check # 300823		07/27/2012	08/16/2012	08/16/2012		08/22/2012	(1,400.40)
1511 - BioLynceus LLC	4262	Probiotic Scrubber/Pond treatment + shipping - ACM mnt	Paid by Check # 300823		07/27/2012	08/16/2012	08/22/2012		08/22/2012	1,400.40
1741 - Bridgestone Golf Inc	1002003582	resale merchandise	Paid by Check # 300828		08/02/2012	08/14/2012	08/22/2012		08/22/2012	472.80
Connie Cramer-Caouette	TRAVEL/061812	Mileage reimbursement - June-August 2012	Paid by Check # 300959		08/14/2012	08/14/2012	08/22/2012		08/22/2012	190.36
1067 - Fleet Supply Company	115190	battery/voltage D/switch/trowel/gopher gasser/t-handl- tools acm	Paid by Check # 300846		07/24/2012	08/16/2012	08/16/2012		08/22/2012	(58.99)
1067 - Fleet Supply Company	115190	battery/voltage D/switch/trowel/gopher gasser/t-handl- tools acm	Paid by Check # 300846		07/24/2012	08/16/2012	08/22/2012		08/22/2012	58.99
1067 - Fleet Supply Company	89858	aid conoco/glass cleaner/wrench/lynch pin - acm eq part	Paid by Check # 300846		08/10/2012	08/16/2012	08/16/2012		08/22/2012	(20.69)
1067 - Fleet Supply Company	89858	aid conoco/glass cleaner/wrench/lynch pin - acm eq part	Paid by Check # 300846		08/10/2012	08/16/2012	08/22/2012		08/22/2012	20.69





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1067 - Fleet Supply Company	117055	indoor fly trap/fly killers - ACM	Paid by Check # 300846		08/11/2012	08/16/2012	08/16/2012		08/22/2012	(11.49)
1067 - Fleet Supply Company	117055	indoor fly trap/fly killers - ACM	Paid by Check # 300846		08/11/2012	08/16/2012	08/22/2012		08/22/2012	11.49
1843 - Girl Scouts of Montana & Wyoming	CLGFPR08022012	Girl Scout program with LPGA Girls Golf	Paid by Check # 300850		08/02/2012	08/14/2012	08/22/2012		08/22/2012	852.00
1211 - Great Falls Sand & Gravel Inc	0030035IN	16 tons 3/4 road mix	Paid by Check # 300857		07/18/2012	08/16/2012	08/16/2012		08/22/2012	(222.87)
1211 - Great Falls Sand & Gravel Inc	0030035IN	16 tons 3/4 road mix	Paid by Check # 300857		07/18/2012	08/16/2012	08/22/2012		08/22/2012	222.87
1587 - Growth Products	IN38810	fertilizer-15-2-15 - 30 gal drum + freight	Paid by Check # 300858		08/08/2012	08/16/2012	08/16/2012		08/22/2012	(579.01)
1587 - Growth Products	IN38810	fertilizer-15-2-15 - 30 gal drum + freight	Paid by Check # 300858		08/08/2012	08/16/2012	08/22/2012		08/22/2012	579.01
1469 - Lamar Companies	103340628	advertising	Paid by Check # 300870		08/04/2012	08/14/2012	08/22/2012		08/22/2012	500.00
1144 - Masco	057316	dri-spice deodorizer - ACM Golf mnt	Paid by Check # 300872		08/09/2012	08/16/2012	08/16/2012		08/22/2012	(20.04)
1144 - Masco	057316	dri-spice deodorizer - ACM Golf mnt	Paid by Check # 300872		08/09/2012	08/16/2012	08/22/2012		08/22/2012	20.04
1213 - Mosch Electric Motors Inc	86569	exhaust fan - repair/parts	Paid by Check # 300882		07/13/2012	08/16/2012	08/16/2012		08/22/2012	(65.00)
1213 - Mosch Electric Motors Inc	86569	exhaust fan - repair/parts	Paid by Check # 300882		07/13/2012	08/16/2012	08/22/2012		08/22/2012	65.00
1324 - Mountain View Co-op	G51104	400 gal gas no-lead - EF mnt	Paid by Check # 300883		08/03/2012	08/16/2012	08/16/2012		08/22/2012	(1,334.16)
1324 - Mountain View Co-op	G51104	400 gal gas no-lead - EF mnt	Paid by Check # 300883		08/03/2012	08/16/2012	08/22/2012		08/22/2012	1,334.16
1324 - Mountain View Co-op	G51065	500 gal gas no-lead - ACM mnt	Paid by Check # 300883		07/23/2012	08/16/2012	08/16/2012		08/22/2012	(1,736.70)
1324 - Mountain View Co-op	G51065	500 gal gas no-lead - ACM mnt	Paid by Check # 300883		07/23/2012	08/16/2012	08/22/2012		08/22/2012	1,736.70
1084 - Probuild	1526364	Flour bulb/combo hex key/sm hex key set - acm	Paid by Check # 300897		07/25/2012	08/16/2012	08/16/2012		08/22/2012	(86.68)
1084 - Probuild	1526364	Flour bulb/combo hex key/sm hex key set - acm	Paid by Check # 300897		07/25/2012	08/16/2012	08/22/2012		08/22/2012	86.68
1196 - Sullivans Computers & Electronics	1096541	6-fuse auto 3A- acm air conditioning	Paid by Check # 300916		07/13/2012	08/16/2012	08/16/2012		08/22/2012	(3.00)
1196 - Sullivans Computers & Electronics	1096541	6-fuse auto 3A- acm air conditioning	Paid by Check # 300916		07/13/2012	08/16/2012	08/22/2012		08/22/2012	3.00
1076 - Verizon Wireless	1104156240	July - Cell phone service Park& Recreation Staff	Paid by Check # 300930		07/21/2012	08/09/2012	08/22/2012		08/22/2012	164.64



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1269 - Wilbur Ellis Co	6535238RI	chemical for Eagle Falls Course	Paid by Check # 300938		07/24/2012	08/16/2012	08/16/2012		08/22/2012	(1,139.40)
1269 - Wilbur Ellis Co	6535238RI	chemical for Eagle Falls Course	Paid by Check # 300938		07/24/2012	08/16/2012	08/22/2012		08/22/2012	1,139.40
1269 - Wilbur Ellis Co	6539644RI	19 bags contec - EF mnt	Paid by Check # 300938		07/25/2012	08/16/2012	08/16/2012		08/22/2012	(1,077.30)
1269 - Wilbur Ellis Co	6539644RI	19 bags contec - EF mnt	Paid by Check # 300938		07/25/2012	08/16/2012	08/22/2012		08/22/2012	1,077.30
1269 - Wilbur Ellis Co	6492129RI	2.5 gal- proxy ( growth regulator) ACM	Paid by Check # 300938		07/10/2012	08/16/2012	08/16/2012		08/22/2012	(120.00)
1269 - Wilbur Ellis Co	6492129RI	2.5 gal- proxy ( growth regulator) ACM	Paid by Check # 300938		07/10/2012	08/16/2012	08/22/2012		08/22/2012	120.00
1139 - Northwestern Energy	04093084/JUL12	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/22/2012		08/29/2012	(9.45)
1139 - Northwestern Energy	04093084/JUL12	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/29/2012		08/29/2012	9.45
1139 - Northwestern Energy	04097259/JUL12	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(7.27)
1139 - Northwestern Energy	04097259/JUL12	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	7.27
1100 - Ace Hardware	3613423	cup dispensers/hose flexogen/igloo spigot-EF pro	Paid by Check # 300997		08/02/2012	08/21/2012	08/21/2012		08/29/2012	(98.92)
1100 - Ace Hardware	3613423	cup dispensers/hose flexogen/igloo spigot-EF pro	Paid by Check # 300997		08/02/2012	08/21/2012	08/29/2012		08/29/2012	98.92
1261 - Battery Warehouse	298511	2-PS1290- UPS power supply-EF Pro shop	Paid by Check # 301005		07/19/2012	08/21/2012	08/21/2012		08/29/2012	(57.90)
1261 - Battery Warehouse	298511	2-PS1290- UPS power supply-EF Pro shop	Paid by Check # 301005		07/19/2012	08/21/2012	08/29/2012		08/29/2012	57.90
1104 - Big R Stores	5761211	Glass cleaner/2- air horns -ACM pro shops	Paid by Check # 301011		07/10/2012	08/21/2012	08/21/2012		08/29/2012	(35.96)
1104 - Big R Stores	5761211	Glass cleaner/2- air horns -ACM pro shops	Paid by Check # 301011		07/10/2012	08/21/2012	08/29/2012		08/29/2012	35.96
1155 - Big Sky Golf Cars	201218	repairs to damaged cart/restitution received J. Dunn	Paid by Check # 301014		06/25/2012	08/20/2012	08/20/2012		08/29/2012	(1,075.33)
1155 - Big Sky Golf Cars	201218	repairs to damaged cart/restitution received J. Dunn	Paid by Check # 301014		06/25/2012	08/20/2012	08/29/2012		08/29/2012	1,075.33
1102 - CenturyLink	7611078/Jul12	4067611078949B/JUL12	Paid by Check # 301020		07/13/2012	08/21/2012	08/21/2012		08/29/2012	(224.79)
1102 - CenturyLink	7611078/Jul12	4067611078949B/JUL12	Paid by Check # 301020		07/13/2012	08/21/2012	08/29/2012		08/29/2012	224.79



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	7618459/Jul12	4067618459688B/JUL12	Paid by Check # 301020		07/13/2012	08/21/2012	08/21/2012		08/29/2012	(196.56)
1102 - CenturyLink	7618459/Jul12	4067618459688B/JUL12	Paid by Check # 301020		07/13/2012	08/21/2012	08/29/2012		08/29/2012	196.56
1199 - Consolidated Electrical Distributors Inc	2808612451	30-ECO RS octron FLR Lamp-ACM pro shp	Paid by Check # 301021		07/05/2012	08/21/2012	08/21/2012		08/29/2012	(53.10)
1199 - Consolidated Electrical Distributors Inc	2808612451	30-ECO RS octron FLR Lamp-ACM pro shp	Paid by Check # 301021		07/05/2012	08/21/2012	08/29/2012		08/29/2012	53.10
1287 - Crescent Electric Supply Company	06554692900	6-max ultra flour. -ACM pro shp	Paid by Check # 301022		07/03/2012	08/21/2012	08/21/2012		08/29/2012	(84.00)
1287 - Crescent Electric Supply Company	06554692900	6-max ultra flour. -ACM pro shp	Paid by Check # 301022		07/03/2012	08/21/2012	08/29/2012		08/29/2012	84.00
1255 - FootJoy	4526162	Merchandise Resale	Paid by Check # 301039		08/14/2012	08/20/2012	08/20/2012		08/29/2012	(57.18)
1255 - FootJoy	4526162	Merchandise Resale	Paid by Check # 301039		08/14/2012	08/20/2012	08/29/2012		08/29/2012	57.18
1410 - K & M Inc	927124	Girls Golf Tournament luncheon	Paid by Check # 301054		08/20/2012	08/20/2012	08/20/2012		08/29/2012	(212.00)
1410 - K & M Inc	927124	Girls Golf Tournament luncheon	Paid by Check # 301054		08/20/2012	08/20/2012	08/29/2012		08/29/2012	212.00
1385 - LPGA Ladies Professional Golf Association	2012 Girls Golf	LPGA Girls Golf Program	Paid by Check # 301118		08/23/2012	08/20/2012	08/20/2012		08/29/2012	(1,040.00)
1385 - LPGA Ladies Professional Golf Association	2012 Girls Golf	LPGA Girls Golf Program	Paid by Check # 301118		08/23/2012	08/20/2012	08/29/2012		08/29/2012	1,040.00
1144 - Masco	056912	roll towel/bath tissue/cleaner/- EF Pro	Paid by Check # 301061		07/09/2012	08/21/2012	08/21/2012		08/29/2012	(177.06)
1144 - Masco	056912	roll towel/bath tissue/cleaner/- EF Pro	Paid by Check # 301061		07/09/2012	08/21/2012	08/29/2012		08/29/2012	177.06
1144 - Masco	056915	Bath tissue - EF pro	Paid by Check # 301061		07/10/2012	08/21/2012	08/21/2012		08/29/2012	(49.98)
1144 - Masco	056915	Bath tissue - EF pro	Paid by Check # 301061		07/10/2012	08/21/2012	08/29/2012		08/29/2012	49.98
1144 - Masco	057110	fold towels/bowl cleaner/glass cleaner - ACM pro	Paid by Check # 301061		07/24/2012	08/21/2012	08/21/2012		08/29/2012	(84.39)
1144 - Masco	057110	fold towels/bowl cleaner/glass cleaner - ACM pro	Paid by Check # 301061		07/24/2012	08/21/2012	08/29/2012		08/29/2012	84.39
1144 - Masco	056914	Bath Tissue - ACM Pro	Paid by Check # 301061		07/10/2012	08/21/2012	08/21/2012		08/29/2012	(49.98)
1144 - Masco	056914	Bath Tissue - ACM Pro	Paid by Check # 301061		07/10/2012	08/21/2012	08/29/2012		08/29/2012	49.98
1075 - Mastercard Processing Center	6927/080912	merchandise resale	Paid by Check # 301119		08/09/2012	08/14/2012	08/29/2012		08/29/2012	115.72



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1324 - Mountain View Co-op	288015H	ice	Paid by Check # 301068		07/23/2012	08/20/2012	08/20/2012		08/29/2012	(3.25)
1324 - Mountain View Co-op	288015H	ice	Paid by Check # 301068		07/23/2012	08/20/2012	08/29/2012		08/29/2012	3.25
1324 - Mountain View Co-op	288211H	ice	Paid by Check # 301068		07/25/2012	08/20/2012	08/20/2012		08/29/2012	(3.25)
1324 - Mountain View Co-op	288211H	ice	Paid by Check # 301068		07/25/2012	08/20/2012	08/29/2012		08/29/2012	3.25
1324 - Mountain View Co-op	288312H	Girls Golf Ice	Paid by Check # 301068		07/26/2012	08/20/2012	08/20/2012		08/29/2012	(5.00)
1324 - Mountain View Co-op	288312H	Girls Golf Ice	Paid by Check # 301068		07/26/2012	08/20/2012	08/29/2012		08/29/2012	5.00
1324 - Mountain View Co-op	288627H	girls golf ice	Paid by Check # 301068		07/30/2012	08/20/2012	08/20/2012		08/29/2012	(1.75)
1324 - Mountain View Co-op	288627H	girls golf ice	Paid by Check # 301068		07/30/2012	08/20/2012	08/29/2012		08/29/2012	1.75
1324 - Mountain View Co-op	288720H	girls golf program ice	Paid by Check # 301068		07/31/2012	08/20/2012	08/20/2012		08/29/2012	(5.00)
1324 - Mountain View Co-op	288720H	girls golf program ice	Paid by Check # 301068		07/31/2012	08/20/2012	08/29/2012		08/29/2012	5.00
1324 - Mountain View Co-op	288928H	girls golf ice	Paid by Check # 301068		08/02/2012	08/20/2012	08/20/2012		08/29/2012	(1.50)
1324 - Mountain View Co-op	288928H	girls golf ice	Paid by Check # 301068		08/02/2012	08/20/2012	08/29/2012		08/29/2012	1.50
1324 - Mountain View Co-op	289017H	girls golf ice	Paid by Check # 301068		08/03/2012	08/20/2012	08/20/2012		08/29/2012	(3.00)
1324 - Mountain View Co-op	289017H	girls golf ice	Paid by Check # 301068		08/03/2012	08/20/2012	08/29/2012		08/29/2012	3.00
1324 - Mountain View Co-op	287187H	girls golf - ice	Paid by Check # 301068		07/13/2012	08/20/2012	08/20/2012		08/29/2012	(10.50)
1324 - Mountain View Co-op	287187H	girls golf - ice	Paid by Check # 301068		07/13/2012	08/20/2012	08/29/2012		08/29/2012	10.50
1324 - Mountain View Co-op	289125H	10 blocks ice - EF State Best Ball tourn	Paid by Check # 301068		08/04/2012	08/21/2012	08/21/2012		08/29/2012	(17.50)
1324 - Mountain View Co-op	289125H	10 blocks ice - EF State Best Ball tourn	Paid by Check # 301068		08/04/2012	08/21/2012	08/29/2012		08/29/2012	17.50
1061 - National Laundry	52552/1828	Clean mats/rugs - ACM pro shop	Paid by Check # 301071		07/05/2012	08/21/2012	08/21/2012		08/29/2012	(25.13)
1061 - National Laundry	52552/1828	Clean mats/rugs - ACM pro shop	Paid by Check # 301071		07/05/2012	08/21/2012	08/29/2012		08/29/2012	25.13
1061 - National Laundry	51690/2581	Clean mats/rugs/scrapper - EF Pro shop	Paid by Check # 301071		07/02/2012	08/21/2012	08/21/2012		08/29/2012	(90.84)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1061 - National Laundry	51690/2581	Clean mats/rugs/scrapper - EF Pro shop	Paid by Check # 301071		07/02/2012	08/21/2012	08/29/2012		08/29/2012	90.84
1061 - National Laundry	57491/2581	clean rugs/mats/crappier - EF Pro shop	Paid by Check # 301071		07/30/2012	08/21/2012	08/21/2012		08/29/2012	(90.84)
1061 - National Laundry	57491/2581	clean rugs/mats/crappier - EF Pro shop	Paid by Check # 301071		07/30/2012	08/21/2012	08/29/2012		08/29/2012	90.84
1585 - Nike Golf	943505986	Merchandise resale - logo jar ball	Paid by Check # 301074		08/17/2012	08/20/2012	08/20/2012		08/29/2012	(675.00)
1585 - Nike Golf	943505986	Merchandise resale - logo jar ball	Paid by Check # 301074		08/17/2012	08/20/2012	08/29/2012		08/29/2012	675.00
1078 - Pickwicks Office City	5175480	file folders/ 2-hp ink cart. - EF pro shop	Paid by Check # 301079		08/07/2012	08/21/2012	08/21/2012		08/29/2012	(84.97)
1078 - Pickwicks Office City	5175480	file folders/ 2-hp ink cart. - EF pro shop	Paid by Check # 301079		08/07/2012	08/21/2012	08/29/2012		08/29/2012	84.97
1861 - Ping Inc	11421270	Scoresheets	Paid by Check # 301080		08/15/2012	08/20/2012	08/20/2012		08/29/2012	(22.19)
1861 - Ping Inc	11421270	Scoresheets	Paid by Check # 301080		08/15/2012	08/20/2012	08/29/2012		08/29/2012	22.19
1188 - Shopko	8393	paper towels/dish soap/kleenex-- pro shops	Paid by Check # 301089		07/13/2012	08/21/2012	08/21/2012		08/29/2012	(59.25)
1188 - Shopko	8393	paper towels/dish soap/kleenex-- pro shops	Paid by Check # 301089		07/13/2012	08/21/2012	08/29/2012		08/29/2012	59.25
1107 - Smith Equipment Co	230021	Pressure washer hoses - acm/ef pro	Paid by Check # 301091		07/12/2012	08/21/2012	08/21/2012		08/29/2012	(60.00)
1107 - Smith Equipment Co	230021	Pressure washer hoses - acm/ef pro	Paid by Check # 301091		07/12/2012	08/21/2012	08/29/2012		08/29/2012	60.00
1507 - Tire Factory	J26388	3 - flat repair - ACM golf carts	Paid by Check # 301101		07/09/2012	08/21/2012	08/21/2012		08/29/2012	(45.00)
1507 - Tire Factory	J26388	3 - flat repair - ACM golf carts	Paid by Check # 301101		07/09/2012	08/21/2012	08/29/2012		08/29/2012	45.00
1507 - Tire Factory	J27038	2- 18-4 ply lawn rib/ 2 8x7 4-hole wheel - cart acm/ef	Paid by Check # 301101		07/25/2012	08/21/2012	08/21/2012		08/29/2012	(176.00)
1507 - Tire Factory	J27038	2- 18-4 ply lawn rib/ 2 8x7 4-hole wheel - cart acm/ef	Paid by Check # 301101		07/25/2012	08/21/2012	08/29/2012		08/29/2012	176.00
1254 - Titleist	0881667	resale merchandise	Paid by Check # 301103		08/09/2012	08/20/2012	08/20/2012		08/29/2012	(1,816.90)
1254 - Titleist	0881667	resale merchandise	Paid by Check # 301103		08/09/2012	08/20/2012	08/29/2012		08/29/2012	1,816.90



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
										Object <b>20110 - Accounts Payable</b> Totals
										Invoice Transactions 118
										<b>\$2,395.52</b>
Department <b>64 - Park &amp; Recreation</b>										
Division <b>651 - Anaconda Pro Shop</b>										
Object <b>42230 - Janitorial Supplies</b>										
1144 - Masco	057110	fold towels/bowl cleaner/glass cleaner - ACM pro	Paid by Check # 301061		07/24/2012	08/21/2012	08/21/2012		08/29/2012	84.39
1144 - Masco	056914	Bath Tissue - ACM Pro	Paid by Check # 301061		07/10/2012	08/21/2012	08/21/2012		08/29/2012	49.98
1061 - National Laundry	52552/1828	Clean mats/rugs - ACM pro shop	Paid by Check # 301071		07/05/2012	08/21/2012	08/21/2012		08/29/2012	25.13
										Object <b>42230 - Janitorial Supplies</b> Totals
										Invoice Transactions 3
										<b>\$159.50</b>
Object <b>42290 - Other Operating Supplies</b>										
1104 - Big R Stores	5761211	Glass cleaner/2- air horns -ACM pro shops	Paid by Check # 301011		07/10/2012	08/21/2012	08/21/2012		08/29/2012	35.96
1107 - Smith Equipment Co	230021	Pressure washer hoses - acm/ef pro	Paid by Check # 301091		07/12/2012	08/21/2012	08/21/2012		08/29/2012	30.00
										Object <b>42290 - Other Operating Supplies</b> Totals
										Invoice Transactions 2
										<b>\$65.96</b>
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1507 - Tire Factory	J26388	3 - flat repair - ACM golf carts	Paid by Check # 301101		07/09/2012	08/21/2012	08/21/2012		08/29/2012	45.00
1507 - Tire Factory	J27038	2- 18-4 ply lawn rib/ 2 8x7 4-hole wheel - cart acm/ef	Paid by Check # 301101		07/25/2012	08/21/2012	08/21/2012		08/29/2012	88.00
										Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals
										Invoice Transactions 2
										<b>\$133.00</b>
Object <b>42350 - Building Parts</b>										
1199 - Consolidated Electrical Distributors Inc	2808612451	30-ECO RS octron FLR Lamp-ACM pro shp	Paid by Check # 301021		07/05/2012	08/21/2012	08/21/2012		08/29/2012	53.10
1287 - Crescent Electric Supply Company	06554692900	6-max ultra flour. -ACM pro shp	Paid by Check # 301022		07/03/2012	08/21/2012	08/21/2012		08/29/2012	84.00
										Object <b>42350 - Building Parts</b> Totals
										Invoice Transactions 2
										<b>\$137.10</b>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7618459/Jul12	4067618459688B/JUL12	Paid by Check # 301020		07/13/2012	08/21/2012	08/21/2012		08/29/2012	196.56
										Object <b>43410 - Telephone</b> Totals
										Invoice Transactions 1
										<b>\$196.56</b>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1410 - K & M Inc	927124	Girls Golf Tournament luncheon	Paid by Check # 301054		08/20/2012	08/20/2012	08/20/2012		08/29/2012	212.00
1385 - LPGA Ladies Professional Golf Association	2012 Girls Golf	LPGA Girls Golf Program	Paid by Check # 301118		08/23/2012	08/20/2012	08/20/2012		08/29/2012	1,040.00
1324 - Mountain View Co-op	288015H	ice	Paid by Check # 301068		07/23/2012	08/20/2012	08/20/2012		08/29/2012	3.25
1324 - Mountain View Co-op	288211H	ice	Paid by Check # 301068		07/25/2012	08/20/2012	08/20/2012		08/29/2012	3.25



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - Golf Courses</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>651 - Anaconda Pro Shop</b>										
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1324 - Mountain View Co-op	288312H	Girls Golf Ice	Paid by Check # 301068		07/26/2012	08/20/2012	08/20/2012		08/29/2012	5.00
1324 - Mountain View Co-op	288627H	girls golf ice	Paid by Check # 301068		07/30/2012	08/20/2012	08/20/2012		08/29/2012	1.75
1324 - Mountain View Co-op	288720H	girls golf program ice	Paid by Check # 301068		07/31/2012	08/20/2012	08/20/2012		08/29/2012	5.00
1324 - Mountain View Co-op	288928H	girls golf ice	Paid by Check # 301068		08/02/2012	08/20/2012	08/20/2012		08/29/2012	1.50
1324 - Mountain View Co-op	289017H	girls golf ice	Paid by Check # 301068		08/03/2012	08/20/2012	08/20/2012		08/29/2012	3.00
1324 - Mountain View Co-op	287187H	girls golf - ice	Paid by Check # 301068		07/13/2012	08/20/2012	08/20/2012		08/29/2012	10.50
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals		Invoice Transactions 10	<u>\$1,285.25</u>
							Division <b>651 - Anaconda Pro Shop</b> Totals		Invoice Transactions 20	<u>\$1,977.37</u>
Division <b>652 - Anaconda Maintenance</b>										
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
1511 - BioLynceus LLC	4262	Probiotic Scrubber/Pond treatment + shipping - ACM mnt	Paid by Check # 300823		07/27/2012	08/16/2012	08/16/2012		08/22/2012	1,400.40
1067 - Fleet Supply Company	117055	indoor fly trap/fly killers - ACM	Paid by Check # 300846		08/11/2012	08/16/2012	08/16/2012		08/22/2012	11.49
1269 - Wilbur Ellis Co	6492129RI	2.5 gal- proxy ( growth regulator) ACM	Paid by Check # 300938		07/10/2012	08/16/2012	08/16/2012		08/22/2012	120.00
							Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals		Invoice Transactions 3	<u>\$1,531.89</u>
Object <b>42230 - Janitorial Supplies</b>										
1144 - Masco	057316	dri-spice deodorizer - ACM Golf mnt	Paid by Check # 300872		08/09/2012	08/16/2012	08/16/2012		08/22/2012	20.04
							Object <b>42230 - Janitorial Supplies</b> Totals		Invoice Transactions 1	<u>\$20.04</u>
Object <b>42290 - Other Operating Supplies</b>										
1100 - Ace Hardware	3605333	igloo spigot/blank key - ACM mnt	Paid by Check # 300811		07/09/2012	08/16/2012	08/16/2012		08/22/2012	11.97
1104 - Big R Stores	5771581	drill vise/screwdriver/soap/b attersys - acm	Paid by Check # 300819		07/24/2012	08/16/2012	08/16/2012		08/22/2012	14.97
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$26.94</u>
Object <b>42310 - Gas, Oil, Diesel Fuel, Grease, etc</b>										
1324 - Mountain View Co-op	G51065	500 gal gas no-lead - ACM mnt	Paid by Check # 300883		07/23/2012	08/16/2012	08/16/2012		08/22/2012	1,736.70
							Object <b>42310 - Gas, Oil, Diesel Fuel, Grease, etc</b> Totals		Invoice Transactions 1	<u>\$1,736.70</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5010 - Golf Courses</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>652 - Anaconda Maintenance</b>											
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
1067 - Fleet Supply Company	89858	aid conoco/glass cleaner/wrench/lynch pin - acm eq part	Paid by Check # 300846		08/10/2012	08/16/2012	08/16/2012		08/22/2012	20.69	
									Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 1	<u>\$20.69</u>
Object <b>42340 - Sand &amp; Road Mix</b>											
1211 - Great Falls Sand & Gravel Inc	0030035IN	16 tons 3/4 road mix	Paid by Check # 300857		07/18/2012	08/16/2012	08/16/2012		08/22/2012	222.87	
									Object <b>42340 - Sand &amp; Road Mix</b> Totals	Invoice Transactions 1	<u>\$222.87</u>
Object <b>42350 - Building Parts</b>											
1196 - Sullivans Computers & Electronics	1096541	6-fuse auto 3A- acm air conditioning	Paid by Check # 300916		07/13/2012	08/16/2012	08/16/2012		08/22/2012	3.00	
									Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 1	<u>\$3.00</u>
Object <b>42410 - Small Tools</b>											
1104 - Big R Stores	5771581	drill vise/screwdriver/soap/b atterys - acm	Paid by Check # 300819		07/24/2012	08/16/2012	08/16/2012		08/22/2012	30.95	
1067 - Fleet Supply Company	115190	battery/voltage D/switch/trowel/gopher gasser/t-handl- tools acm	Paid by Check # 300846		07/24/2012	08/16/2012	08/16/2012		08/22/2012	58.99	
									Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 2	<u>\$89.94</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04097259/JUL1 2	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	7.27	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$7.27</u>
Object <b>43620 - Building Repair &amp; Maint</b>											
1213 - Mosch Electric Motors Inc	86569	exhaust fan - repair/parts	Paid by Check # 300882		07/13/2012	08/16/2012	08/16/2012		08/22/2012	65.00	
1084 - Probuild	1526364	Flour bulb/combo hex key/sm hex key set - acm	Paid by Check # 300897		07/25/2012	08/16/2012	08/16/2012		08/22/2012	86.68	
									Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$151.68</u>
									Division <b>652 - Anaconda Maintenance</b> Totals	Invoice Transactions 15	<u>\$3,811.02</u>
Division <b>653 - Eagle Falls Pro Shop</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5175480	file folders/ 2-hp ink cart. - EF pro shop	Paid by Check # 301079		08/07/2012	08/21/2012	08/21/2012		08/29/2012	84.97	
1861 - Ping Inc	11421270	Scoresheets	Paid by Check # 301080		08/15/2012	08/20/2012	08/20/2012		08/29/2012	22.19	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2	<u>\$107.16</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5010 - Golf Courses</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>653 - Eagle Falls Pro Shop</b>											
Object <b>42230 - Janitorial Supplies</b>											
1144 - Masco	056912	roll towel/bath tissue/cleaner/- EF Pro	Paid by Check # 301061		07/09/2012	08/21/2012	08/21/2012		08/29/2012	177.06	
1144 - Masco	056915	Bath tissue - EF pro	Paid by Check # 301061		07/10/2012	08/21/2012	08/21/2012		08/29/2012	49.98	
1061 - National Laundry	51690/2581	Clean mats/rugs/scrapper - EF Pro shop	Paid by Check # 301071		07/02/2012	08/21/2012	08/21/2012		08/29/2012	90.84	
1061 - National Laundry	57491/2581	clean rugs/mats/crapper - EF Pro shop	Paid by Check # 301071		07/30/2012	08/21/2012	08/21/2012		08/29/2012	90.84	
									Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 4	<u>\$408.72</u>
Object <b>42290 - Other Operating Supplies</b>											
1100 - Ace Hardware	3613423	cup dispensers/hose flexogen/igloo spigot- EF pro	Paid by Check # 300997		08/02/2012	08/21/2012	08/21/2012		08/29/2012	98.92	
1324 - Mountain View Co-op	289125H	10 blocks ice - EF State Best Ball tourn	Paid by Check # 301068		08/04/2012	08/21/2012	08/21/2012		08/29/2012	17.50	
1188 - Shopko	8393	paper towels/dish soap/kleenex-- pro shops	Paid by Check # 301089		07/13/2012	08/21/2012	08/21/2012		08/29/2012	59.25	
1107 - Smith Equipment Co	230021	Pressure washer hoses - acm/ef pro	Paid by Check # 301091		07/12/2012	08/21/2012	08/21/2012		08/29/2012	30.00	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$205.67</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
1155 - Big Sky Golf Cars	201218	repairs to damaged cart/restitution received J. Dunn	Paid by Check # 301014		06/25/2012	08/20/2012	08/20/2012		08/29/2012	1,075.33	
1507 - Tire Factory	J27038	2- 18-4 ply lawn rib/ 2 8x7 4-hole wheel - cart acm/ef	Paid by Check # 301101		07/25/2012	08/21/2012	08/21/2012		08/29/2012	88.00	
									Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 2	<u>\$1,163.33</u>
Object <b>42350 - Building Parts</b>											
1261 - Battery Warehouse	298511	2-PS1290- UPS power supply-EF Pro shop	Paid by Check # 301005		07/19/2012	08/21/2012	08/21/2012		08/29/2012	57.90	
									Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 1	<u>\$57.90</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7611078/Jul12	4067611078949B/JUL12	Paid by Check # 301020		07/13/2012	08/21/2012	08/21/2012		08/29/2012	224.79	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$224.79</u>
									Division <b>653 - Eagle Falls Pro Shop</b> Totals	Invoice Transactions 14	<u>\$2,167.57</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - Golf Courses</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>654 - Eagle Falls Maintenance</b>										
Object <b>42210 - Agriculture &amp; Horticulture Supplies</b>										
1165 - 2M Company Inc	1106651000	irrigation parts- hunter adj heads/rotor/valve	Paid by Check # 300809		07/02/2012	08/16/2012	08/16/2012		08/22/2012	892.50
							Object <b>42210 - Agriculture &amp; Horticulture Supplies</b> Totals		Invoice Transactions 1	<u>\$892.50</u>
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
1587 - Growth Products	IN38810	fertilizer-15-2-15 - 30 gal drum + freight	Paid by Check # 300858		08/08/2012	08/16/2012	08/16/2012		08/22/2012	579.01
1269 - Wilbur Ellis Co	6535238RI	chemical for Eagle Falls Course	Paid by Check # 300938		07/24/2012	08/16/2012	08/16/2012		08/22/2012	1,139.40
1269 - Wilbur Ellis Co	6539644RI	19 bags contec - EF mnt	Paid by Check # 300938		07/25/2012	08/16/2012	08/16/2012		08/22/2012	1,077.30
							Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals		Invoice Transactions 3	<u>\$2,795.71</u>
Object <b>42310 - Gas, Oil, Diesel Fuel, Grease, etc</b>										
1324 - Mountain View Co-op	G51104	400 gal gas no-lead - EF mnt	Paid by Check # 300883		08/03/2012	08/16/2012	08/16/2012		08/22/2012	1,334.16
							Object <b>42310 - Gas, Oil, Diesel Fuel, Grease, etc</b> Totals		Invoice Transactions 1	<u>\$1,334.16</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/JUL1 2	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/22/2012		08/29/2012	9.45
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	<u>\$9.45</u>
							Division <b>654 - Eagle Falls Maintenance</b> Totals		Invoice Transactions 6	<u>\$5,031.82</u>
Division <b>655 - Joint Golf Courses</b>										
Object <b>46110 - Bond Principal</b>										
1242 - US Bank	95976400	Wire on 8/29/12 Debt service Golf Course Revenue Bond 1999	Paid by EFT # 55606		08/29/2012	08/29/2012	08/29/2012		08/29/2012	30,000.00
1242 - US Bank	50564030	Wire on 8/29/12 Debt service Golf Course Revenue Bond 1998	Paid by EFT # 55607		08/29/2012	08/29/2012	08/29/2012		08/29/2012	165,000.00
							Object <b>46110 - Bond Principal</b> Totals		Invoice Transactions 2	<u>\$195,000.00</u>
Object <b>46210 - Bond Interest</b>										
1242 - US Bank	95976400	Wire on 8/29/12 Debt service Golf Course Revenue Bond 1999	Paid by EFT # 55606		08/29/2012	08/29/2012	08/29/2012		08/29/2012	7,338.75
1242 - US Bank	50564030	Wire on 8/29/12 Debt service Golf Course Revenue Bond 1998	Paid by EFT # 55607		08/29/2012	08/29/2012	08/29/2012		08/29/2012	15,050.00
							Object <b>46210 - Bond Interest</b> Totals		Invoice Transactions 2	<u>\$22,388.75</u>
							Division <b>655 - Joint Golf Courses</b> Totals		Invoice Transactions 4	<u>\$217,388.75</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 59	<u>\$230,376.53</u>
							Fund <b>5010 - Golf Courses</b> Totals		Invoice Transactions 180	<u>\$235,321.13</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
Timothy Barbour	171535	Final Bill Credit Refund	Paid by Check		08/15/2012	08/16/2012	08/16/2012		08/22/2012	(472.11)
			# 300954							
Timothy Barbour	171535	Final Bill Credit Refund	Paid by Check		08/15/2012	08/16/2012	08/22/2012		08/22/2012	472.11
			# 300954							
Timothy Barbour	171535	Refund	Paid by Check		08/15/2012	08/16/2012	08/16/2012		08/22/2012	(297.11)
			# 300955							
Timothy Barbour	171535	Refund	Paid by Check		08/15/2012	08/16/2012	08/22/2012		08/22/2012	297.11
			# 300955							
1109 - Energy Laboratories Inc	B14936	Credit	Paid by Check		06/07/2012	07/30/2012	08/22/2012		08/22/2012	(25.00)
			# 300841							
1846 - Applied Industrial Technologies Inc	41706743	Ball Valves for Auto Drains (IR Compressors #007 & #006	Paid by Check		07/31/2012	08/15/2012	08/22/2012	08/13/2012	08/22/2012	404.28
			# 300814							
1164 - Bearing Sales Inc	174174	Bearing, washers & chisels (#4 LS)	Paid by Check		08/10/2012	08/15/2012	08/22/2012	08/10/2012	08/22/2012	171.05
			# 300817							
1554 - Bug Doctor	6160	Pest Control	Paid by Check		07/24/2012	08/07/2012	08/22/2012	08/07/2012	08/22/2012	50.00
			# 300829							
1102 - CenturyLink	7271325/AUG12	4067271325907B/AUG12	Paid by Check		08/01/2012	08/15/2012	08/22/2012	08/13/2012	08/22/2012	228.69
			# 300833							
1199 - Consolidated Electrical Distributors Inc	2808613711	1/2" Cond Body, Nip, Carflex & Conns (new phone)	Paid by Check		07/31/2012	08/07/2012	08/22/2012	08/07/2012	08/22/2012	19.88
			# 300837							
1199 - Consolidated Electrical Distributors Inc	2808613790	1/2" Cond Body, Nip, EMT Conns & Bushing (new phone)	Paid by Check		08/01/2012	08/07/2012	08/22/2012	08/07/2012	08/22/2012	10.55
			# 300837							
1199 - Consolidated Electrical Distributors Inc	2808612727	Fuse (Hill 57)	Paid by Check		07/23/2012	08/15/2012	08/22/2012	08/07/2012	08/22/2012	40.32
			# 300837							
1199 - Consolidated Electrical Distributors Inc	2808613933	Ballast (lunch room)	Paid by Check		08/03/2012	08/15/2012	08/22/2012	08/13/2012	08/22/2012	21.33
			# 300837							
1287 - Crescent Electric Supply Company	06554867900	2G Sw Box, conn & misc (Polycom phone)	Paid by Check		08/02/2012	08/15/2012	08/22/2012	08/13/2012	08/22/2012	35.25
			# 300838							
1109 - Energy Laboratories Inc	320850215	4 Waterplant Discharge	Paid by Check		08/03/2012	08/07/2012	08/22/2012	08/03/2012	08/22/2012	82.00
			# 300841							
1109 - Energy Laboratories Inc	320850417	4 Waterplant Discharge	Paid by Check		08/07/2012	08/15/2012	08/22/2012	08/07/2012	08/22/2012	82.00
			# 300841							
1109 - Energy Laboratories Inc	320850708	Raw & Finished Water Tap	Paid by Check		08/10/2012	08/15/2012	08/22/2012	08/10/2012	08/22/2012	192.00
			# 300841							
1066 - Fastenal Company	MTGRE130100	Mach Lift Eye 7/8 (stock)	Paid by Check		07/16/2012	08/07/2012	08/22/2012	07/30/2012	08/22/2012	13.90
			# 300843							
1200 - Fasteners Inc	S3392388001	Drill bits, Tie Wrap & Duct Tape	Paid by Check		07/31/2012	08/07/2012	08/22/2012	08/07/2012	08/22/2012	85.32
			# 300844							
1239 - Fisher Scientific	7237947	Buffer (yellow & blue)	Paid by Check		08/03/2012	08/07/2012	08/22/2012	08/03/2012	08/22/2012	96.73
			# 300845							
1239 - Fisher Scientific	4786960	Prosopre - glassampoule	Paid by Check		07/30/2012	08/07/2012	08/22/2012	08/07/2012	08/22/2012	196.48
			# 300845							



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
Great Falls Tent & Awning	354558	Repair Confined Space Ventilation Air Duct	Paid by Check # 300966		08/10/2012	08/15/2012	08/22/2012	08/10/2012	08/22/2012	65.00
1215 - Hach Company	7874718	Circuit Board Assembly - 1720E Turbidimeter	Paid by Check # 300861		08/01/2012	08/15/2012	08/22/2012	08/13/2012	08/22/2012	500.95
1177 - K-Mart	9483	Ortho (weed spray)	Paid by Check # 300867		08/08/2012	08/15/2012	08/22/2012	08/08/2012	08/22/2012	11.99
1075 - Mastercard Processing Center	4884/080812	Grainger-permit required confined space signs	Paid by Check # 300947		08/08/2012	08/15/2012	08/22/2012	08/08/2012	08/22/2012	34.84
Deb McNeese	081012	Lab - Ice & Operator's microwave	Paid by Check # 300985		08/10/2012	08/15/2012	08/22/2012		08/22/2012	34.69
1650 - Midway Rental	383548	12' Genie Lift (install spare glycol circulating pump)	Paid by Check # 300876		07/31/2012	08/07/2012	08/22/2012	08/01/2012	08/22/2012	77.90
1324 - Mountain View Co-op	289249H	Pramitol (sterilent)	Paid by Check # 300883		08/06/2012	08/07/2012	08/22/2012	08/06/2012	08/22/2012	107.50
1061 - National Laundry	59083/84	Mats & Dust Mops	Paid by Check # 300886		08/07/2012	08/07/2012	08/22/2012	08/07/2012	08/22/2012	117.36
1830 - Nelson Architects LLC	12001	2013-60 OF 1519.5 WTP Filter Building Ceiling	Paid by Check # 300887		08/09/2012	08/13/2012	08/22/2012		08/22/2012	3,587.20
1224 - Northwest Pipe Fittings Inc	2991712	Thermometer (filter bldg boiler)	Paid by Check # 300888		08/01/2012	08/07/2012	08/22/2012	08/03/2012	08/22/2012	96.60
1224 - Northwest Pipe Fittings Inc	2990336	2" Rubber Gasket (filter bldg boiler)	Paid by Check # 300888		07/30/2012	08/07/2012	08/22/2012	08/07/2012	08/22/2012	1.50
1224 - Northwest Pipe Fittings Inc	2991331	4" Rigid Groove Coupling (filter bldg boiler)	Paid by Check # 300888		08/06/2012	08/15/2012	08/22/2012	08/13/2012	08/22/2012	25.84
1078 - Pickwicks Office City	5174350	Pens	Paid by Check # 300894		08/03/2012	08/07/2012	08/22/2012	08/03/2012	08/22/2012	16.49
1078 - Pickwicks Office City	5174351	Pens	Paid by Check # 300894		08/06/2012	08/07/2012	08/22/2012	08/06/2012	08/22/2012	8.28
1188 - Shopko	1146	DVD/VHS Player	Paid by Check # 300905		08/07/2012	08/07/2012	08/22/2012	08/07/2012	08/22/2012	99.99
1107 - Smith Equipment Co	230734	Air Valve for Alum Trucks	Paid by Check # 300908		07/30/2012	08/07/2012	08/22/2012		08/22/2012	291.60
1196 - Sullivans Computers & Electronics	1096669	Heat Sink Compound (install circuit board in drive)	Paid by Check # 300916		08/03/2012	08/07/2012	08/22/2012	08/03/2012	08/22/2012	6.99
1168 - Thatcher Co of Montana	333125	PO-2013-9 Ammonia	Paid by Check # 300919		07/31/2012	08/15/2012	08/22/2012	08/13/2012	08/22/2012	1,794.56
1168 - Thatcher Co of Montana	333125A	PO-2013-10 Chlorine	Paid by Check # 300919		07/31/2012	08/15/2012	08/22/2012	08/13/2012	08/22/2012	3,684.00
1168 - Thatcher Co of Montana	333158	PO-2013-8 Alum	Paid by Check # 300919		07/31/2012	08/15/2012	08/22/2012	08/13/2012	08/22/2012	4,793.26



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1168 - Thatcher Co of Montana	333166	PO-2013-8 Alum	Paid by Check # 300919		08/06/2012	08/15/2012	08/22/2012	08/13/2012	08/22/2012	5,168.40
1168 - Thatcher Co of Montana	333162	PO-2013-8 Alum	Paid by Check # 300919		08/06/2012	08/15/2012	08/22/2012	08/13/2012	08/22/2012	5,189.21
1204 - Tractor & Equipment Co	GFW00068209	Load Bank Test Generator Set (33rd St Booster)	Paid by Check # 300925		07/19/2012	08/07/2012	08/22/2012	08/01/2012	08/22/2012	1,173.69
1103 - WCS Telecom	21137351	July 2012 long distance line charges	Paid by Check # 300935		08/01/2012	08/13/2012	08/22/2012		08/22/2012	15.49
1601 - The Chemnet Consortium Inc	71615	Random Testing	Paid by Check # 301098		08/17/2012	08/21/2012	08/21/2012		08/29/2012	(133.50)
1601 - The Chemnet Consortium Inc	71615	Random Testing	Paid by Check # 301098		08/17/2012	08/21/2012	08/29/2012		08/29/2012	133.50
K Milligan Montgomery	625685	Final Bill Credit Refund	Paid by Check # 301134		08/22/2012	08/22/2012	08/22/2012		08/29/2012	(23.08)
K Milligan Montgomery	625685	Final Bill Credit Refund	Paid by Check # 301134		08/22/2012	08/22/2012	08/29/2012		08/29/2012	23.08
1139 - Northwestern Energy	04093084/JUL1 2	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/22/2012		08/29/2012	(17.32)
1139 - Northwestern Energy	04093084/JUL1 2	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/29/2012		08/29/2012	17.32
1139 - Northwestern Energy	04085130/JUL1 2	04085130 July 2012	Paid by Check # 301120		08/09/2012	08/22/2012	08/22/2012		08/29/2012	(44.64)
1139 - Northwestern Energy	04085130/JUL1 2	04085130 July 2012	Paid by Check # 301120		08/09/2012	08/22/2012	08/29/2012		08/29/2012	44.64
1100 - Ace Hardware	3616953	2 gallon pvc white pails	Paid by Check # 300997		08/14/2012	08/24/2012	08/24/2012		08/29/2012	(11.97)
1100 - Ace Hardware	3616953	2 gallon pvc white pails	Paid by Check # 300997		08/14/2012	08/24/2012	08/29/2012		08/29/2012	11.97
1848 - Advanced Coating LLC	446647	Powder Coat Turbine (LS #8)	Paid by Check # 300998		08/13/2012	08/17/2012	08/17/2012	08/13/2012	08/29/2012	(1,023.90)
1848 - Advanced Coating LLC	446647	Powder Coat Turbine (LS #8)	Paid by Check # 300998		08/13/2012	08/17/2012	08/29/2012	08/13/2012	08/29/2012	1,023.90
1734 - Advanced Engineering & Environmental Services Inc	31344	Filtration Process Evaluation 7/1-7/31, 2012	Paid by Check # 300999		07/31/2012	08/17/2012	08/17/2012	08/17/2012	08/29/2012	(2,137.52)
1734 - Advanced Engineering & Environmental Services Inc	31344	Filtration Process Evaluation 7/1-7/31, 2012	Paid by Check # 300999		07/31/2012	08/17/2012	08/29/2012	08/17/2012	08/29/2012	2,137.52
1102 - CenturyLink	7278390/AUG1 2	4067278390908B/AUG 12	Paid by Check # 301020		08/01/2012	08/15/2012	08/29/2012		08/29/2012	92.23
1287 - Crescent Electric Supply Company	06554915000	bracket, connector, patch	Paid by Check # 301022		08/09/2012	08/24/2012	08/24/2012		08/29/2012	(19.27)
1287 - Crescent Electric Supply Company	06554915000	bracket, connector, patch	Paid by Check # 301022		08/09/2012	08/24/2012	08/29/2012		08/29/2012	19.27



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1287 - Crescent Electric Supply Company	06554940300	wire stripper	Paid by Check # 301022		08/15/2012	08/24/2012	08/24/2012		08/29/2012	(14.66)
1287 - Crescent Electric Supply Company	06554940300	wire stripper	Paid by Check # 301022		08/15/2012	08/24/2012	08/29/2012		08/29/2012	14.66
1109 - Energy Laboratories Inc	320850985	Point of Entry Tap	Paid by Check # 301034		08/15/2012	08/17/2012	08/17/2012	08/15/2012	08/29/2012	(312.00)
1109 - Energy Laboratories Inc	320850985	Point of Entry Tap	Paid by Check # 301034		08/15/2012	08/17/2012	08/29/2012	08/15/2012	08/29/2012	312.00
1109 - Energy Laboratories Inc	320850911	4 Waterplant Discharge	Paid by Check # 301034		08/14/2012	08/17/2012	08/17/2012	08/14/2012	08/29/2012	(82.00)
1109 - Energy Laboratories Inc	320850911	4 Waterplant Discharge	Paid by Check # 301034		08/14/2012	08/17/2012	08/29/2012	08/14/2012	08/29/2012	82.00
1066 - Fastenal Company	MTGRE131016	phillips head screws	Paid by Check # 301036		08/08/2012	08/24/2012	08/24/2012		08/29/2012	(19.02)
1066 - Fastenal Company	MTGRE131016	phillips head screws	Paid by Check # 301036		08/08/2012	08/24/2012	08/29/2012		08/29/2012	19.02
1522 - HD Supply Waterworks Ltd	5096517	curb repair lids 2-1/2" 60 each	Paid by Check # 301048		08/14/2012	08/24/2012	08/24/2012		08/29/2012	(766.80)
1522 - HD Supply Waterworks Ltd	5096517	curb repair lids 2-1/2" 60 each	Paid by Check # 301048		08/14/2012	08/24/2012	08/29/2012		08/29/2012	766.80
1172 - Hoven Equipment Co	30554P	Spindle (Grasshopper mower)	Paid by Check # 301050		08/14/2012	08/17/2012	08/17/2012	08/14/2012	08/29/2012	(141.23)
1172 - Hoven Equipment Co	30554P	Spindle (Grasshopper mower)	Paid by Check # 301050		08/14/2012	08/17/2012	08/29/2012	08/14/2012	08/29/2012	141.23
1069 - Industrial Towel & Cover Supply Co	29552	Shop towels	Paid by Check # 301051		07/31/2012	08/17/2012	08/17/2012	07/31/2012	08/29/2012	(49.65)
1069 - Industrial Towel & Cover Supply Co	29552	Shop towels	Paid by Check # 301051		07/31/2012	08/17/2012	08/29/2012	07/31/2012	08/29/2012	49.65
1069 - Industrial Towel & Cover Supply Co	33048	clean mats	Paid by Check # 301051		08/21/2012	08/24/2012	08/24/2012		08/29/2012	(30.33)
1069 - Industrial Towel & Cover Supply Co	33048	clean mats	Paid by Check # 301051		08/21/2012	08/24/2012	08/29/2012		08/29/2012	30.33
It'll Do Bar	35291268HBref und	Refund # 35291268	Paid by Check # 301131		08/20/2012	08/20/2012	08/20/2012		08/29/2012	(500.00)
It'll Do Bar	35291268HBref und	Refund # 35291268	Paid by Check # 301131		08/20/2012	08/20/2012	08/29/2012		08/29/2012	500.00
1849 - Liffing Machine	26123	Machine pump housing & wear ring to fit impeller	Paid by Check # 301059		07/11/2012	08/17/2012	08/17/2012	07/13/2012	08/29/2012	(399.00)
1849 - Liffing Machine	26123	Machine pump housing & wear ring to fit impeller	Paid by Check # 301059		07/11/2012	08/17/2012	08/29/2012	07/13/2012	08/29/2012	399.00
1075 - Mastercard Processing Center	4884/081412	Montana Professional Licensing - M Kline	Paid by Check # 301119		08/14/2012	08/17/2012	08/17/2012	08/14/2012	08/29/2012	(160.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	4884/081412	Montana Professional Licensing - M Kline	Paid by Check # 301119		08/14/2012	08/17/2012	08/29/2012	08/14/2012	08/29/2012	160.00
1075 - Mastercard Processing Center	4884/081612	AWWA - Webinar "Impact of EPA's 3rd Reg Determ on Wtr Utilities	Paid by Check # 301119		08/16/2012	08/17/2012	08/17/2012	08/16/2012	08/29/2012	(75.00)
1075 - Mastercard Processing Center	4884/081612	AWWA - Webinar "Impact of EPA's 3rd Reg Determ on Wtr Utilities	Paid by Check # 301119		08/16/2012	08/17/2012	08/29/2012	08/16/2012	08/29/2012	75.00
1075 - Mastercard Processing Center	4884/080812A	Enco - top grip tool	Paid by Check # 301119		08/08/2012	08/17/2012	08/17/2012	08/08/2012	08/29/2012	(154.14)
1075 - Mastercard Processing Center	4884/080812A	Enco - top grip tool	Paid by Check # 301119		08/08/2012	08/17/2012	08/29/2012	08/08/2012	08/29/2012	154.14
1075 - Mastercard Processing Center	4884/081412A	Expedia - MJ New Orleans - WEFTEC 9/29 -10/3	Paid by Check # 301119		08/14/2012	08/17/2012	08/17/2012	08/14/2012	08/29/2012	(432.15)
1075 - Mastercard Processing Center	4884/081412A	Expedia - MJ New Orleans - WEFTEC 9/29 -10/3	Paid by Check # 301119		08/14/2012	08/17/2012	08/29/2012	08/14/2012	08/29/2012	432.15
Deb McNeese	081512	Lab Jacket - Deb	Paid by Check # 301154		08/15/2012	08/17/2012	08/17/2012	08/15/2012	08/29/2012	(20.00)
Deb McNeese	081512	Lab Jacket - Deb	Paid by Check # 301154		08/15/2012	08/17/2012	08/29/2012	08/15/2012	08/29/2012	20.00
1213 - Mosch Electric Motors Inc	86941	Balance impeller with shaft (LS #4)	Paid by Check # 301067		08/14/2012	08/17/2012	08/17/2012	08/14/2012	08/29/2012	(75.00)
1213 - Mosch Electric Motors Inc	86941	Balance impeller with shaft (LS #4)	Paid by Check # 301067		08/14/2012	08/17/2012	08/29/2012	08/14/2012	08/29/2012	75.00
1656 - MT Waterworks	9583	9 extensions	Paid by Check # 301069		08/20/2012	08/24/2012	08/24/2012		08/29/2012	(240.00)
1656 - MT Waterworks	9583	9 extensions	Paid by Check # 301069		08/20/2012	08/24/2012	08/29/2012		08/29/2012	240.00
1039 - Napa Auto Parts of Great Falls	405395	Oil Gun (plumber tool)	Paid by Check # 301070		08/13/2012	08/17/2012	08/17/2012	08/13/2012	08/29/2012	(11.80)
1039 - Napa Auto Parts of Great Falls	405395	Oil Gun (plumber tool)	Paid by Check # 301070		08/13/2012	08/17/2012	08/29/2012	08/13/2012	08/29/2012	11.80
1224 - Northwest Pipe Fittings Inc	210382	3/4" MIP adapters & unions (Hill 57 booster)	Paid by Check # 301076		08/13/2012	08/17/2012	08/17/2012	08/21/2012	08/29/2012	(30.04)
1224 - Northwest Pipe Fittings Inc	210382	3/4" MIP adapters & unions (Hill 57 booster)	Paid by Check # 301076		08/13/2012	08/17/2012	08/29/2012	08/21/2012	08/29/2012	30.04
1224 - Northwest Pipe Fittings Inc	211104	1" Nipples, tees, bushings, adapters (pump station gauges)	Paid by Check # 301076		08/14/2012	08/17/2012	08/17/2012	08/20/2012	08/29/2012	(45.19)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1224 - Northwest Pipe Fittings Inc	211104	1" Nipples, tees, bushings, adapters (pump station gauges)	Paid by Check # 301076		08/14/2012	08/17/2012	08/29/2012	08/20/2012	08/29/2012	45.19
1224 - Northwest Pipe Fittings Inc	212665	3/4" full port valve (filter bldg)	Paid by Check # 301076		08/16/2012	08/17/2012	08/17/2012	08/20/2012	08/29/2012	(15.10)
1224 - Northwest Pipe Fittings Inc	212665	3/4" full port valve (filter bldg)	Paid by Check # 301076		08/16/2012	08/17/2012	08/29/2012	08/20/2012	08/29/2012	15.10
1224 - Northwest Pipe Fittings Inc	211767	Hex body test gauge (pump bldg)	Paid by Check # 301076		08/15/2012	08/17/2012	08/17/2012	08/20/2012	08/29/2012	(6.95)
1224 - Northwest Pipe Fittings Inc	211767	Hex body test gauge (pump bldg)	Paid by Check # 301076		08/15/2012	08/17/2012	08/29/2012	08/20/2012	08/29/2012	6.95
1224 - Northwest Pipe Fittings Inc	2991921	repair clamps	Paid by Check # 301076		08/10/2012	08/24/2012	08/24/2012		08/29/2012	(2,392.06)
1224 - Northwest Pipe Fittings Inc	2991921	repair clamps	Paid by Check # 301076		08/10/2012	08/24/2012	08/29/2012		08/29/2012	2,392.06
1224 - Northwest Pipe Fittings Inc	211615	corp stop, curb stop, service saddles, pvc pipe	Paid by Check # 301076		08/15/2012	08/24/2012	08/24/2012		08/29/2012	(1,342.49)
1224 - Northwest Pipe Fittings Inc	211615	corp stop, curb stop, service saddles, pvc pipe	Paid by Check # 301076		08/15/2012	08/24/2012	08/29/2012		08/29/2012	1,342.49
1492 - Phillips Construction LLC	OF1319PMT3	2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301115		08/23/2012	08/20/2012	08/20/2012		08/29/2012	(89,903.42)
1492 - Phillips Construction LLC	OF1319PMT3	2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301115		08/23/2012	08/20/2012	08/29/2012		08/29/2012	89,903.42
1078 - Pickwicks Office City	5179350	Laminating Pouches	Paid by Check # 301079		08/15/2012	08/17/2012	08/17/2012	08/15/2012	08/29/2012	(12.49)
1078 - Pickwicks Office City	5179350	Laminating Pouches	Paid by Check # 301079		08/15/2012	08/17/2012	08/29/2012	08/15/2012	08/29/2012	12.49
1799 - Pit Stop Tavern	10613	OT Hotmeals for 3 employees valve repair 13 Ave So	Paid by Check # 301081		08/17/2012	08/15/2012	08/29/2012		08/29/2012	34.20
1179 - Six Robblees Inc	11166750	trailer plug adaptors 7 way flat pin to 6 way	Paid by Check # 301090		08/08/2012	08/24/2012	08/24/2012		08/29/2012	(54.24)
1179 - Six Robblees Inc	11166750	trailer plug adaptors 7 way flat pin to 6 way	Paid by Check # 301090		08/08/2012	08/24/2012	08/29/2012		08/29/2012	54.24
1129 - State of Montana	OF1319PMT3	2013-31 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301122		08/23/2012	08/20/2012	08/20/2012		08/29/2012	(908.13)
1129 - State of Montana	OF1319PMT3	2013-31 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301122		08/23/2012	08/20/2012	08/29/2012		08/29/2012	908.13





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1286 - Tool Box Inc	188290	Air Chucks (pump bldg)	Paid by Check # 301105		08/14/2012	08/17/2012	08/17/2012	08/14/2012	08/29/2012	(40.25)
1286 - Tool Box Inc	188290	Air Chucks (pump bldg)	Paid by Check # 301105		08/14/2012	08/17/2012	08/29/2012	08/14/2012	08/29/2012	40.25
1351 - Trophies Express Inc	082112	retirement plaques for Lee and Long	Paid by Check # 301106		08/21/2012	08/24/2012	08/24/2012		08/29/2012	(88.00)
1351 - Trophies Express Inc	082112	retirement plaques for Lee and Long	Paid by Check # 301106		08/21/2012	08/24/2012	08/29/2012		08/29/2012	88.00
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 123	<u>\$28,734.54</u>
Object <b>20330 - Utility Billing Receivable</b>										
Timothy Barbour	171535	Final Bill Credit Refund	Paid by Check # 300954		08/15/2012	08/16/2012	08/16/2012		08/22/2012	472.11
Timothy Barbour	171535	Refund	Paid by Check # 300955		08/15/2012	08/16/2012	08/16/2012		08/22/2012	297.11
K Milligan Montgomery	625685	Final Bill Credit Refund	Paid by Check # 301134		08/22/2012	08/22/2012	08/22/2012		08/29/2012	23.08
								Object <b>20330 - Utility Billing Receivable</b> Totals	Invoice Transactions 3	<u>\$792.30</u>
Object <b>20382 - Construction Meters Deposits</b>										
It'll Do Bar	35291268HBref und	Refund # 35291268	Paid by Check # 301131		08/20/2012	08/20/2012	08/20/2012		08/29/2012	500.00
								Object <b>20382 - Construction Meters Deposits</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
Department <b>31 - Public Works</b>										
Division <b>553 - Water Lab &amp; Testing</b>										
Object <b>42290 - Other Operating Supplies</b>										
Deb McNeese	081512	Lab Jacket - Deb	Paid by Check # 301154		08/15/2012	08/17/2012	08/17/2012	08/15/2012	08/29/2012	20.00
								Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1109 - Energy Laboratories Inc	320850985	Point of Entry Tap	Paid by Check # 301034		08/15/2012	08/17/2012	08/17/2012	08/15/2012	08/29/2012	312.00
1109 - Energy Laboratories Inc	320850911	4 Waterplant Discharge	Paid by Check # 301034		08/14/2012	08/17/2012	08/17/2012	08/14/2012	08/29/2012	82.00
								Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 2	<u>\$394.00</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
1075 - Mastercard Processing Center	4884/081612	AWWA - Webinar "Impact of EPA's 3rd Reg Determ on Wtr Utilities	Paid by Check # 301119		08/16/2012	08/17/2012	08/17/2012	08/16/2012	08/29/2012	75.00
								Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
								Division <b>553 - Water Lab &amp; Testing</b> Totals	Invoice Transactions 4	<u>\$489.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>555 - Water Purification</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5179350	Laminating Pouches	Paid by Check # 301079		08/15/2012	08/17/2012	08/17/2012	08/15/2012	08/29/2012	12.49	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$12.49</u>
Object <b>42290 - Other Operating Supplies</b>											
1172 - Hoven Equipment Co	30554P	Spindle (Grasshopper mower)	Paid by Check # 301050		08/14/2012	08/17/2012	08/17/2012	08/14/2012	08/29/2012	141.23	
1069 - Industrial Towel & Cover Supply Co	29552	Shop towels	Paid by Check # 301051		07/31/2012	08/17/2012	08/17/2012	07/31/2012	08/29/2012	49.65	
1075 - Mastercard Processing Center	4884/080812A	Enco - top grip tool	Paid by Check # 301119		08/08/2012	08/17/2012	08/17/2012	08/08/2012	08/29/2012	154.14	
1039 - Napa Auto Parts of Great Falls	405395	Oil Gun (plumber tool)	Paid by Check # 301070		08/13/2012	08/17/2012	08/17/2012	08/13/2012	08/29/2012	11.80	
1224 - Northwest Pipe Fittings Inc	212665	3/4" full port valve (filter bldg)	Paid by Check # 301076		08/16/2012	08/17/2012	08/17/2012	08/20/2012	08/29/2012	15.10	
1286 - Tool Box Inc	188290	Air Chucks (pump bldg)	Paid by Check # 301105		08/14/2012	08/17/2012	08/17/2012	08/14/2012	08/29/2012	40.25	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$412.17</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
1849 - Liffing Machine	26123	Machine pump housing & wear ring to fit impeller	Paid by Check # 301059		07/11/2012	08/17/2012	08/17/2012	07/13/2012	08/29/2012	399.00	
1213 - Mosch Electric Motors Inc	86941	Balance impeller with shaft (LS #4)	Paid by Check # 301067		08/14/2012	08/17/2012	08/17/2012	08/14/2012	08/29/2012	75.00	
									Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 2	<u>\$474.00</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
1224 - Northwest Pipe Fittings Inc	210382	3/4" MIP adapters & unions (Hill 57 booster)	Paid by Check # 301076		08/13/2012	08/17/2012	08/17/2012	08/21/2012	08/29/2012	30.04	
1224 - Northwest Pipe Fittings Inc	211104	1" Nipples, tees, bushings, adapters (pump station gauges)	Paid by Check # 301076		08/14/2012	08/17/2012	08/17/2012	08/20/2012	08/29/2012	45.19	
1224 - Northwest Pipe Fittings Inc	211767	Hex body test gauge (pump bldg)	Paid by Check # 301076		08/15/2012	08/17/2012	08/17/2012	08/20/2012	08/29/2012	6.95	
									Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 3	<u>\$82.18</u>
Object <b>43355 - Licenses</b>											
1075 - Mastercard Processing Center	4884/081412	Montana Professional Licensing - M Kline	Paid by Check # 301119		08/14/2012	08/17/2012	08/17/2012	08/14/2012	08/29/2012	160.00	
									Object <b>43355 - Licenses</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04093084/JUL12	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/22/2012		08/29/2012	17.32	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>555 - Water Purification</b>											
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04085130/JUL12	04085130 July 2012	Paid by Check # 301120		08/09/2012	08/22/2012	08/22/2012		08/29/2012	44.64	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 2	<u>\$61.96</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1848 - Advanced Coating LLC	446647	Powder Coat Turbine (LS #8)	Paid by Check # 300998		08/13/2012	08/17/2012	08/17/2012	08/13/2012	08/29/2012	1,023.90	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$1,023.90</u>
Object <b>43790 - Miscellaneous Travel Expense</b>											
1075 - Mastercard Processing Center	4884/081412A	Expedia - MJ New Orleans - WEFTEC 9/29-10/3	Paid by Check # 301119		08/14/2012	08/17/2012	08/17/2012	08/14/2012	08/29/2012	432.15	
									Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 1	<u>\$432.15</u>
Object <b>49325 - Professional Services Engineering</b>											
1734 - Advanced Engineering & Environmental Services Inc	31344	Filtration Process Evaluation 7/1-7/31, 2012	Paid by Check # 300999		07/31/2012	08/17/2012	08/17/2012	08/17/2012	08/29/2012	2,137.52	
									Object <b>49325 - Professional Services Engineering</b> Totals	Invoice Transactions 1	<u>\$2,137.52</u>
									Division <b>555 - Water Purification</b> Totals	Invoice Transactions 18	<u>\$4,796.37</u>
Division <b>556 - Water Distribution</b>											
Object <b>42290 - Other Operating Supplies</b>											
1100 - Ace Hardware	3616953	2 gallon pvc white pails	Paid by Check # 300997		08/14/2012	08/24/2012	08/24/2012		08/29/2012	11.97	
1287 - Crescent Electric Supply Company	06554915000	bracket, connector, patch	Paid by Check # 301022		08/09/2012	08/24/2012	08/24/2012		08/29/2012	19.27	
1066 - Fastenal Company	MTGRE131016	phillips head screws	Paid by Check # 301036		08/08/2012	08/24/2012	08/24/2012		08/29/2012	19.02	
1069 - Industrial Towel & Cover Supply Co	33048	clean mats	Paid by Check # 301051		08/21/2012	08/24/2012	08/24/2012		08/29/2012	30.33	
1179 - Six Robblees Inc	11166750	trailer plug adaptors 7 way flat pin to 6 way	Paid by Check # 301090		08/08/2012	08/24/2012	08/24/2012		08/29/2012	54.24	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$134.83</u>
Object <b>42360 - Utility Supplies</b>											
1522 - HD Supply Waterworks Ltd	5096517	curb repair lids 2-1/2" 60 each	Paid by Check # 301048		08/14/2012	08/24/2012	08/24/2012		08/29/2012	766.80	
1656 - MT Waterworks	9583	9 extensions	Paid by Check # 301069		08/20/2012	08/24/2012	08/24/2012		08/29/2012	240.00	
1224 - Northwest Pipe Fittings Inc	2991921	repair clamps	Paid by Check # 301076		08/10/2012	08/24/2012	08/24/2012		08/29/2012	2,392.06	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - Water</b>										
Department <b>31 - Public Works</b>										
Division <b>556 - Water Distribution</b>										
Object <b>42360 - Utility Supplies</b>										
1224 - Northwest Pipe Fittings Inc	211615	corp stop, curb stop, service saddles, pvc pipe	Paid by Check # 301076		08/15/2012	08/24/2012	08/24/2012		08/29/2012	1,342.49
								Object <b>42360 - Utility Supplies</b> Totals	Invoice Transactions 4	<u>\$4,741.35</u>
Object <b>42410 - Small Tools</b>										
1287 - Crescent Electric Supply Company	06554940300	wire stripper	Paid by Check # 301022		08/15/2012	08/24/2012	08/24/2012		08/29/2012	14.66
								Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 1	<u>\$14.66</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1351 - Trophies Express Inc	082112	retirement plaques for Lee and Long	Paid by Check # 301106		08/21/2012	08/24/2012	08/24/2012		08/29/2012	88.00
								Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 1	<u>\$88.00</u>
Object <b>43560 - Medical Services</b>										
1601 - The Chemnet Consortium Inc	71615	Random Testing	Paid by Check # 301098		08/17/2012	08/21/2012	08/21/2012		08/29/2012	133.50
								Object <b>43560 - Medical Services</b> Totals	Invoice Transactions 1	<u>\$133.50</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
1492 - Phillips Construction LLC	OF1319PMT3	2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301115		08/23/2012	08/20/2012	08/20/2012		08/29/2012	89,903.42
1129 - State of Montana	OF1319PMT3	2013-31 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301122		08/23/2012	08/20/2012	08/20/2012		08/29/2012	908.13
								Object <b>49310 - Improvements Other Than Buildings</b> Totals	Invoice Transactions 2	<u>\$90,811.55</u>
								Division <b>556 - Water Distribution</b> Totals	Invoice Transactions 14	<u>\$95,923.89</u>
								Department <b>31 - Public Works</b> Totals	Invoice Transactions 36	<u>\$101,209.26</u>
								Fund <b>5210 - Water</b> Totals	Invoice Transactions 163	<u>\$131,236.10</u>
<b>Fund 5310 - Sewer</b>										
Object <b>20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0001915848	July 2012 Stmt and Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/16/2012		08/22/2012	(1,880.80)
1208 - Great Falls Tribune	0001915848	July 2012 Stmt and Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/22/2012		08/22/2012	1,880.80
Mike Jacobson	TRAVEL/072312	Nutrient Workshop Helena MT	Paid by Check # 300984		08/20/2012	08/20/2012	08/20/2012		08/22/2012	(91.80)
Mike Jacobson	TRAVEL/072312	Nutrient Workshop Helena MT	Paid by Check # 300984		08/20/2012	08/20/2012	08/22/2012		08/22/2012	91.80
1554 - Bug Doctor	6161	Monthly pest control, Bldgs. A, B, c, F & G	Paid by Check # 300829		07/24/2012	08/16/2012	08/16/2012		08/22/2012	(90.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - Sewer</b>										
Object <b>20110 - Accounts Payable</b>										
1554 - Bug Doctor	6161	Monthly pest control, Bldgs. A, B, c, F & G	Paid by Check # 300829		07/24/2012	08/16/2012	08/22/2012		08/22/2012	90.00
1138 - GPD PC	20110566	2013-77 OF1457.7	Paid by Check # 300853		07/31/2012	08/13/2012	08/22/2012		08/22/2012	900.00
1492 - Phillips Construction LLC	OF1457.6FINAL	WWTP Pump Upgrades Final Pay OF 1457.6	Paid by Check # 300944		07/26/2012	08/13/2012	08/22/2012		08/22/2012	3,248.26
1129 - State of Montana	OF1457.6FINAL	Final 1% withholding OF 1457.6	Paid by Check # 300949		07/27/2012	08/13/2012	08/22/2012		08/22/2012	32.81
1571 - Veolia Water North America	00018066	PO-2013-48	Paid by Check # 300929		08/01/2012	08/07/2012	08/22/2012	08/06/2012	08/22/2012	259,202.42
1103 - WCS Telecom	21137351	July 2012 long distance line charges	Paid by Check # 300935		08/01/2012	08/13/2012	08/22/2012		08/22/2012	15.50
1601 - The Chemnet Consortium Inc	71615	Random Testing	Paid by Check # 301098		08/17/2012	08/21/2012	08/21/2012		08/29/2012	(49.50)
1601 - The Chemnet Consortium Inc	71615	Random Testing	Paid by Check # 301098		08/17/2012	08/21/2012	08/29/2012		08/29/2012	49.50
1231 - Dorsey & Whitney LLP (Minnesota)	1815004	Legal Services for Sewer Revenue Bond Series 2012	Paid by Check # 301029		08/03/2012	08/17/2012	08/17/2012		08/29/2012	(10,000.00)
1231 - Dorsey & Whitney LLP (Minnesota)	1815004	Legal Services for Sewer Revenue Bond Series 2012	Paid by Check # 301029		08/03/2012	08/17/2012	08/29/2012		08/29/2012	10,000.00
1064 - Big Sky Hydraulics & Machining Inc	053331	crimp fittings	Paid by Check # 301015		08/14/2012	08/24/2012	08/24/2012		08/29/2012	(14.71)
1064 - Big Sky Hydraulics & Machining Inc	053331	crimp fittings	Paid by Check # 301015		08/14/2012	08/24/2012	08/29/2012		08/29/2012	14.71
1102 - CenturyLink	7278390/AUG1 2	4067278390908B/AUG 12	Paid by Check # 301020		08/01/2012	08/15/2012	08/29/2012		08/29/2012	92.22
1185 - Dick Anderson Construction Inc	32721	PO 2013-69 OF 1633.1 Final Clarifier Floor Repairs Quote	Paid by Check # 301026		08/02/2012	08/20/2012	08/20/2012		08/29/2012	(58,303.08)
1185 - Dick Anderson Construction Inc	32721	PO 2013-69 OF 1633.1 Final Clarifier Floor Repairs Quote	Paid by Check # 301026		08/02/2012	08/20/2012	08/29/2012		08/29/2012	58,303.08
1388 - Gregoire Construction	OF1579.7PMTFI NAL	2013-87 OF 1579.7 Ana Drive Repairs Contracts list 08/07/12	Paid by Check # 301044		08/22/2012	08/20/2012	08/20/2012		08/29/2012	(5,390.05)
1388 - Gregoire Construction	OF1579.7PMTFI NAL	2013-87 OF 1579.7 Ana Drive Repairs Contracts list 08/07/12	Paid by Check # 301044		08/22/2012	08/20/2012	08/29/2012		08/29/2012	5,390.05
1567 - HDR Engineering Inc	00017390B	2013-54 OF1633 WWTP Required Upgrades Reopen 12- 43	Paid by Check # 301049		08/13/2012	08/20/2012	08/20/2012		08/29/2012	(105,784.91)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - Sewer</b>											
<b>Object 20110 - Accounts Payable</b>											
1567 - HDR Engineering Inc	00017390B	2013-54 OF1633 WWTP Required Upgrades Reopen 12- 43	Paid by Check # 301049		08/13/2012	08/20/2012	08/29/2012		08/29/2012	105,784.91	
1075 - Mastercard Processing Center	4884/081412A	Expedia - MJ New Orleans - WEFTEC 9/29 -10/3	Paid by Check # 301119		08/14/2012	08/17/2012	08/17/2012	08/14/2012	08/29/2012	(47.15)	
1075 - Mastercard Processing Center	4884/081412A	Expedia - MJ New Orleans - WEFTEC 9/29 -10/3	Paid by Check # 301119		08/14/2012	08/17/2012	08/29/2012	08/14/2012	08/29/2012	47.15	
1078 - Pickwicks Office City	5181290	HP Inkcartridge for sewer camera truck	Paid by Check # 301079		08/20/2012	08/24/2012	08/24/2012		08/29/2012	(21.99)	
1078 - Pickwicks Office City	5181290	HP Inkcartridge for sewer camera truck	Paid by Check # 301079		08/20/2012	08/24/2012	08/29/2012		08/29/2012	21.99	
1046 - Staples Credit Plan	2922/080912	13299731000601946	Paid by Check # 301094		08/09/2012	08/24/2012	08/24/2012		08/29/2012	(99.99)	
1046 - Staples Credit Plan	2922/080912	13299731000601946	Paid by Check # 301094		08/09/2012	08/24/2012	08/29/2012		08/29/2012	99.99	
1129 - State of Montana	OF1633.1Final	2013-70 1% withholding for Dick Anderson OF 1633.1	Paid by Check # 301122		08/20/2012	08/20/2012	08/20/2012		08/29/2012	(588.92)	
1129 - State of Montana	OF1633.1Final	2013-70 1% withholding for Dick Anderson OF 1633.1	Paid by Check # 301122		08/20/2012	08/20/2012	08/29/2012		08/29/2012	588.92	
1129 - State of Montana	OF1579.7FINAL	2013-88 1% withholding OF 1579.7 for Gregoire Const.	Paid by Check # 301122		08/23/2012	08/20/2012	08/20/2012		08/29/2012	(54.45)	
1129 - State of Montana	OF1579.7FINAL	2013-88 1% withholding OF 1579.7 for Gregoire Const.	Paid by Check # 301122		08/23/2012	08/20/2012	08/29/2012		08/29/2012	54.45	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 34	<u>\$263,491.21</u>
<b>Department 31 - Public Works</b>											
<b>Division 564 - Sewer Treatment</b>											
<b>Object 43590 - Other Professional Services Miscellaneous</b>											
1231 - Dorsey & Whitney LLP (Minnesota)	1815004	Legal Services for Sewer Revenue Bond Series 2012	Paid by Check # 301029		08/03/2012	08/17/2012	08/17/2012		08/29/2012	10,000.00	
									<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>	Invoice Transactions 1	<u>\$10,000.00</u>
<b>Object 43790 - Miscellaneous Travel Expense</b>											
Mike Jacobson	TRAVEL/072312	Nutrient Workshop Helena MT	Paid by Check # 300984		08/20/2012	08/20/2012	08/20/2012		08/22/2012	91.80	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - Sewer</b>										
Department <b>31 - Public Works</b>										
Division <b>564 - Sewer Treatment</b>										
Object <b>43790 - Miscellaneous Travel Expense</b>										
1075 - Mastercard Processing Center	4884/081412A	Expedia - MJ New Orleans - WEFTEC 9/29 -10/3	Paid by Check # 301119		08/14/2012	08/17/2012	08/17/2012	08/14/2012	08/29/2012	47.15
								Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 2	<u>\$138.95</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
1185 - Dick Anderson Construction Inc	32721	PO 2013-69 OF 1633.1 Final Clarifier Floor Repairs Quote	Paid by Check # 301026		08/02/2012	08/20/2012	08/20/2012		08/29/2012	58,303.08
1129 - State of Montana	OF1633.1Final	2013-70 1% withholding for Dick Anderson OF 1633.1	Paid by Check # 301122		08/20/2012	08/20/2012	08/20/2012		08/29/2012	588.92
								Object <b>49310 - Improvements Other Than Buildings</b> Totals	Invoice Transactions 2	<u>\$58,892.00</u>
Object <b>49325 - Professional Services Engineering</b>										
1208 - Great Falls Tribune	0001915848	July 2012 Stmt and Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/16/2012		08/22/2012	461.40
1567 - HDR Engineering Inc	00017390B	2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 301049		08/13/2012	08/20/2012	08/20/2012		08/29/2012	105,784.91
								Object <b>49325 - Professional Services Engineering</b> Totals	Invoice Transactions 2	<u>\$106,246.31</u>
								Division <b>564 - Sewer Treatment</b> Totals	Invoice Transactions 7	<u>\$175,277.26</u>
Division <b>565 - Sewer Collection</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5181290	HP Inkcartridge for sewer camera truck	Paid by Check # 301079		08/20/2012	08/24/2012	08/24/2012		08/29/2012	21.99
								Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$21.99</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1046 - Staples Credit Plan	2922/080912	13299731000601946	Paid by Check # 301094		08/09/2012	08/24/2012	08/24/2012		08/29/2012	99.99
								Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 1	<u>\$99.99</u>
Object <b>43560 - Medical Services</b>										
1601 - The Chemnet Consortium Inc	71615	Random Testing	Paid by Check # 301098		08/17/2012	08/21/2012	08/21/2012		08/29/2012	49.50
								Object <b>43560 - Medical Services</b> Totals	Invoice Transactions 1	<u>\$49.50</u>
Object <b>43630 - Maintenance Agreements</b>										
1554 - Bug Doctor	6161	Monthly pest control, Bldgs. A, B, C, F & G	Paid by Check # 300829		07/24/2012	08/16/2012	08/16/2012		08/22/2012	90.00
								Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>\$90.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - Sewer</b>											
Department <b>31 - Public Works</b>											
Division <b>565 - Sewer Collection</b>											
Object <b>43690 - Other Repair &amp; Maintenance Services</b>											
1064 - Big Sky Hydraulics & Machining Inc	053331	crimp fittings	Paid by Check # 301015		08/14/2012	08/24/2012	08/24/2012		08/29/2012	14.71	
									Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 1	<u>14.71</u>
Object <b>49310 - Improvements Other Than Buildings</b>											
1208 - Great Falls Tribune	0001915848	July 2012 Stmt and Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/16/2012		08/22/2012	1,419.40	
1388 - Gregoire Construction	OF1579.7PMTFI NAL	2013-87 OF 1579.7 Ana Drive Repairs	Paid by Check # 301044		08/22/2012	08/20/2012	08/20/2012		08/29/2012	5,390.05	
1129 - State of Montana	OF1579.7FINAL	2013-88 1% withholding OF 1579.7 for Gregoire Const.	Paid by Check # 301122		08/23/2012	08/20/2012	08/20/2012		08/29/2012	54.45	
									Object <b>49310 - Improvements Other Than Buildings</b> Totals	Invoice Transactions 3	<u>\$6,863.90</u>
									Division <b>565 - Sewer Collection</b> Totals	Invoice Transactions 8	<u>\$7,140.09</u>
									Department <b>31 - Public Works</b> Totals	Invoice Transactions 15	<u>\$182,417.35</u>
									Fund <b>5310 - Sewer</b> Totals	Invoice Transactions 49	<u>\$445,908.56</u>
<b>Fund 5315 - Storm Drain</b>											
Object <b>20110 - Accounts Payable</b>											
1208 - Great Falls Tribune	0001915848	July 2012 Stmt and Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/16/2012		08/22/2012	(477.40)	
1208 - Great Falls Tribune	0001915848	July 2012 Stmt and Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/22/2012		08/22/2012	477.40	
1766 - City of Great Falls	OF1631.2PMT1	OF 1631.2 Parking permits	Paid by Check # 300939		08/13/2012	08/13/2012	08/22/2012		08/22/2012	150.00	
1748 - Dowl HKM	472211077011	2013-89 OF 1554 Professional Services	Paid by Check # 301030		07/31/2012	08/20/2012	08/20/2012		08/29/2012	(19,279.25)	
1748 - Dowl HKM	472211077011	2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 301030		07/31/2012	08/20/2012	08/29/2012		08/29/2012	19,279.25	
1492 - Phillips Construction LLC	OF1319PMT3	2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301115		08/23/2012	08/20/2012	08/20/2012		08/29/2012	(110,252.90)	
1492 - Phillips Construction LLC	OF1319PMT3	2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301115		08/23/2012	08/20/2012	08/29/2012		08/29/2012	110,252.90	





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5315 - Storm Drain</b>											
Object <b>20110 - Accounts Payable</b>											
1129 - State of Montana	OF1542PMT1	2013-110 1% withholding on OF 1542 for United Materials	Paid by Check # 301122		08/20/2012	08/20/2012	08/20/2012		08/29/2012	(72.95)	
1129 - State of Montana	OF1542PMT1	2013-110 1% withholding on OF 1542 for United Materials	Paid by Check # 301122		08/20/2012	08/20/2012	08/29/2012		08/29/2012	72.95	
1129 - State of Montana	OF1319PMT3	2013-110 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301122		08/23/2012	08/20/2012	08/20/2012		08/29/2012	(1,113.66)	
1129 - State of Montana	OF1319PMT3	2013-31 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301122		08/23/2012	08/20/2012	08/29/2012		08/29/2012	1,113.66	
1214 - Thomas Dean & Hoskins Inc	30752	2013-2013-11 OF1617.1 NW GF SD Improvements, Phases 1-6 design	Paid by Check # 301099		07/31/2012	08/20/2012	08/20/2012		08/29/2012	(2,955.00)	
1214 - Thomas Dean & Hoskins Inc	30752	2013-2013-11 OF1617.1 NW GF SD Improvements, Phases 1-6 design	Paid by Check # 301099		07/31/2012	08/20/2012	08/29/2012		08/29/2012	2,955.00	
1072 - United Materials of Great Falls Inc	OF1542PMT1	2013-109 OF 1542 Grande Vista SD Ext. Approved 07/03/12	Paid by Check # 301108		08/15/2012	08/20/2012	08/20/2012		08/29/2012	(7,222.00)	
1072 - United Materials of Great Falls Inc	OF1542PMT1	2013-109 OF 1542 Grande Vista SD Ext. Approved 07/03/12	Paid by Check # 301108		08/15/2012	08/20/2012	08/29/2012		08/29/2012	7,222.00	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 15	<u>\$150.00</u>
<b>Department 31 - Public Works</b>											
Division <b>575 - Storm Drain Collection</b>											
Object <b>49310 - Improvements Other Than Buildings</b>											
1208 - Great Falls Tribune	0001915848	July 2012 Stmt and Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/16/2012		08/22/2012	477.40	
1492 - Phillips Construction LLC	OF1319PMT3	2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301115		08/23/2012	08/20/2012	08/20/2012		08/29/2012	110,252.90	
1129 - State of Montana	OF1542PMT1	2013-110 1% withholding on OF 1542 for United Materials	Paid by Check # 301122		08/20/2012	08/20/2012	08/20/2012		08/29/2012	72.95	
1129 - State of Montana	OF1319PMT3	2013-31 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301122		08/23/2012	08/20/2012	08/20/2012		08/29/2012	1,113.66	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - Storm Drain</b>										
Department <b>31 - Public Works</b>										
Division <b>575 - Storm Drain Collection</b>										
Object <b>49310 - Improvements Other Than Buildings</b>										
1072 - United Materials of Great Falls Inc	OF1542PMT1	2013-109 OF 1542 Grande Vista SD Ext. Approved 07/03/12	Paid by Check # 301108		08/15/2012	08/20/2012	08/20/2012		08/29/2012	7,222.00
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 5	<u>\$119,138.91</u>
Object <b>49325 - Professional Services Engineering</b>										
1748 - Dowl HKM	472211077011	2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 301030		07/31/2012	08/20/2012	08/20/2012		08/29/2012	19,279.25
1214 - Thomas Dean & Hoskins Inc	30752	2013-2013-11 OF1617.1 NW GF SD Improvements, Phases 1-6 design	Paid by Check # 301099		07/31/2012	08/20/2012	08/20/2012		08/29/2012	2,955.00
							Object <b>49325 - Professional Services Engineering</b> Totals		Invoice Transactions 2	<u>\$22,234.25</u>
							Division <b>575 - Storm Drain Collection</b> Totals		Invoice Transactions 7	<u>\$141,373.16</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 7	<u>\$141,373.16</u>
							Fund <b>5315 - Storm Drain</b> Totals		Invoice Transactions 22	<u>\$141,523.16</u>
<b>Fund 5410 - Sanitation</b>										
Object <b>20110 - Accounts Payable</b>										
1474 - Montana Waste Systems Inc	11321	Charges for Month of July 2012	Paid by Check # 300948		07/31/2012	08/20/2012	08/20/2012		08/22/2012	(83,001.34)
1474 - Montana Waste Systems Inc	11321	Charges for Month of July 2012	Paid by Check # 300948		07/31/2012	08/20/2012	08/22/2012		08/22/2012	83,001.34
1104 - Big R Stores	5784591	dewalt 20V 5 Kit - sanitation dept.	Paid by Check # 300819		08/13/2012	08/16/2012	08/16/2012		08/22/2012	(579.99)
1104 - Big R Stores	5784591	dewalt 20V 5 Kit - sanitation dept.	Paid by Check # 300819		08/13/2012	08/16/2012	08/22/2012		08/22/2012	579.99
1098 - Big Sky Fire Equipment/Affirmed Medical	KS131819	medical supplies-break room, out of cabinet sales	Paid by Check # 300821		08/09/2012	08/16/2012	08/16/2012		08/22/2012	(38.18)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS131819	medical supplies-break room, out of cabinet sales	Paid by Check # 300821		08/09/2012	08/16/2012	08/22/2012		08/22/2012	38.18
1554 - Bug Doctor	6161	Monthly pest control, Bldgs. A, B, c, F & G	Paid by Check # 300829		07/24/2012	08/16/2012	08/16/2012		08/22/2012	(22.50)
1554 - Bug Doctor	6161	Monthly pest control, Bldgs. A, B, c, F & G	Paid by Check # 300829		07/24/2012	08/16/2012	08/22/2012		08/22/2012	22.50
1078 - Pickwicks Office City	5177030	office supplies, unv paper, brt labels	Paid by Check # 300894		08/09/2012	08/16/2012	08/16/2012		08/22/2012	(55.49)
1078 - Pickwicks Office City	5177030	office supplies, unv paper, brt labels	Paid by Check # 300894		08/09/2012	08/16/2012	08/22/2012		08/22/2012	55.49



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5410 - Sanitation</b>											
<b>Object 20110 - Accounts Payable</b>											
1103 - WCS Telecom	21137351	July 2012 long distance line charges	Paid by Check # 300935		08/01/2012	08/13/2012	08/22/2012		08/22/2012	7.69	
1139 - Northwestern Energy	04093084/JUL12	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/22/2012		08/29/2012	(14.28)	
1139 - Northwestern Energy	04093084/JUL12	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/29/2012		08/29/2012	14.28	
1102 - CenturyLink	7278390/AUG12	4067278390908B/AUG12	Paid by Check # 301020		08/01/2012	08/15/2012	08/29/2012		08/29/2012	13.49	
1075 - Mastercard Processing Center	3230/082212	plantronics eartip replacements	Paid by Check # 301119		08/21/2012	08/23/2012	08/23/2012		08/29/2012	(8.32)	
1075 - Mastercard Processing Center	3230/082212	plantronics eartip replacements	Paid by Check # 301119		08/21/2012	08/23/2012	08/29/2012		08/29/2012	8.32	
1078 - Pickwicks Office City	5180470	paper towels, cleaner duster, pen refill	Paid by Check # 301079		08/17/2012	08/23/2012	08/23/2012		08/29/2012	(27.82)	
1078 - Pickwicks Office City	5180470	paper towels, cleaner duster, pen refill	Paid by Check # 301079		08/17/2012	08/23/2012	08/29/2012		08/29/2012	27.82	
1078 - Pickwicks Office City	5180471	waste can liners	Paid by Check # 301079		08/20/2012	08/23/2012	08/23/2012		08/29/2012	(48.34)	
1078 - Pickwicks Office City	5180471	waste can liners	Paid by Check # 301079		08/20/2012	08/23/2012	08/29/2012		08/29/2012	48.34	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 20</b>	<b>\$21.18</b>
<b>Department 31 - Public Works</b>											
<b>Division 584 - Sanitation Commercial</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5177030	office supplies, unv paper, brt labels	Paid by Check # 300894		08/09/2012	08/16/2012	08/16/2012		08/22/2012	27.74	
1075 - Mastercard Processing Center	3230/082212	plantronics eartip replacements	Paid by Check # 301119		08/21/2012	08/23/2012	08/23/2012		08/29/2012	4.16	
1078 - Pickwicks Office City	5180470	paper towels, cleaner duster, pen refill	Paid by Check # 301079		08/17/2012	08/23/2012	08/23/2012		08/29/2012	13.91	
								<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		<b>Invoice Transactions 3</b>	<b>\$45.81</b>
<b>Object 42290 - Other Operating Supplies</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS131819	medical supplies-break room, out of cabinet sales	Paid by Check # 300821		08/09/2012	08/16/2012	08/16/2012		08/22/2012	19.09	
1078 - Pickwicks Office City	5180471	waste can liners	Paid by Check # 301079		08/20/2012	08/23/2012	08/23/2012		08/29/2012	24.17	
								<b>Object 42290 - Other Operating Supplies Totals</b>		<b>Invoice Transactions 2</b>	<b>\$43.26</b>
<b>Object 42410 - Small Tools</b>											
1104 - Big R Stores	5784591	dewalt 20V 5 Kit - sanitation dept.	Paid by Check # 300819		08/13/2012	08/16/2012	08/16/2012		08/22/2012	350.00	
								<b>Object 42410 - Small Tools Totals</b>		<b>Invoice Transactions 1</b>	<b>\$350.00</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - Sanitation</b>										
Department <b>31 - Public Works</b>										
Division <b>584 - Sanitation Commercial</b>										
Object <b>43445 - Private Sanitation Disposal</b>										
1474 - Montana Waste Systems Inc	11321	Charges for Month of July 2012	Paid by Check # 300948		07/31/2012	08/20/2012	08/20/2012		08/22/2012	26,322.76
							Object <b>43445 - Private Sanitation Disposal</b> Totals		Invoice Transactions 1	<u>\$26,322.76</u>
Object <b>43630 - Maintenance Agreements</b>										
1554 - Bug Doctor	6161	Monthly pest control, Bldgs. A, B, c, F & G	Paid by Check # 300829		07/24/2012	08/16/2012	08/16/2012		08/22/2012	11.25
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 1	<u>\$11.25</u>
							Division <b>584 - Sanitation Commercial</b> Totals		Invoice Transactions 8	<u>\$26,773.08</u>
Division <b>585 - Sanitation Residential</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5177030	office supplies, unv paper, brt labels	Paid by Check # 300894		08/09/2012	08/16/2012	08/16/2012		08/22/2012	27.75
1075 - Mastercard Processing Center	3230/082212	plantronics eartip replacements	Paid by Check # 301119		08/21/2012	08/23/2012	08/23/2012		08/29/2012	4.16
1078 - Pickwicks Office City	5180470	paper towels, cleaner duster, pen refill	Paid by Check # 301079		08/17/2012	08/23/2012	08/23/2012		08/29/2012	13.91
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 3	<u>\$45.82</u>
Object <b>42290 - Other Operating Supplies</b>										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS131819	medical supplies-break room, out of cabinet sales	Paid by Check # 300821		08/09/2012	08/16/2012	08/16/2012		08/22/2012	19.09
1078 - Pickwicks Office City	5180471	waste can liners	Paid by Check # 301079		08/20/2012	08/23/2012	08/23/2012		08/29/2012	24.17
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$43.26</u>
Object <b>42410 - Small Tools</b>										
1104 - Big R Stores	5784591	dewalt 20V 5 Kit - sanitation dept.	Paid by Check # 300819		08/13/2012	08/16/2012	08/16/2012		08/22/2012	229.99
							Object <b>42410 - Small Tools</b> Totals		Invoice Transactions 1	<u>\$229.99</u>
Object <b>43445 - Private Sanitation Disposal</b>										
1474 - Montana Waste Systems Inc	11321	Charges for Month of July 2012	Paid by Check # 300948		07/31/2012	08/20/2012	08/20/2012		08/22/2012	50,456.02
							Object <b>43445 - Private Sanitation Disposal</b> Totals		Invoice Transactions 1	<u>\$50,456.02</u>
Object <b>43630 - Maintenance Agreements</b>										
1554 - Bug Doctor	6161	Monthly pest control, Bldgs. A, B, c, F & G	Paid by Check # 300829		07/24/2012	08/16/2012	08/16/2012		08/22/2012	11.25
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 1	<u>\$11.25</u>
							Division <b>585 - Sanitation Residential</b> Totals		Invoice Transactions 8	<u>\$50,786.34</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - Sanitation</b>										
Department <b>31 - Public Works</b>										
Division <b>588 - Recycling Center</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/JUL12	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/22/2012		08/29/2012	14.28
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>14.28</u>
Object <b>43445 - Private Sanitation Disposal</b>										
1474 - Montana Waste Systems Inc	11321	Charges for Month of July 2012	Paid by Check # 300948		07/31/2012	08/20/2012	08/20/2012		08/22/2012	6,222.56
							Object <b>43445 - Private Sanitation Disposal</b> Totals	Invoice Transactions 1		<u>\$6,222.56</u>
							Division <b>588 - Recycling Center</b> Totals	Invoice Transactions 2		<u>\$6,236.84</u>
							Department <b>31 - Public Works</b> Totals	Invoice Transactions 18		<u>\$83,796.26</u>
							Fund <b>5410 - Sanitation</b> Totals	Invoice Transactions 38		<u>\$83,817.44</u>
<b>Fund 5710 - Electric</b>										
Object <b>20110 - Accounts Payable</b>										
1854 - Greg Doyon	TRAVEL/073012	SME Bankruptcy Hearing Kalispell MT	Paid by Check # 300942		08/20/2012	08/20/2012	08/20/2012		08/22/2012	(129.87)
1854 - Greg Doyon	TRAVEL/073012	SME Bankruptcy Hearing Kalispell MT	Paid by Check # 300942		08/20/2012	08/20/2012	08/22/2012		08/22/2012	129.87
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>101 - Electric</b>										
Object <b>43790 - Miscellaneous Travel Expense</b>										
1854 - Greg Doyon	TRAVEL/073012	SME Bankruptcy Hearing Kalispell MT	Paid by Check # 300942		08/20/2012	08/20/2012	08/20/2012		08/22/2012	129.87
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 1		<u>\$129.87</u>
							Division <b>101 - Electric</b> Totals	Invoice Transactions 1		<u>\$129.87</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$129.87</u>
							Fund <b>5710 - Electric</b> Totals	Invoice Transactions 3		<u>\$129.87</u>
<b>Fund 5711 - Swimming Pools</b>										
Object <b>20110 - Accounts Payable</b>										
1336 - Chemical Montana Company	16652	credit	Paid by Check # 300834		02/09/2012	07/30/2012	08/22/2012		08/22/2012	(35.00)
1100 - Ace Hardware	3615243	janitorial supplies	Paid by Check # 300811		08/08/2012	08/10/2012	08/22/2012		08/22/2012	7.58
1100 - Ace Hardware	3616643	operational supplies	Paid by Check # 300811		08/13/2012	08/14/2012	08/22/2012		08/22/2012	29.96
1100 - Ace Hardware	3617413	improvements	Paid by Check # 300811		08/15/2012	08/14/2012	08/22/2012		08/22/2012	2.40
1100 - Ace Hardware	3617333	janitorial supplies	Paid by Check # 300811		08/14/2012	08/14/2012	08/22/2012		08/22/2012	19.00
1553 - Breen Oil Company	224124	operational supplies	Paid by Check # 300827		08/01/2012	08/07/2012	08/22/2012		08/22/2012	12.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - Swimming Pools</b>										
Object <b>20110 - Accounts Payable</b>										
1553 - Breen Oil Company	224210	operating supplies	Paid by Check # 300827		08/06/2012	08/10/2012	08/22/2012		08/22/2012	12.00
1553 - Breen Oil Company	224241	operating supplies	Paid by Check # 300827		08/07/2012	08/10/2012	08/22/2012		08/22/2012	12.00
1529 - Central Montana Radio Network	INV11207621	advertising	Paid by Check # 300832		07/31/2012	08/14/2012	08/22/2012		08/22/2012	286.00
1529 - Central Montana Radio Network	INF112071269	advertising	Paid by Check # 300832		07/31/2012	08/14/2012	08/22/2012		08/22/2012	260.00
1529 - Central Montana Radio Network	INK11207513	advertising	Paid by Check # 300832		07/31/2012	08/14/2012	08/22/2012		08/22/2012	260.00
1529 - Central Montana Radio Network	CCK11207527	advertising	Paid by Check # 300832		07/31/2012	08/14/2012	08/22/2012		08/22/2012	500.00
1102 - CenturyLink	7271080/aug12	4067271080168B/aug12	Paid by Check # 300833		08/01/2012	08/10/2012	08/22/2012		08/22/2012	50.74
1102 - CenturyLink	4549008/aug12	4064549008036B/aug12	Paid by Check # 300833		08/01/2012	08/10/2012	08/22/2012		08/22/2012	50.74
1797 - Lance Dehaan	082812	advertising remote	Paid by Check # 300941		05/24/2012	08/07/2012	08/22/2012		08/22/2012	80.00
Domino's Pizza	080212	concessions June 2012	Paid by Check # 300960		08/02/2012	08/10/2012	08/22/2012		08/22/2012	386.66
Bryton Gabriel	0000001	professional services	Paid by Check # 300964		08/15/2012	08/14/2012	08/22/2012		08/22/2012	400.00
1105 - Johnson Madison Lumber	654894	operational supplies	Paid by Check # 300866		08/07/2012	08/07/2012	08/22/2012		08/22/2012	19.80
1105 - Johnson Madison Lumber	655217	invoice	Paid by Check # 300866		08/08/2012	08/07/2012	08/22/2012		08/22/2012	4.50
1105 - Johnson Madison Lumber	654955	pump repair	Paid by Check # 300866		08/07/2012	08/07/2012	08/22/2012		08/22/2012	1.36
1469 - Lamar Companies	103340628	advertising	Paid by Check # 300870		08/04/2012	08/14/2012	08/22/2012		08/22/2012	500.00
1144 - Masco	057272	janitorial supplies	Paid by Check # 300872		08/03/2012	08/07/2012	08/22/2012		08/22/2012	55.04
1144 - Masco	057348	janitorial supplies	Paid by Check # 300872		08/13/2012	08/10/2012	08/22/2012		08/22/2012	221.04
1144 - Masco	057405	janitorial supplies	Paid by Check # 300872		08/15/2012	08/14/2012	08/22/2012		08/22/2012	176.46
1075 - Mastercard Processing Center	9426/081012	operating supplies	Paid by Check # 300873		08/10/2012	08/10/2012	08/22/2012		08/22/2012	44.00
1075 - Mastercard Processing Center	9426/071912	educational supplies	Paid by Check # 300873		07/19/2012	08/14/2012	08/22/2012		08/22/2012	42.25
1473 - Montana Vending Inc	8143	concessions	Paid by Check # 300879		08/02/2012	08/07/2012	08/22/2012		08/22/2012	727.48
1473 - Montana Vending Inc	8142	concessions	Paid by Check # 300879		07/31/2012	08/07/2012	08/22/2012		08/22/2012	1,471.06



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - Swimming Pools</b>										
Object <b>20110 - Accounts Payable</b>										
1473 - Montana Vending Inc	8145	concessions	Paid by Check # 300879		08/06/2012	08/10/2012	08/22/2012		08/22/2012	483.78
1473 - Montana Vending Inc	8146	concessions	Paid by Check # 300879		08/09/2012	08/14/2012	08/22/2012		08/22/2012	873.28
1233 - Pepsi Cola of Great Falls	2579	concessions	Paid by Check # 300893		07/27/2012	08/07/2012	08/22/2012		08/22/2012	982.62
1233 - Pepsi Cola of Great Falls	5461	concessions	Paid by Check # 300893		07/27/2012	08/07/2012	08/22/2012		08/22/2012	286.26
1233 - Pepsi Cola of Great Falls	5187	concessions	Paid by Check # 300893		07/05/2012	08/07/2012	08/22/2012		08/22/2012	220.00
1233 - Pepsi Cola of Great Falls	5587	concessions	Paid by Check # 300893		08/03/2012	08/10/2012	08/22/2012		08/22/2012	40.00
1233 - Pepsi Cola of Great Falls	2700	concessions	Paid by Check # 300893		08/02/2012	08/10/2012	08/22/2012		08/22/2012	371.41
1233 - Pepsi Cola of Great Falls	2881	concessions	Paid by Check # 300893		08/10/2012	08/14/2012	08/22/2012		08/22/2012	854.21
1233 - Pepsi Cola of Great Falls	2882	concessions	Paid by Check # 300893		08/10/2012	08/14/2012	08/22/2012		08/22/2012	35.61
1233 - Pepsi Cola of Great Falls	467	concessions	Paid by Check # 300893		08/13/2012	08/14/2012	08/22/2012		08/22/2012	62.00
1143 - Ryans Cash & Carry	133563	concessions	Paid by Check # 300902		08/10/2012	08/10/2012	08/22/2012		08/22/2012	47.64
1079 - Sam's Club	8972	medical supplies, concessions, grounds improvements	Paid by Check # 300903		08/13/2012	08/14/2012	08/22/2012		08/22/2012	126.00
1515 - Scheer's Wholesale Inc	33899	concessions	Paid by Check # 300904		07/31/2012	08/07/2012	08/22/2012		08/22/2012	580.40
1515 - Scheer's Wholesale Inc	34050	concessions	Paid by Check # 300904		08/08/2012	08/10/2012	08/22/2012		08/22/2012	706.80
1829 - Source Giant Springs Inc	41064	concessions	Paid by Check # 300911		08/16/2012	08/14/2012	08/22/2012		08/22/2012	19.50
1829 - Source Giant Springs Inc	41066	concessions	Paid by Check # 300911		08/16/2012	08/14/2012	08/22/2012		08/22/2012	26.00
1076 - Verizon Wireless	1104156240	July - Cell phone service Park& Recreation Staff	Paid by Check # 300930		07/21/2012	08/09/2012	08/22/2012		08/22/2012	30.36
1139 - Northwestern Energy	04093084/JUL1 2	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/22/2012		08/29/2012	(742.83)
1139 - Northwestern Energy	04093084/JUL1 2	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/29/2012		08/29/2012	742.83
1139 - Northwestern Energy	04085130/JUL1 2	04085130 July 2012	Paid by Check # 301120		08/09/2012	08/22/2012	08/22/2012		08/29/2012	(321.88)
1139 - Northwestern Energy	04085130/JUL1 2	04085130 July 2012	Paid by Check # 301120		08/09/2012	08/22/2012	08/29/2012		08/29/2012	321.88



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - Swimming Pools</b>										
Object <b>20110 - Accounts Payable</b>										
1100 - Ace Hardware	3618433	equipment repair	Paid by Check # 300997		08/18/2012	08/22/2012	08/22/2012		08/29/2012	(24.99)
1100 - Ace Hardware	3618433	equipment repair	Paid by Check # 300997		08/18/2012	08/22/2012	08/29/2012		08/29/2012	24.99
1102 - CenturyLink	4523733/aug12	4064523733341B/aug12	Paid by Check # 301020		08/07/2012	08/20/2012	08/20/2012		08/29/2012	(52.08)
1102 - CenturyLink	4523733/aug12	4064523733341B/aug12	Paid by Check # 301020		08/07/2012	08/20/2012	08/29/2012		08/29/2012	52.08
1287 - Crescent Electric Supply Company	06554893100	equipment repair	Paid by Check # 301022		08/07/2012	08/20/2012	08/20/2012		08/29/2012	(42.76)
1287 - Crescent Electric Supply Company	06554893100	equipment repair	Paid by Check # 301022		08/07/2012	08/20/2012	08/29/2012		08/29/2012	42.76
1287 - Crescent Electric Supply Company	06554937000	equipment parts	Paid by Check # 301022		08/14/2012	08/20/2012	08/20/2012		08/29/2012	(84.79)
1287 - Crescent Electric Supply Company	06554937000	equipment parts	Paid by Check # 301022		08/14/2012	08/20/2012	08/29/2012		08/29/2012	84.79
1857 - Domino's Pizza	080212	concessions	Paid by Check # 301028		08/02/2012	08/20/2012	08/20/2012		08/29/2012	(765.28)
1857 - Domino's Pizza	080212	concessions	Paid by Check # 301028		08/02/2012	08/20/2012	08/29/2012		08/29/2012	765.28
1066 - Fastenal Company	MTGRE130492	equipment parts	Paid by Check # 301036		07/26/2012	08/20/2012	08/20/2012		08/29/2012	(23.35)
1066 - Fastenal Company	MTGRE130492	equipment parts	Paid by Check # 301036		07/26/2012	08/20/2012	08/29/2012		08/29/2012	23.35
1066 - Fastenal Company	MTGRE130895	building repair	Paid by Check # 301036		08/06/2012	08/20/2012	08/20/2012		08/29/2012	(11.24)
1066 - Fastenal Company	MTGRE130895	building repair	Paid by Check # 301036		08/06/2012	08/20/2012	08/29/2012		08/29/2012	11.24
1068 - General Distributing Co	00056358	chemicals for pools	Paid by Check # 301041		08/06/2012	08/20/2012	08/20/2012		08/29/2012	(86.00)
1068 - General Distributing Co	00056358	chemicals for pools	Paid by Check # 301041		08/06/2012	08/20/2012	08/29/2012		08/29/2012	86.00
1068 - General Distributing Co	00050305	chemicals	Paid by Check # 301041		07/23/2012	08/20/2012	08/20/2012		08/29/2012	(86.00)
1068 - General Distributing Co	00050305	chemicals	Paid by Check # 301041		07/23/2012	08/20/2012	08/29/2012		08/29/2012	86.00
1431 - Hawkins Inc	3371015	chemicals	Paid by Check # 301047		07/31/2012	08/20/2012	08/20/2012		08/29/2012	(6,031.92)
1431 - Hawkins Inc	3371015	chemicals	Paid by Check # 301047		07/31/2012	08/20/2012	08/29/2012		08/29/2012	6,031.92
1821 - Heart Beat Training Center	073112	training cpr	Paid by Check # 301117		07/31/2012	08/20/2012	08/20/2012		08/29/2012	(10.00)
1821 - Heart Beat Training Center	073112	training cpr	Paid by Check # 301117		07/31/2012	08/20/2012	08/29/2012		08/29/2012	10.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - Swimming Pools</b>											
<b>Object 20110 - Accounts Payable</b>											
1412 - Kenco Security and Technology	983178	alarm service sept 12	Paid by Check # 301056		09/01/2012	08/20/2012	08/20/2012		08/29/2012	(24.00)	
1412 - Kenco Security and Technology	983178	alarm service sept 12	Paid by Check # 301056		09/01/2012	08/20/2012	08/29/2012		08/29/2012	24.00	
1144 - Masco	057494	janitorial supplies	Paid by Check # 301061		08/24/2012	08/22/2012	08/22/2012		08/29/2012	(124.20)	
1144 - Masco	057494	janitorial supplies	Paid by Check # 301061		08/24/2012	08/22/2012	08/29/2012		08/29/2012	124.20	
1473 - Montana Vending Inc	8147	concessions	Paid by Check # 301065		08/14/2012	08/20/2012	08/20/2012		08/29/2012	(1,495.45)	
1473 - Montana Vending Inc	8147	concessions	Paid by Check # 301065		08/14/2012	08/20/2012	08/29/2012		08/29/2012	1,495.45	
1224 - Northwest Pipe Fittings Inc	211057	building repair	Paid by Check # 301076		08/14/2012	08/20/2012	08/20/2012		08/29/2012	(51.10)	
1224 - Northwest Pipe Fittings Inc	211057	building repair	Paid by Check # 301076		08/14/2012	08/20/2012	08/29/2012		08/29/2012	51.10	
1078 - Pickwicks Office City	5183020	operational supplies	Paid by Check # 301079		08/24/2012	08/22/2012	08/22/2012		08/29/2012	(5.07)	
1078 - Pickwicks Office City	5183020	operational supplies	Paid by Check # 301079		08/24/2012	08/22/2012	08/29/2012		08/29/2012	5.07	
1079 - Sam's Club	3059	janitorial supplies	Paid by Check # 301086		08/23/2012	08/22/2012	08/22/2012		08/29/2012	(9.78)	
1079 - Sam's Club	3059	janitorial supplies	Paid by Check # 301086		08/23/2012	08/22/2012	08/29/2012		08/29/2012	9.78	
1515 - Scheer's Wholesale Inc	31518	concessions	Paid by Check # 301087		08/14/2012	08/20/2012	08/20/2012		08/29/2012	(628.60)	
1515 - Scheer's Wholesale Inc	31518	concessions	Paid by Check # 301087		08/14/2012	08/20/2012	08/29/2012		08/29/2012	628.60	
1829 - Source Giant Springs Inc	04024	operating supplies	Paid by Check # 301092		08/15/2012	08/20/2012	08/20/2012		08/29/2012	(21.00)	
1829 - Source Giant Springs Inc	04024	operating supplies	Paid by Check # 301092		08/15/2012	08/20/2012	08/29/2012		08/29/2012	21.00	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 87</b>	<b>\$11,342.94</b>
<b>Department 64 - Park &amp; Recreation</b>											
<b>Division 671 - Electric City Water Park</b>											
<b>Object 42220 - Chemical, Lab &amp; Medical Supplies</b>											
1068 - General Distributing Co	00056358	chemicals for pools	Paid by Check # 301041		08/06/2012	08/20/2012	08/20/2012		08/29/2012	86.00	
1068 - General Distributing Co	00050305	chemicals	Paid by Check # 301041		07/23/2012	08/20/2012	08/20/2012		08/29/2012	86.00	
1431 - Hawkins Inc	3371015	chemicals	Paid by Check # 301047		07/31/2012	08/20/2012	08/20/2012		08/29/2012	6,031.92	
								<b>Object 42220 - Chemical, Lab &amp; Medical Supplies Totals</b>		<b>Invoice Transactions 3</b>	<b>\$6,203.92</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - Swimming Pools</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>671 - Electric City Water Park</b>											
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
1100 - Ace Hardware	3618433	equipment repair	Paid by Check # 300997		08/18/2012	08/22/2012	08/22/2012		08/29/2012	24.99	
1066 - Fastenal Company	MTGRE130492	equipment parts	Paid by Check # 301036		07/26/2012	08/20/2012	08/20/2012		08/29/2012	23.35	
									Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 2	<u>48.34</u>
Object <b>42350 - Building Parts</b>											
1066 - Fastenal Company	MTGRE130895	building repair	Paid by Check # 301036		08/06/2012	08/20/2012	08/20/2012		08/29/2012	11.24	
1144 - Masco	057494	janitorial supplies	Paid by Check # 301061		08/24/2012	08/22/2012	08/22/2012		08/29/2012	124.20	
1224 - Northwest Pipe Fittings Inc	211057	building repair	Paid by Check # 301076		08/14/2012	08/20/2012	08/20/2012		08/29/2012	51.10	
									Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 3	<u>186.54</u>
Object <b>42520 - Supplies for Resale Miscellaneous</b>											
1857 - Domino's Pizza	080212	concessions	Paid by Check # 301028		08/02/2012	08/20/2012	08/20/2012		08/29/2012	765.28	
1473 - Montana Vending Inc	8147	concessions	Paid by Check # 301065		08/14/2012	08/20/2012	08/20/2012		08/29/2012	1,495.45	
1515 - Scheer's Wholesale Inc	31518	concessions	Paid by Check # 301087		08/14/2012	08/20/2012	08/20/2012		08/29/2012	628.60	
									Object <b>42520 - Supplies for Resale Miscellaneous</b> Totals	Invoice Transactions 3	<u>\$2,889.33</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04093084/JUL1 2	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/22/2012		08/29/2012	742.83	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$742.83</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1412 - Kenco Security and Technology	983178	alarm service sept 12	Paid by Check # 301056		09/01/2012	08/20/2012	08/20/2012		08/29/2012	24.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$24.00</u>
Object <b>43610 - Grounds &amp; Improvements</b>											
1287 - Crescent Electric Supply Company	06554893100	equipment repair	Paid by Check # 301022		08/07/2012	08/20/2012	08/20/2012		08/29/2012	42.76	
1287 - Crescent Electric Supply Company	06554937000	equipment parts	Paid by Check # 301022		08/14/2012	08/20/2012	08/20/2012		08/29/2012	84.79	
									Object <b>43610 - Grounds &amp; Improvements</b> Totals	Invoice Transactions 2	<u>\$127.55</u>
									Division <b>671 - Electric City Water Park</b> Totals	Invoice Transactions 15	<u>\$10,222.51</u>
Division <b>673 - Natatorium Pool</b>											
Object <b>42290 - Other Operating Supplies</b>											
1078 - Pickwicks Office City	5183020	operational supplies	Paid by Check # 301079		08/24/2012	08/22/2012	08/22/2012		08/29/2012	5.07	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$5.07</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - Swimming Pools</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>673 - Natatorium Pool</b>											
Object <b>42350 - Building Parts</b>											
1079 - Sam's Club	3059	janitorial supplies	Paid by Check # 301086		08/23/2012	08/22/2012	08/22/2012		08/29/2012	9.78	
									Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 1	<u>\$9.78</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	4523733/aug12	4064523733341B/aug12	Paid by Check # 301020		08/07/2012	08/20/2012	08/20/2012		08/29/2012	52.08	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$52.08</u>
Object <b>43810 - Tuition &amp; Meeting Registrations</b>											
1821 - Heart Beat Training Center	073112	training cpr	Paid by Check # 301117		07/31/2012	08/20/2012	08/20/2012		08/29/2012	10.00	
									Object <b>43810 - Tuition &amp; Meeting Registrations</b> Totals	Invoice Transactions 1	<u>\$10.00</u>
									Division <b>673 - Natatorium Pool</b> Totals	Invoice Transactions 4	<u>\$76.93</u>
Division <b>675 - Neighborhood Pools</b>											
Object <b>42290 - Other Operating Supplies</b>											
1829 - Source Giant Springs Inc	04024	operating supplies	Paid by Check # 301092		08/15/2012	08/20/2012	08/20/2012		08/29/2012	21.00	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$21.00</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04085130/JUL12	04085130 July 2012	Paid by Check # 301120		08/09/2012	08/22/2012	08/22/2012		08/29/2012	321.88	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$321.88</u>
									Division <b>675 - Neighborhood Pools</b> Totals	Invoice Transactions 2	<u>\$342.88</u>
									Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions 21	<u>\$10,642.32</u>
									Fund <b>5711 - Swimming Pools</b> Totals	Invoice Transactions 108	<u>\$21,985.26</u>
<b>Fund 5720 - 911 Dispatch Center</b>											
Object <b>20110 - Accounts Payable</b>											
1102 - CenturyLink	4526973/AUG12	4064526973986M/Aug12	Paid by Check # 300833		08/01/2012	08/17/2012	08/17/2012		08/22/2012	(119.32)	
1102 - CenturyLink	4526973/AUG12	4064526973986M/Aug12	Paid by Check # 300833		08/01/2012	08/17/2012	08/22/2012		08/22/2012	119.32	
1102 - CenturyLink	4526972/AUG12	4064526972964M/Aug12	Paid by Check # 300833		08/01/2012	08/17/2012	08/17/2012		08/22/2012	(119.32)	
1102 - CenturyLink	4526972/AUG12	4064526972964M/Aug12	Paid by Check # 300833		08/01/2012	08/17/2012	08/22/2012		08/22/2012	119.32	
1102 - CenturyLink	4520967/AUG12	4064520967535M/Aug12	Paid by Check # 300833		08/01/2012	08/17/2012	08/17/2012		08/22/2012	(91.30)	
1102 - CenturyLink	4520967/AUG12	4064520967535M/Aug12	Paid by Check # 300833		08/01/2012	08/17/2012	08/22/2012		08/22/2012	91.30	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5720 - 911 Dispatch Center</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	4521937/AUG1 2	4064521937407M/Aug 12	Paid by Check # 300833		08/01/2012	08/17/2012	08/17/2012		08/22/2012	(689.13)
1102 - CenturyLink	4521937/AUG1 2	4064521937407M/Aug 12	Paid by Check # 300833		08/01/2012	08/17/2012	08/22/2012		08/22/2012	689.13
1138 - GPD PC	20110551	2013-59 OF1526.4 PD Generator	Paid by Check # 300853		07/31/2012	08/13/2012	08/22/2012		08/22/2012	340.00
Rachel Heser	TRAVEL/081312 R	Training Anaconda MT	Paid by Check # 301150		08/23/2012	08/22/2012	08/22/2012		08/29/2012	(36.24)
Rachel Heser	TRAVEL/081312 R	Training Anaconda MT	Paid by Check # 301150		08/23/2012	08/22/2012	08/29/2012		08/29/2012	36.24
1139 - Northwestern Energy	04097259/JUL1 2	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(2.06)
1139 - Northwestern Energy	04097259/JUL1 2	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	2.06
1102 - CenturyLink	4578700/AUG1 2	4064578700267B/AUG 12	Paid by Check # 301020		08/10/2012	08/20/2012	08/20/2012		08/29/2012	(5,749.65)
1102 - CenturyLink	4578700/AUG1 2	4064578700267B/AUG 12	Paid by Check # 301020		08/10/2012	08/20/2012	08/29/2012		08/29/2012	5,749.65
1129 - State of Montana	OF152934PMT3	2013-76 Reopen 12- 148 OF1529.4 1%	Paid by Check # 301122		08/20/2012	08/20/2012	08/20/2012		08/29/2012	(974.89)
1129 - State of Montana	OF152934PMT3	2013-76 Reopen 12- 148 OF1529.4 1%	Paid by Check # 301122		08/20/2012	08/20/2012	08/29/2012		08/29/2012	974.89
1605 - United Electric LLC	OF1529.4PMT3	2013-75 OF1529.4 PD Emergency Generator	Paid by Check # 301107		08/13/2012	08/20/2012	08/20/2012		08/29/2012	(96,514.11)
1605 - United Electric LLC	OF1529.4PMT3	2013-75 OF1529.4 PD Emergency Generator	Paid by Check # 301107		08/13/2012	08/20/2012	08/29/2012		08/29/2012	96,514.11
Object <b>20110 - Accounts Payable</b> Totals								Invoice Transactions	19	\$340.00
Department <b>21 - Police</b>										
Division <b>313 - Dispatch</b>										
Object <b>43417 - Dispatch Control Lines</b>										
1102 - CenturyLink	4526973/AUG1 2	4064526973986M/Aug 12	Paid by Check # 300833		08/01/2012	08/17/2012	08/17/2012		08/22/2012	119.32
1102 - CenturyLink	4526972/AUG1 2	4064526972964M/Aug 12	Paid by Check # 300833		08/01/2012	08/17/2012	08/17/2012		08/22/2012	119.32
1102 - CenturyLink	4520967/AUG1 2	4064520967535M/Aug 12	Paid by Check # 300833		08/01/2012	08/17/2012	08/17/2012		08/22/2012	91.30
1102 - CenturyLink	4521937/AUG1 2	4064521937407M/Aug 12	Paid by Check # 300833		08/01/2012	08/17/2012	08/17/2012		08/22/2012	689.13
1102 - CenturyLink	4578700/AUG1 2	4064578700267B/AUG 12	Paid by Check # 301020		08/10/2012	08/20/2012	08/20/2012		08/29/2012	5,749.65
Object <b>43417 - Dispatch Control Lines</b> Totals								Invoice Transactions	5	\$6,768.72



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5720 - 911 Dispatch Center</b>											
Department <b>21 - Police</b>											
Division <b>313 - Dispatch</b>											
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04097259/JUL12	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	2.06	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$2.06</u>
Object <b>43790 - Miscellaneous Travel Expense</b>											
Rachel Heser	TRAVEL/081312R	Training Anaconda MT	Paid by Check # 301150		08/23/2012	08/22/2012	08/22/2012		08/29/2012	36.24	
									Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 1	<u>\$36.24</u>
Object <b>49310 - Improvements Other Than Buildings</b>											
1129 - State of Montana	OF152934PMT3	2013-76 Reopen 12-148 OF1529.4 1% United Electric	Paid by Check # 301122		08/20/2012	08/20/2012	08/20/2012		08/29/2012	974.89	
1605 - United Electric LLC	OF1529.4PMT3	2013-75 OF1529.4 PD Emergency Generator	Paid by Check # 301107		08/13/2012	08/20/2012	08/20/2012		08/29/2012	96,514.11	
									Object <b>49310 - Improvements Other Than Buildings</b> Totals	Invoice Transactions 2	<u>\$97,489.00</u>
									Division <b>313 - Dispatch</b> Totals	Invoice Transactions 9	<u>\$104,296.02</u>
									Department <b>21 - Police</b> Totals	Invoice Transactions 9	<u>\$104,296.02</u>
									Fund <b>5720 - 911 Dispatch Center</b> Totals	Invoice Transactions 28	<u>\$104,636.02</u>
<b>Fund 5725 - Parking</b>											
Object <b>20110 - Accounts Payable</b>											
1077 - A to Z Lock & Key	33950	Repair and Maintenance-Service	Paid by Check # 300810		08/08/2012	08/16/2012	08/16/2012		08/22/2012	(60.00)	
1077 - A to Z Lock & Key	33950	Repair and Maintenance-Service	Paid by Check # 300810		08/08/2012	08/16/2012	08/22/2012		08/22/2012	60.00	
1102 - CenturyLink	4542278/AUG12	Phone services for Parking Garage	Paid by Check # 300833		08/01/2012	08/16/2012	08/16/2012		08/22/2012	(115.87)	
1102 - CenturyLink	4542278/AUG12	Phone services for Parking Garage	Paid by Check # 300833		08/01/2012	08/16/2012	08/22/2012		08/22/2012	115.87	
1129 - State of Montana	JULY2012GF	601 Parking Tickets July 2012	Paid by Check # 300914		08/10/2012	08/16/2012	08/16/2012		08/22/2012	(48.08)	
1129 - State of Montana	JULY2012GF	601 Parking Tickets July 2012	Paid by Check # 300914		08/10/2012	08/16/2012	08/22/2012		08/22/2012	48.08	
1129 - State of Montana	MAY2012GF	401 Parking Tickets May 2012	Paid by Check # 300913		06/01/2012	08/16/2012	08/16/2012		08/22/2012	(32.08)	
1129 - State of Montana	MAY2012GF	401 Parking Tickets May 2012	Paid by Check # 300913		06/01/2012	08/16/2012	08/22/2012		08/22/2012	32.08	
1139 - Northwestern Energy	04093084/JUL12	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/22/2012		08/29/2012	(88.20)	
1139 - Northwestern Energy	04093084/JUL12	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/29/2012		08/29/2012	88.20	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5725 - Parking</b>											
<b>Object 20110 - Accounts Payable</b>											
1139 - Northwestern Energy	04097259/JUL1	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(31.37)	
1139 - Northwestern Energy	04097259/JUL1	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	31.37	
1762 - Affordable Sprinklers LLC	60	North Parking Garage repair line breaks, parts and labor	Paid by Check # 301000		08/17/2012	08/22/2012	08/22/2012		08/29/2012	(228.00)	
1762 - Affordable Sprinklers LLC	60	North Parking Garage repair line breaks, parts and labor	Paid by Check # 301000		08/17/2012	08/22/2012	08/29/2012		08/29/2012	228.00	
1419 - Innovative Postal Services Inc	176712	263 10-Day notices	Paid by Check # 301052		08/09/2012	08/22/2012	08/22/2012		08/29/2012	(160.43)	
1419 - Innovative Postal Services Inc	176712	263 10-Day notices	Paid by Check # 301052		08/09/2012	08/22/2012	08/29/2012		08/29/2012	160.43	
1487 - Kone Inc	220972293	North Parking Garage maintenance August 2012	Paid by Check # 301057		08/01/2012	08/22/2012	08/22/2012		08/29/2012	(671.18)	
1487 - Kone Inc	220972293	North Parking Garage maintenance August 2012	Paid by Check # 301057		08/01/2012	08/22/2012	08/29/2012		08/29/2012	671.18	
1078 - Pickwicks Office City	5179990	Legal pads and HEW Toner	Paid by Check # 301079		08/16/2012	08/22/2012	08/22/2012		08/29/2012	(11.94)	
1078 - Pickwicks Office City	5179990	Legal pads and HEW Toner	Paid by Check # 301079		08/16/2012	08/22/2012	08/29/2012		08/29/2012	11.94	
1280 - Standard Parking	95527/SEPT12	Parking Enforcement Services	Paid by Check # 301093		08/16/2012	08/22/2012	08/22/2012		08/29/2012	(26,100.08)	
1280 - Standard Parking	95527/SEPT12	Parking Enforcement Services	Paid by Check # 301093		08/16/2012	08/22/2012	08/29/2012		08/29/2012	26,100.08	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 22</b>	<b>\$0.00</b>
<b>Department 71 - Planning &amp; Community Development</b>											
<b>Division 725 - Parking</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5179990	Legal pads and HEW Toner	Paid by Check # 301079		08/16/2012	08/22/2012	08/22/2012		08/29/2012	11.94	
								<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		<b>Invoice Transactions 1</b>	<b>\$11.94</b>
<b>Object 43210 - Printing, Forms, Etc</b>											
1419 - Innovative Postal Services Inc	176712	263 10-Day notices	Paid by Check # 301052		08/09/2012	08/22/2012	08/22/2012		08/29/2012	160.43	
								<b>Object 43210 - Printing, Forms, Etc Totals</b>		<b>Invoice Transactions 1</b>	<b>\$160.43</b>
<b>Object 43410 - Telephone</b>											
1102 - CenturyLink	4542278/AUG1	Phone services for Parking Garage	Paid by Check # 300833		08/01/2012	08/16/2012	08/16/2012		08/22/2012	115.87	
								<b>Object 43410 - Telephone Totals</b>		<b>Invoice Transactions 1</b>	<b>\$115.87</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5725 - Parking</b>											
Department <b>71 - Planning &amp; Community Development</b>											
Division <b>725 - Parking</b>											
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04093084/JUL1	04093084 July 2012	Paid by Check		08/16/2012	08/22/2012	08/22/2012		08/29/2012	88.20	
	2		# 301120								
1139 - Northwestern Energy	04097259/JUL1	04097259/July12	Paid by Check		08/22/2012	08/27/2012	08/27/2012		08/29/2012	31.37	
	2		# 301120								
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 2	<u>\$119.57</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1129 - State of Montana	JULY2012GF	601 Parking Tickets	Paid by Check		08/10/2012	08/16/2012	08/16/2012		08/22/2012	48.08	
		July 2012	# 300914								
1129 - State of Montana	MAY2012GF	401 Parking Tickets	Paid by Check		06/01/2012	08/16/2012	08/16/2012		08/22/2012	32.08	
		May 2012	# 300913								
1280 - Standard Parking	95527/SEPT12	Parking Enforcement	Paid by Check		08/16/2012	08/22/2012	08/22/2012		08/29/2012	26,100.08	
		Services	# 301093								
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 3	<u>\$26,180.24</u>
Object <b>43630 - Maintenance Agreements</b>											
1762 - Affordable Sprinklers LLC	60	North Parking Garage	Paid by Check		08/17/2012	08/22/2012	08/22/2012		08/29/2012	228.00	
		repair line breaks, parts	# 301000								
		and labor									
1487 - Kone Inc	220972293	North Parking Garage	Paid by Check		08/01/2012	08/22/2012	08/22/2012		08/29/2012	671.18	
		maintenance August	# 301057								
		2012									
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 2	<u>\$899.18</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>											
1077 - A to Z Lock & Key	33950	Repair and	Paid by Check		08/08/2012	08/16/2012	08/16/2012		08/22/2012	60.00	
		Maintenance-Service	# 300810								
									Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
									Division <b>725 - Parking</b> Totals	Invoice Transactions 11	<u>\$27,547.23</u>
									Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions 11	<u>\$27,547.23</u>
									Fund <b>5725 - Parking</b> Totals	Invoice Transactions 33	<u>\$27,547.23</u>
<b>Fund 5730 - Recreation</b>											
Object <b>20110 - Accounts Payable</b>											
1232 - Alarm Service Inc	R59692	August - Alarm Service-	Paid by Check		07/23/2012	08/15/2012	08/22/2012		08/22/2012	50.00	
		Rec Center	# 300812								
1104 - Big R Stores	5781631	operating supplies	Paid by Check		08/08/2012	08/10/2012	08/22/2012		08/22/2012	35.40	
			# 300819								
1102 - CenturyLink	7276099/aug12	4067276099890B/aug1	Paid by Check		08/01/2012	08/10/2012	08/22/2012		08/22/2012	134.14	
		2	# 300833								
1258 - Davis Business Machines	116431	copier contract	Paid by Check		08/06/2012	08/10/2012	08/22/2012		08/22/2012	64.66	
			# 300839								
1033 - Chad A Getten	081012getten	basketball coach camp	Paid by Check		08/10/2012	08/10/2012	08/22/2012		08/22/2012	320.00	
		fee final	# 300849								



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - Recreation</b>										
Object <b>20110 - Accounts Payable</b>										
1095 - Jeffrey Graham	081012graham	basketball camp coach fees final	Paid by Check # 300854		08/10/2012	08/10/2012	08/22/2012		08/22/2012	320.00
1144 - Masco	057303	janitorial supplies	Paid by Check # 300872		08/08/2012	08/10/2012	08/22/2012		08/22/2012	41.70
1075 - Mastercard Processing Center	9426/070112	professional services mct housing	Paid by Check # 300873		07/01/2012	08/07/2012	08/22/2012		08/22/2012	1,252.72
1075 - Mastercard Processing Center	9426/081512	professional services	Paid by Check # 300873		08/15/2012	08/14/2012	08/22/2012		08/22/2012	455.00
1324 - Mountain View Co-op	909636J	operating supplies	Paid by Check # 300883		08/08/2012	08/07/2012	08/22/2012		08/22/2012	3.50
1112 - Michelle Preston	081012preston	volleyball camp coach fees final	Paid by Check # 300896		08/10/2012	08/10/2012	08/22/2012		08/22/2012	240.00
1079 - Sam's Club	7980	operating supplies	Paid by Check # 300903		08/13/2012	08/10/2012	08/22/2012		08/22/2012	123.90
1076 - Verizon Wireless	1104156240	July - Cell phone service Park& Recreation Staff	Paid by Check # 300930		07/21/2012	08/09/2012	08/22/2012		08/22/2012	45.69
1139 - Northwestern Energy	04093084/JUL12	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/22/2012		08/29/2012	(1.98)
1139 - Northwestern Energy	04093084/JUL12	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/29/2012		08/29/2012	1.98
1139 - Northwestern Energy	04097259/JUL12	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(28.94)
1139 - Northwestern Energy	04097259/JUL12	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	28.94
1577 - Big Sky Bus Lines Inc	41016	school bus transportation for summer camps july 12	Paid by Check # 301013		07/31/2012	08/20/2012	08/20/2012		08/29/2012	(11,281.00)
1577 - Big Sky Bus Lines Inc	41016	school bus transportation for summer camps july 12	Paid by Check # 301013		07/31/2012	08/20/2012	08/29/2012		08/29/2012	11,281.00
1446 - Hauer Family Skating Center	651452	professional services	Paid by Check # 301046		08/08/2012	08/20/2012	08/20/2012		08/29/2012	(201.00)
1446 - Hauer Family Skating Center	651452	professional services	Paid by Check # 301046		08/08/2012	08/20/2012	08/29/2012		08/29/2012	201.00
1105 - Johnson Madison Lumber	657057	building repairs	Paid by Check # 301053		08/16/2012	08/22/2012	08/22/2012		08/29/2012	(17.30)
1105 - Johnson Madison Lumber	657057	building repairs	Paid by Check # 301053		08/16/2012	08/22/2012	08/29/2012		08/29/2012	17.30
1578 - Little's Lanes	201264	professional services	Paid by Check # 301060		08/17/2012	08/22/2012	08/22/2012		08/29/2012	(265.50)
1578 - Little's Lanes	201264	professional services	Paid by Check # 301060		08/17/2012	08/22/2012	08/29/2012		08/29/2012	265.50
1144 - Masco	057469	janitorial supplies	Paid by Check # 301061		08/22/2012	08/22/2012	08/22/2012		08/29/2012	(39.98)





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5730 - Recreation</b>											
<b>Object 20110 - Accounts Payable</b>											
1144 - Masco	057469	janitorial supplies	Paid by Check # 301061		08/22/2012	08/22/2012	08/29/2012		08/29/2012	39.98	
1061 - National Laundry	62441/2581	laundry service	Paid by Check # 301071		08/22/2012	08/22/2012	08/22/2012		08/29/2012	(33.38)	
1061 - National Laundry	62441/2581	laundry service	Paid by Check # 301071		08/22/2012	08/22/2012	08/29/2012		08/29/2012	33.38	
1224 - Northwest Pipe Fittings Inc	210488	building repair	Paid by Check # 301076		08/13/2012	08/20/2012	08/20/2012		08/29/2012	(49.50)	
1224 - Northwest Pipe Fittings Inc	210488	building repair	Paid by Check # 301076		08/13/2012	08/20/2012	08/29/2012		08/29/2012	49.50	
1224 - Northwest Pipe Fittings Inc	210493	building repairs	Paid by Check # 301076		08/13/2012	08/20/2012	08/20/2012		08/29/2012	(8.72)	
1224 - Northwest Pipe Fittings Inc	210493	building repairs	Paid by Check # 301076		08/13/2012	08/20/2012	08/29/2012		08/29/2012	8.72	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 33</b>	<b>\$3,086.71</b>
<b>Department 64 - Park &amp; Recreation</b>											
<b>Division 661 - Recreation Programs</b>											
<b>Object 43420 - Electric Utility</b>											
1139 - Northwestern Energy	04093084/JUL1 2	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/22/2012		08/29/2012	1.98	
								<b>Object 43420 - Electric Utility Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1.98</b>
								<b>Division 661 - Recreation Programs Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1.98</b>
<b>Division 662 - Community Center</b>											
<b>Object 42230 - Janitorial Supplies</b>											
1144 - Masco	057469	janitorial supplies	Paid by Check # 301061		08/22/2012	08/22/2012	08/22/2012		08/29/2012	39.98	
1061 - National Laundry	62441/2581	laundry service	Paid by Check # 301071		08/22/2012	08/22/2012	08/22/2012		08/29/2012	33.38	
								<b>Object 42230 - Janitorial Supplies Totals</b>		<b>Invoice Transactions 2</b>	<b>\$73.36</b>
<b>Object 43420 - Electric Utility</b>											
1139 - Northwestern Energy	04097259/JUL1 2	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	28.94	
								<b>Object 43420 - Electric Utility Totals</b>		<b>Invoice Transactions 1</b>	<b>\$28.94</b>
<b>Object 43590 - Other Professional Services Miscellaneous</b>											
1577 - Big Sky Bus Lines Inc	41016	school bus transportation for summer camps july 12	Paid by Check # 301013		07/31/2012	08/20/2012	08/20/2012		08/29/2012	11,281.00	
1446 - Hauer Family Skating Center	651452	professional services	Paid by Check # 301046		08/08/2012	08/20/2012	08/20/2012		08/29/2012	201.00	
1578 - Little's Lanes	201264	professional services	Paid by Check # 301060		08/17/2012	08/22/2012	08/22/2012		08/29/2012	265.50	
								<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>		<b>Invoice Transactions 3</b>	<b>\$11,747.50</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5730 - Recreation</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>662 - Community Center</b>											
Object <b>43620 - Building Repair &amp; Maint</b>											
1105 - Johnson Madison Lumber	657057	building repairs	Paid by Check # 301053		08/16/2012	08/22/2012	08/22/2012		08/29/2012	17.30	
1224 - Northwest Pipe Fittings Inc	210488	building repair	Paid by Check # 301076		08/13/2012	08/20/2012	08/20/2012		08/29/2012	49.50	
1224 - Northwest Pipe Fittings Inc	210493	building repairs	Paid by Check # 301076		08/13/2012	08/20/2012	08/20/2012		08/29/2012	8.72	
							Object <b>43620 - Building Repair &amp; Maint</b> Totals		Invoice Transactions	3	\$75.52
							Division <b>662 - Community Center</b> Totals		Invoice Transactions	9	\$11,925.32
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions	10	\$11,927.30
							Fund <b>5730 - Recreation</b> Totals		Invoice Transactions	43	\$15,014.01
<b>Fund 5735 - Multi-Sports</b>											
Object <b>20110 - Accounts Payable</b>											
1100 - Ace Hardware	1546361	key blank - Multi sports	Paid by Check # 300811		07/12/2012	08/15/2012	08/22/2012		08/22/2012	1.99	
1100 - Ace Hardware	1546201	Blank key - - Multi-sports	Paid by Check # 300811		07/12/2012	08/15/2012	08/22/2012		08/22/2012	1.99	
1100 - Ace Hardware	3607503	drill bits 9/64"/1/8" / 9/64" DW - fix bases	Paid by Check # 300811		07/16/2012	08/15/2012	08/22/2012		08/22/2012	12.77	
1104 - Big R Stores	5782161	30" sledge handle/glyphosate surf/weed killer - Multi sports	Paid by Check # 300819		08/09/2012	08/15/2012	08/22/2012		08/22/2012	94.47	
1791 - Gusto Distributing Co Inc	30279	concessions	Paid by Check # 300859		08/06/2012	08/10/2012	08/22/2012		08/22/2012	98.62	
1791 - Gusto Distributing Co Inc	19329	concessions	Paid by Check # 300859		10/25/2011	08/10/2012	08/22/2012		08/22/2012	(53.62)	
1144 - Masco	057144	cs-roll towels - Complex	Paid by Check # 300872		07/27/2012	08/15/2012	08/22/2012		08/22/2012	39.98	
1144 - Masco	057143	enviro-care dist/bath tissue/blk can liners - MS	Paid by Check # 300872		07/27/2012	08/15/2012	08/22/2012		08/22/2012	226.43	
1075 - Mastercard Processing Center	9426/071612B	12 dz - softballs ASA/-multi Sports	Paid by Check # 300873		07/16/2012	08/15/2012	08/22/2012		08/22/2012	421.92	
1075 - Mastercard Processing Center	9426/082012	Freight charge - on softball	Paid by Check # 300873		07/16/2012	08/15/2012	08/22/2012		08/22/2012	28.06	
1473 - Montana Vending Inc	8144	concessions	Paid by Check # 300879		08/02/2012	08/07/2012	08/22/2012		08/22/2012	188.34	
1233 - Pepsi Cola of Great Falls	5462	concessions	Paid by Check # 300893		07/27/2012	08/07/2012	08/22/2012		08/22/2012	(286.26)	
1233 - Pepsi Cola of Great Falls	2697	concessions	Paid by Check # 300893		08/02/2012	08/07/2012	08/22/2012		08/22/2012	235.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5735 - Multi-Sports</b>										
<b>Object 20110 - Accounts Payable</b>										
1233 - Pepsi Cola of Great Falls	440	concessions	Paid by Check # 300893		08/07/2012	08/14/2012	08/22/2012		08/22/2012	70.00
1233 - Pepsi Cola of Great Falls	5588	concessions	Paid by Check # 300893		08/03/2012	08/14/2012	08/22/2012		08/22/2012	40.00
1079 - Sam's Club	8525	concessions	Paid by Check # 300903		07/27/2012	08/07/2012	08/22/2012		08/22/2012	15.12
1205 - Universal Athletic Services Inc	502001235201	Athletic magnetic base cover - Multi sports	Paid by Check # 300928		07/12/2012	08/15/2012	08/22/2012		08/22/2012	303.72
							Object 20110 - Accounts Payable Totals		Invoice Transactions 17	<u>\$1,438.53</u>
							Fund 5735 - Multi-Sports Totals		Invoice Transactions 17	<u>\$1,438.53</u>
<b>Fund 5740 - Civic Center Events</b>										
<b>Object 20110 - Accounts Payable</b>										
Josie Baje	139	13-9 FILAM Fiesta	Paid by Check # 300988		08/17/2012	08/17/2012	08/17/2012		08/22/2012	(440.00)
Josie Baje	139	13-9 FILAM Fiesta	Paid by Check # 300988		08/17/2012	08/17/2012	08/22/2012		08/22/2012	440.00
Connie Ferda	1353	13-53 Ferda/Bonilla Recpt	Paid by Check # 300992		08/17/2012	08/17/2012	08/17/2012		08/22/2012	(181.00)
Connie Ferda	1353	13-53 Ferda/Bonilla Recpt	Paid by Check # 300992		08/17/2012	08/17/2012	08/22/2012		08/22/2012	181.00
1273 - Great Falls Advertising Federation	1318	PO 2013-103 (13-18 Jack Hanna)	Paid by Check # 300945		08/17/2012	08/17/2012	08/17/2012		08/22/2012	(13,158.77)
1273 - Great Falls Advertising Federation	1318	PO 2013-103 (13-18 Jack Hanna)	Paid by Check # 300945		08/17/2012	08/17/2012	08/22/2012		08/22/2012	13,158.77
1075 - Mastercard Processing Center	5537/081312	Constant Contact	Paid by Check # 300947		08/17/2012	08/17/2012	08/17/2012		08/22/2012	(30.00)
1075 - Mastercard Processing Center	5537/081312	Constant Contact	Paid by Check # 300947		08/17/2012	08/17/2012	08/22/2012		08/22/2012	30.00
1061 - National Laundry	S61141/2725	Special order/Filam Fiesta	Paid by Check # 300886		08/10/2012	08/17/2012	08/17/2012		08/22/2012	(88.40)
1061 - National Laundry	S61141/2725	Special order/Filam Fiesta	Paid by Check # 300886		08/10/2012	08/17/2012	08/22/2012		08/22/2012	88.40
1061 - National Laundry	60681/2725	Linen service for 7/31 - 8/6/12	Paid by Check # 300886		08/14/2012	08/17/2012	08/17/2012		08/22/2012	(52.32)
1061 - National Laundry	60681/2725	Linen service for 7/31 - 8/6/12	Paid by Check # 300886		08/14/2012	08/17/2012	08/22/2012		08/22/2012	52.32
1061 - National Laundry	57763/2725	Linen Service	Paid by Check # 300886		07/31/2012	08/17/2012	08/17/2012		08/22/2012	(87.80)
1061 - National Laundry	57763/2725	Linen Service	Paid by Check # 300886		07/31/2012	08/17/2012	08/22/2012		08/22/2012	87.80
1047 - Staples Advantage	114251402	Office Supply	Paid by Check # 300912		07/26/2012	08/17/2012	08/17/2012		08/22/2012	(95.96)
1047 - Staples Advantage	114251402	Office Supply	Paid by Check # 300912		07/26/2012	08/17/2012	08/22/2012		08/22/2012	95.96



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5740 - Civic Center Events</b>											
Object <b>20110 - Accounts Payable</b>											
1076 - Verizon Wireless	1104156241	Billing for June 22-July 21, 2012	Paid by Check # 300930		07/21/2012	08/17/2012	08/17/2012		08/22/2012	(39.21)	
1076 - Verizon Wireless	1104156241	Billing for June 22-July 21, 2012	Paid by Check # 300930		07/21/2012	08/17/2012	08/22/2012		08/22/2012	39.21	
1100 - Ace Hardware	3618953	Shop vac, hose & nozzle	Paid by Check # 300997		08/20/2012	08/29/2012	08/24/2012		08/29/2012	(98.97)	
1100 - Ace Hardware	3618953	Shop vac, hose & nozzle	Paid by Check # 300997		08/20/2012	08/29/2012	08/29/2012		08/29/2012	98.97	
1100 - Ace Hardware	3619363	Return defective hose	Paid by Check # 300997		08/21/2012	08/29/2012	08/29/2012		08/29/2012	(29.99)	
1100 - Ace Hardware	3619363	Return defective hose	Paid by Check # 300997		08/21/2012	08/29/2012	08/24/2012		08/29/2012	29.99	
Great Falls Area Lodging Association	081212/GFALA	Dues for D Hughes and S Ferrin for 2012-2013	Paid by Check # 301130		08/12/2012	08/29/2012	08/24/2012		08/29/2012	(25.00)	
Great Falls Area Lodging Association	081212/GFALA	Dues for D Hughes and S Ferrin for 2012-2013	Paid by Check # 301130		08/12/2012	08/29/2012	08/29/2012		08/29/2012	25.00	
1144 - Masco	057443	Bowl Cleaner	Paid by Check # 301061		08/20/2012	08/29/2012	08/24/2012		08/29/2012	(47.88)	
1144 - Masco	057443	Bowl Cleaner	Paid by Check # 301061		08/20/2012	08/29/2012	08/29/2012		08/29/2012	47.88	
1061 - National Laundry	62143/2725	Linen service for 8/7 - 8/13/12	Paid by Check # 301071		08/21/2012	08/29/2012	08/24/2012		08/29/2012	(314.29)	
1061 - National Laundry	62143/2725	Linen service for 8/7 - 8/13/12	Paid by Check # 301071		08/21/2012	08/29/2012	08/29/2012		08/29/2012	314.29	
1061 - National Laundry	59213/2725	Linen service from June/Sheasby recpt	Paid by Check # 301071		08/07/2012	08/29/2012	08/24/2012		08/29/2012	(53.61)	
1061 - National Laundry	59213/2725	Linen service from June/Sheasby recpt	Paid by Check # 301071		08/07/2012	08/29/2012	08/29/2012		08/29/2012	53.61	
1084 - Probuild	1534670	Other Operating Supplies	Paid by Check # 301084		08/21/2012	08/29/2012	08/24/2012		08/29/2012	(48.99)	
1084 - Probuild	1534670	Other Operating Supplies	Paid by Check # 301084		08/21/2012	08/29/2012	08/29/2012		08/29/2012	48.99	
1339 - Sunshine Productions Ltd	4298	Repair Grand Drape in Theater	Paid by Check # 301096		08/21/2012	08/29/2012	08/24/2012		08/29/2012	(250.00)	
1339 - Sunshine Productions Ltd	4298	Repair Grand Drape in Theater	Paid by Check # 301096		08/21/2012	08/29/2012	08/29/2012		08/29/2012	250.00	
Linda Vandenberg	1329	13-29 Sarah & Colter Cummings	Paid by Check # 301161		08/07/2012	08/29/2012	08/24/2012		08/29/2012	(300.00)	
Linda Vandenberg	1329	13-29 Sarah & Colter Cummings	Paid by Check # 301161		08/07/2012	08/29/2012	08/29/2012		08/29/2012	300.00	
1594 - Vision One Inc	9929431	July Ticketing service, August Versign fee	Paid by Check # 301110		08/07/2012	08/29/2012	08/24/2012		08/29/2012	(2,004.45)	
1594 - Vision One Inc	9929431	July Ticketing service, August Versign fee	Paid by Check # 301110		08/07/2012	08/29/2012	08/29/2012		08/29/2012	2,004.45	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 38	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5740 - Civic Center Events</b>										
<b>Object 20300 - Miscellaneous Suspense</b>										
Josie Baje	139	13-9 FILAM Fiesta	Paid by Check # 300988		08/17/2012	08/17/2012	08/17/2012		08/22/2012	440.00
Connie Ferda	1353	13-53 Ferda/Bonilla Recpt	Paid by Check # 300992		08/17/2012	08/17/2012	08/17/2012		08/22/2012	181.00
1273 - Great Falls Advertising Federation	1318	PO 2013-103 (13-18 Jack Hanna)	Paid by Check # 300945		08/17/2012	08/17/2012	08/17/2012		08/22/2012	13,158.77
								Object 20300 - Miscellaneous Suspense Totals	Invoice Transactions 3	<u>\$13,779.77</u>
<b>Object 20380 - Deposits</b>										
Linda Vandenberg	1329	13-29 Sarah & Colter Cummings	Paid by Check # 301161		08/07/2012	08/29/2012	08/24/2012		08/29/2012	300.00
								Object 20380 - Deposits Totals	Invoice Transactions 1	<u>\$300.00</u>
Department 64 - Park & Recreation										
Division 691 - Events										
<b>Object 34602 - Advertising</b>										
1075 - Mastercard Processing Center	5537/081312	Constant Contact	Paid by Check # 300947		08/17/2012	08/17/2012	08/17/2012		08/22/2012	30.00
								Object 34602 - Advertising Totals	Invoice Transactions 1	<u>\$30.00</u>
<b>Object 42190 - Other Office Supplies &amp; Materials</b>										
1047 - Staples Advantage	114251402	Office Supply	Paid by Check # 300912		07/26/2012	08/17/2012	08/17/2012		08/22/2012	95.96
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$95.96</u>
<b>Object 42230 - Janitorial Supplies</b>										
1084 - Probuild	1534670	Other Operating Supplies	Paid by Check # 301084		08/21/2012	08/29/2012	08/24/2012		08/29/2012	48.99
								Object 42230 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$48.99</u>
<b>Object 42290 - Other Operating Supplies</b>										
1100 - Ace Hardware	3618953	Shop vac, hose & nozzle	Paid by Check # 300997		08/20/2012	08/29/2012	08/24/2012		08/29/2012	98.97
1100 - Ace Hardware	3619363	Return defective hose	Paid by Check # 300997		08/21/2012	08/29/2012	08/24/2012		08/29/2012	(29.99)
1144 - Masco	057443	Bowl Cleaner	Paid by Check # 301061		08/20/2012	08/29/2012	08/24/2012		08/29/2012	47.88
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>\$116.86</u>
<b>Object 43350 - Memberships &amp; Dues</b>										
Great Falls Area Lodging Association	081212/GFALA	Dues for D Hughes and S Ferrin for 2012-2013	Paid by Check # 301130		08/12/2012	08/29/2012	08/24/2012		08/29/2012	25.00
								Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$25.00</u>
<b>Object 43415 - Cell Phone</b>										
1076 - Verizon Wireless	1104156241	Billing for June 22-July 21, 2012	Paid by Check # 300930		07/21/2012	08/17/2012	08/17/2012		08/22/2012	39.21
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$39.21</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5740 - Civic Center Events</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>691 - Events</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1594 - Vision One Inc	9929431	July Ticketing service, August Versign fee	Paid by Check # 301110		08/07/2012	08/29/2012	08/24/2012		08/29/2012	1,944.50
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$1,944.50</u>
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>										
1339 - Sunshine Productions Ltd	4298	Repair Grand Drape in Theater	Paid by Check # 301096		08/21/2012	08/29/2012	08/24/2012		08/29/2012	250.00
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 1	<u>\$250.00</u>
Object <b>45515 - Credit Card Discount Fees</b>										
1594 - Vision One Inc	9929431	July Ticketing service, August Versign fee	Paid by Check # 301110		08/07/2012	08/29/2012	08/24/2012		08/29/2012	59.95
							Object 45515 - Credit Card Discount Fees Totals		Invoice Transactions 1	<u>\$59.95</u>
							Division 691 - Events Totals		Invoice Transactions 11	<u>\$2,610.47</u>
Division <b>693 - Events Other Promoter</b>										
Object <b>43980 - Laundry Service</b>										
1061 - National Laundry	S61141/2725	Special order/Filam Fiesta	Paid by Check # 300886		08/10/2012	08/17/2012	08/17/2012		08/22/2012	88.40
1061 - National Laundry	60681/2725	Linen service for 7/31 - 8/6/12	Paid by Check # 300886		08/14/2012	08/17/2012	08/17/2012		08/22/2012	52.32
1061 - National Laundry	57763/2725	Linen Service	Paid by Check # 300886		07/31/2012	08/17/2012	08/17/2012		08/22/2012	87.80
1061 - National Laundry	62143/2725	Linen service for 8/7 - 8/13/12	Paid by Check # 301071		08/21/2012	08/29/2012	08/24/2012		08/29/2012	314.29
1061 - National Laundry	59213/2725	Linen service from June/Sheasby recpt	Paid by Check # 301071		08/07/2012	08/29/2012	08/24/2012		08/29/2012	53.61
							Object 43980 - Laundry Service Totals		Invoice Transactions 5	<u>\$596.42</u>
							Division 693 - Events Other Promoter Totals		Invoice Transactions 5	<u>\$596.42</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 16	<u>\$3,206.89</u>
							Fund 5740 - Civic Center Events Totals		Invoice Transactions 58	<u>\$17,286.66</u>
<b>Fund 6010 - Central Garage</b>										
Object <b>15110 - Supplies &amp; Materials</b>										
1324 - Mountain View Co-op	029092	029092	Paid by Check # 301068		08/10/2012	08/23/2012	08/23/2012		08/29/2012	27,046.26
1104 - Big R Stores	5785761	Inventory	Paid by Check # 301011		08/14/2012	08/21/2012	08/21/2012		08/29/2012	80.97
1253 - Carquest Auto Parts	2283268613	Inventory	Paid by Check # 301018		08/09/2012	08/21/2012	08/21/2012		08/29/2012	66.35
1065 - Direct Automotive Distributing	08046658a	08046658 inventory items only	Paid by Check # 301027		08/16/2012	08/22/2012	08/22/2012		08/29/2012	167.58
1635 - Montana Radiator Works	37256	Inventory	Paid by Check # 301063		08/13/2012	08/21/2012	08/21/2012		08/29/2012	176.69



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - Central Garage</b>										
<b>Object 15110 - Supplies &amp; Materials</b>										
1480 - Moodie Implement	91362	Inventory	Paid by Check # 301066		08/10/2012	08/21/2012	08/21/2012		08/29/2012	217.50
1039 - Napa Auto Parts of Great Falls	403792	Inventory	Paid by Check # 301070		08/08/2012	08/21/2012	08/21/2012		08/29/2012	(2.44)
1039 - Napa Auto Parts of Great Falls	403772	Inventory	Paid by Check # 301070		08/08/2012	08/21/2012	08/21/2012		08/29/2012	158.04
1039 - Napa Auto Parts of Great Falls	403773	Inventory	Paid by Check # 301070		08/08/2012	08/21/2012	08/21/2012		08/29/2012	9.06
1039 - Napa Auto Parts of Great Falls	405599	Inventory	Paid by Check # 301070		08/14/2012	08/21/2012	08/21/2012		08/29/2012	499.37
1181 - Normont Equipment Co	2208117	2208117	Paid by Check # 301075		08/16/2012	08/22/2012	08/22/2012		08/29/2012	2,400.00
1080 - O'Reilly Auto Parts	1554101568	Inventory	Paid by Check # 301077		08/08/2012	08/21/2012	08/21/2012		08/29/2012	40.30
1080 - O'Reilly Auto Parts	1554101566	Inventory	Paid by Check # 301077		08/08/2012	08/21/2012	08/21/2012		08/29/2012	24.45
1080 - O'Reilly Auto Parts	1554101811	Inventory	Paid by Check # 301077		08/09/2012	08/21/2012	08/21/2012		08/29/2012	19.75
1080 - O'Reilly Auto Parts	1554102760	Inventory	Paid by Check # 301077		08/13/2012	08/21/2012	08/21/2012		08/29/2012	14.11
1207 - Titan Machinery Inc	2C07618	Inventory	Paid by Check # 301102		07/26/2012	08/21/2012	08/21/2012		08/29/2012	584.37
1207 - Titan Machinery Inc	2C07918	Inventory	Paid by Check # 301102		08/09/2012	08/21/2012	08/21/2012		08/29/2012	17.74
1448 - TNT Truck Parts	28546	Automotive Parts, Supplies, and Maintenance	Paid by Check # 301104		08/02/2012	08/21/2012	08/21/2012		08/29/2012	415.76
1448 - TNT Truck Parts	28819	Inventory	Paid by Check # 301104		08/14/2012	08/21/2012	08/21/2012		08/29/2012	628.96
									<b>Object 15110 - Supplies &amp; Materials Totals</b>	
									Invoice Transactions 19	<b>\$32,564.82</b>
<b>Object 20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0001915326	July 2012 Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/16/2012		08/22/2012	(54.90)
1208 - Great Falls Tribune	0001915326	July 2012 Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/22/2012		08/22/2012	54.90
1100 - Ace Hardware	3616803	fasteners	Paid by Check # 300811		08/13/2012	08/14/2012	08/22/2012		08/22/2012	3.00
1100 - Ace Hardware	3616793	sharkbite tee, connct, fasteners	Paid by Check # 300811		08/13/2012	08/16/2012	08/16/2012		08/22/2012	(51.57)
1100 - Ace Hardware	3616793	sharkbite tee, connct, fasteners	Paid by Check # 300811		08/13/2012	08/16/2012	08/22/2012		08/22/2012	51.57
1100 - Ace Hardware	3616093	hinge	Paid by Check # 300811		08/10/2012	08/16/2012	08/16/2012		08/22/2012	(22.99)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1100 - Ace Hardware	3616093	hinge	Paid by Check # 300811		08/10/2012	08/16/2012	08/22/2012		08/22/2012	22.99
1206 - American Welding & Gas Inc	01859344	bottom hook assy	Paid by Check # 300813		08/01/2012	08/16/2012	08/16/2012		08/22/2012	(45.22)
1206 - American Welding & Gas Inc	01859344	bottom hook assy	Paid by Check # 300813		08/01/2012	08/16/2012	08/22/2012		08/22/2012	45.22
Bandit Industries, Inc	474440	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300953		08/03/2012	08/16/2012	08/16/2012		08/22/2012	(33.78)
Bandit Industries, Inc	474440	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300953		08/03/2012	08/16/2012	08/22/2012		08/22/2012	33.78
1752 - Battery Systems Inc	66001755	clamp, copper lug cable	Paid by Check # 300816		08/08/2012	08/16/2012	08/16/2012		08/22/2012	(34.16)
1752 - Battery Systems Inc	66001755	clamp, copper lug cable	Paid by Check # 300816		08/08/2012	08/16/2012	08/22/2012		08/22/2012	34.16
1164 - Bearing Sales Inc	174121	stemco - ste392-9131	Paid by Check # 300817		08/08/2012	08/14/2012	08/22/2012		08/22/2012	35.62
1164 - Bearing Sales Inc	174178	oil seal-zero dup (nat412920)	Paid by Check # 300817		08/10/2012	08/14/2012	08/22/2012		08/22/2012	19.80
1164 - Bearing Sales Inc	174295	ag bearing	Paid by Check # 300817		08/14/2012	08/16/2012	08/16/2012		08/22/2012	(14.24)
1164 - Bearing Sales Inc	174295	ag bearing	Paid by Check # 300817		08/14/2012	08/16/2012	08/22/2012		08/22/2012	14.24
1104 - Big R Stores	5785751	grip glip	Paid by Check # 300819		08/14/2012	08/16/2012	08/16/2012		08/22/2012	(1.99)
1104 - Big R Stores	5785751	grip glip	Paid by Check # 300819		08/14/2012	08/16/2012	08/22/2012		08/22/2012	1.99
1098 - Big Sky Fire Equipment/Affirmed Medical	0375736	pigtail connector, 5 ft.	Paid by Check # 300821		08/09/2012	08/14/2012	08/22/2012		08/22/2012	143.87
1064 - Big Sky Hydraulics & Machining Inc	053266	wear band, rod buffer,back-up ring,u- seal,piston seal & freight	Paid by Check # 300822		08/09/2012	08/14/2012	08/22/2012		08/22/2012	482.39
1064 - Big Sky Hydraulics & Machining Inc	053267	machine shop charge - w/o#17907	Paid by Check # 300822		08/09/2012	08/14/2012	08/22/2012		08/22/2012	70.00
1064 - Big Sky Hydraulics & Machining Inc	053280	hydraulic hose,crimp fittings,wire hose, partek sleeve	Paid by Check # 300822		08/09/2012	08/14/2012	08/22/2012		08/22/2012	79.23
1064 - Big Sky Hydraulics & Machining Inc	053285	3" Steel-special order misc. item-machine shop charge	Paid by Check # 300822		08/10/2012	08/14/2012	08/22/2012		08/22/2012	244.77
1064 - Big Sky Hydraulics & Machining Inc	053304	hydraulic hose,crimp fittings,wire hose, tube sleeve,tub nut	Paid by Check # 300822		08/10/2012	08/14/2012	08/22/2012		08/22/2012	30.49





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1064 - Big Sky Hydraulics & Machining Inc	053326	hyd hose crimp fitting	Paid by Check # 300822		08/13/2012	08/16/2012	08/16/2012		08/22/2012	(22.08)
1064 - Big Sky Hydraulics & Machining Inc	053326	hyd hose crimp fitting	Paid by Check # 300822		08/13/2012	08/16/2012	08/22/2012		08/22/2012	22.08
1064 - Big Sky Hydraulics & Machining Inc	053124	hyd hosecrimp fitting	Paid by Check # 300822		08/03/2012	08/16/2012	08/16/2012		08/22/2012	(29.28)
1064 - Big Sky Hydraulics & Machining Inc	053124	hyd hosecrimp fitting	Paid by Check # 300822		08/03/2012	08/16/2012	08/22/2012		08/22/2012	29.28
1064 - Big Sky Hydraulics & Machining Inc	053150	keyed shaft 2-bolt char lynn motor 1"	Paid by Check # 300822		08/06/2012	08/16/2012	08/16/2012		08/22/2012	(290.79)
1064 - Big Sky Hydraulics & Machining Inc	053150	keyed shaft 2-bolt char lynn motor 1"	Paid by Check # 300822		08/06/2012	08/16/2012	08/22/2012		08/22/2012	290.79
1064 - Big Sky Hydraulics & Machining Inc	053315	snap ring shop charge	Paid by Check # 300822		08/13/2012	08/16/2012	08/16/2012		08/22/2012	(309.21)
1064 - Big Sky Hydraulics & Machining Inc	053315	snap ring shop charge	Paid by Check # 300822		08/13/2012	08/16/2012	08/22/2012		08/22/2012	309.21
1064 - Big Sky Hydraulics & Machining Inc	052774	crimp fitting, w-wire hose	Paid by Check # 300822		07/24/2012	08/16/2012	08/16/2012		08/22/2012	(12.41)
1064 - Big Sky Hydraulics & Machining Inc	052774	crimp fitting, w-wire hose	Paid by Check # 300822		07/24/2012	08/16/2012	08/22/2012		08/22/2012	12.41
1064 - Big Sky Hydraulics & Machining Inc	052798	hyd hose, 43 series crimp fitting	Paid by Check # 300822		07/24/2012	08/16/2012	08/16/2012		08/22/2012	(75.98)
1064 - Big Sky Hydraulics & Machining Inc	052798	hyd hose, 43 series crimp fitting	Paid by Check # 300822		07/24/2012	08/16/2012	08/22/2012		08/22/2012	75.98
1064 - Big Sky Hydraulics & Machining Inc	052782	rod buffer, piston seal	Paid by Check # 300822		07/24/2012	08/16/2012	08/16/2012		08/22/2012	(491.08)
1064 - Big Sky Hydraulics & Machining Inc	052782	rod buffer, piston seal	Paid by Check # 300822		07/24/2012	08/16/2012	08/22/2012		08/22/2012	491.08
1136 - Bison Motor Co Inc	5093827	bumper asy	Paid by Check # 300824		08/06/2012	08/16/2012	08/16/2012		08/22/2012	(380.23)
1136 - Bison Motor Co Inc	5093827	bumper asy	Paid by Check # 300824		08/06/2012	08/16/2012	08/22/2012		08/22/2012	380.23
1553 - Breen Oil Company	224252	L.P. Gas	Paid by Check # 300827		08/08/2012	08/16/2012	08/16/2012		08/22/2012	(24.00)
1553 - Breen Oil Company	224252	L.P. Gas	Paid by Check # 300827		08/08/2012	08/16/2012	08/22/2012		08/22/2012	24.00
1554 - Bug Doctor	6161	Monthly pest control, Bldgs. A, B, c, F & G	Paid by Check # 300829		07/24/2012	08/16/2012	08/16/2012		08/22/2012	(22.50)
1554 - Bug Doctor	6161	Monthly pest control, Bldgs. A, B, c, F & G	Paid by Check # 300829		07/24/2012	08/16/2012	08/22/2012		08/22/2012	22.50
1114 - City Motor Co Inc	2016138	elbow part#10124635	Paid by Check # 300836		08/08/2012	08/14/2012	08/22/2012		08/22/2012	7.16
1065 - Direct Automotive Distributing	08046373	module part#MU1751	Paid by Check # 300840		08/10/2012	08/14/2012	08/22/2012		08/22/2012	329.99



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1065 - Direct Automotive Distributing	08046141	cap, rotor, valve	Paid by Check # 300840		08/06/2012	08/16/2012	08/16/2012		08/22/2012	(178.70)
1065 - Direct Automotive Distributing	08046141	cap, rotor, valve	Paid by Check # 300840		08/06/2012	08/16/2012	08/22/2012		08/22/2012	178.70
1065 - Direct Automotive Distributing	08046551	reman	Paid by Check # 300840		08/14/2012	08/16/2012	08/16/2012		08/22/2012	(163.99)
1065 - Direct Automotive Distributing	08046551	reman	Paid by Check # 300840		08/14/2012	08/16/2012	08/22/2012		08/22/2012	163.99
1065 - Direct Automotive Distributing	08008214	reman credit	Paid by Check # 300840		08/14/2012	08/16/2012	08/22/2012		08/22/2012	(30.00)
1065 - Direct Automotive Distributing	08008214	reman credit	Paid by Check # 300840		08/14/2012	08/16/2012	08/16/2012		08/22/2012	30.00
1065 - Direct Automotive Distributing	08046388	recond/battery	Paid by Check # 300840		08/10/2012	08/16/2012	08/16/2012		08/22/2012	(30.00)
1065 - Direct Automotive Distributing	08046388	recond/battery	Paid by Check # 300840		08/10/2012	08/16/2012	08/22/2012		08/22/2012	30.00
1065 - Direct Automotive Distributing	08045548	agsf22c	Paid by Check # 300840		07/24/2012	08/16/2012	08/16/2012		08/22/2012	(7.16)
1065 - Direct Automotive Distributing	08045548	agsf22c	Paid by Check # 300840		07/24/2012	08/16/2012	08/22/2012		08/22/2012	7.16
1722 - Falls Auto Glass Inc	1570	rock chip repair	Paid by Check # 300842		08/10/2012	08/15/2012	08/22/2012		08/22/2012	25.00
1722 - Falls Auto Glass Inc	1568	rock chip repair	Paid by Check # 300842		08/10/2012	08/15/2012	08/22/2012		08/22/2012	25.00
1066 - Fastenal Company	MTGRE129848	ag jobber	Paid by Check # 300843		07/09/2012	08/03/2012	08/22/2012		08/22/2012	3.25
1066 - Fastenal Company	MTGRE130345	misc parts	Paid by Check # 300843		07/23/2012	08/15/2012	08/22/2012		08/22/2012	20.94
1066 - Fastenal Company	MTGRE130542	misc parts	Paid by Check # 300843		07/26/2012	08/15/2012	08/22/2012		08/22/2012	22.50
1067 - Fleet Supply Company	117327	galv cable vc	Paid by Check # 300846		08/14/2012	08/15/2012	08/22/2012		08/22/2012	3.15
1067 - Fleet Supply Company	117351	hope pto pin, natm safety hasp, trgr snap	Paid by Check # 300846		08/14/2012	08/15/2012	08/22/2012		08/22/2012	8.23
1067 - Fleet Supply Company	117217	natm qik link	Paid by Check # 300846		08/13/2012	08/15/2012	08/22/2012		08/22/2012	5.16
1068 - General Distributing Co	00050306	oxygen size k, piquefied petroleum	Paid by Check # 300848		07/23/2012	08/15/2012	08/22/2012		08/22/2012	196.86
1068 - General Distributing Co	00052672	hpg gas ind hp cuft	Paid by Check # 300848		07/31/2012	08/15/2012	08/22/2012		08/22/2012	18.60
1565 - Holtz Industries Inc	365306	cylinder portbarr	Paid by Check # 300863		07/24/2012	08/15/2012	08/22/2012		08/22/2012	655.15
1430 - Hughes Fire Equipment Inc	471778	light base, direct wire	Paid by Check # 300864		07/23/2012	08/15/2012	08/22/2012		08/22/2012	49.43



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1582 - I State Truck Center Inc	C25206671901	belt, v ribbed, tensioner, belt & freight	Paid by Check # 300865		08/03/2012	08/14/2012	08/22/2012		08/22/2012	223.43
1582 - I State Truck Center Inc	C25206695101	relay-70 amp, spst, gy & freight	Paid by Check # 300865		08/13/2012	08/14/2012	08/22/2012		08/22/2012	62.84
1582 - I State Truck Center Inc	C25206701301	belt, v ribbed - returned for credit	Paid by Check # 300865		08/13/2012	08/14/2012	08/22/2012		08/22/2012	(54.29)
1582 - I State Truck Center Inc	C25206670101	crank window assy, defrost fan allianc	Paid by Check # 300865		08/03/2012	08/15/2012	08/22/2012		08/22/2012	71.15
1582 - I State Truck Center Inc	C25206631901	alternator	Paid by Check # 300865		07/23/2012	08/15/2012	08/22/2012		08/22/2012	285.06
1074 - Kois Brothers Equipment Co Inc	94664	vm8 locking handle & freight	Paid by Check # 300868		08/06/2012	08/14/2012	08/22/2012		08/22/2012	42.89
1075 - Mastercard Processing Center	3230/072712	kit, plug, HD30, 18 shell, 8 way, n seal heater	Paid by Check # 300947		07/27/2012	08/14/2012	08/22/2012		08/22/2012	79.96
1075 - Mastercard Processing Center	3230/080312		Paid by Check # 300873		08/03/2012	08/15/2012	08/22/2012		08/22/2012	132.78
1212 - MIDland Implement Co Inc	677528001	toro seal oil, oring	Paid by Check # 300875		06/28/2012	08/15/2012	08/22/2012		08/22/2012	104.90
1212 - MIDland Implement Co Inc	683688001	toro ring, screw, v belt	Paid by Check # 300875		07/26/2012	08/15/2012	08/22/2012		08/22/2012	2,382.98
1212 - MIDland Implement Co Inc	678171001	toro air cleaner, lh rear mount, spacer	Paid by Check # 300875		06/29/2012	08/15/2012	08/22/2012		08/22/2012	2,080.63
1212 - MIDland Implement Co Inc	685742001	toro screw, bushing tube vent	Paid by Check # 300875		08/01/2012	08/15/2012	08/22/2012		08/22/2012	12.54
1212 - MIDland Implement Co Inc	679985001	toro coupling spring, washer seal kit	Paid by Check # 300875		07/10/2012	08/15/2012	08/22/2012		08/22/2012	817.03
1212 - MIDland Implement Co Inc	683890001	toro sleeve bearing, shaft pivot, nut push	Paid by Check # 300875		07/26/2012	08/15/2012	08/22/2012		08/22/2012	428.91
1212 - MIDland Implement Co Inc	682169001	toro hood	Paid by Check # 300875		07/27/2012	08/15/2012	08/22/2012		08/22/2012	170.60
1212 - MIDland Implement Co Inc	681709001	toro gasket sender fuel	Paid by Check # 300875		07/26/2012	08/15/2012	08/22/2012		08/22/2012	66.91
1212 - MIDland Implement Co Inc	682448001	toro switch transport	Paid by Check # 300875		07/25/2012	08/15/2012	08/22/2012		08/22/2012	183.34
1212 - MIDland Implement Co Inc	683268001	toro latch swell, v belt deck screen rear	Paid by Check # 300875		07/24/2012	08/15/2012	08/22/2012		08/22/2012	191.00
1212 - MIDland Implement Co Inc	681312001	toro gauge temperature	Paid by Check # 300875		07/12/2012	08/15/2012	08/22/2012		08/22/2012	80.96
1212 - MIDland Implement Co Inc	680476001	toro clamp guage temp, switch	Paid by Check # 300875		07/11/2012	08/15/2012	08/22/2012		08/22/2012	81.62
1842 - Modern Machinery Co Inc	1801814 PS	nozzle #2 & freight	Paid by Check # 300877		07/29/2012	08/14/2012	08/22/2012		08/22/2012	570.00
1635 - Montana Radiator Works	37255	radiator 2370lo	Paid by Check # 300878		08/13/2012	08/15/2012	08/22/2012		08/22/2012	183.77



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1480 - Moodie Implement	84471	support, ball bearing, shaft	Paid by Check # 300881		07/20/2012	08/15/2012	08/22/2012		08/22/2012	136.40
1480 - Moodie Implement	85061	link body, shaft	Paid by Check # 300881		07/23/2012	08/15/2012	08/22/2012		08/22/2012	251.00
1039 - Napa Auto Parts of Great Falls	404666	seal beam (F05)	Paid by Check # 300884		08/10/2012	08/14/2012	08/22/2012		08/22/2012	12.69
1039 - Napa Auto Parts of Great Falls	405223	leak tes	Paid by Check # 300884		08/13/2012	08/16/2012	08/16/2012		08/22/2012	(5.63)
1039 - Napa Auto Parts of Great Falls	405223	leak tes	Paid by Check # 300884		08/13/2012	08/16/2012	08/22/2012		08/22/2012	5.63
1039 - Napa Auto Parts of Great Falls	402218	primary wire	Paid by Check # 300884		08/03/2012	08/16/2012	08/16/2012		08/22/2012	(14.00)
1039 - Napa Auto Parts of Great Falls	402218	primary wire	Paid by Check # 300884		08/03/2012	08/16/2012	08/22/2012		08/22/2012	14.00
1639 - National Coatings & Supplies	5545388	fusor, red power mixer bulk 50ml	Paid by Check # 300885		08/09/2012	08/15/2012	08/22/2012		08/22/2012	78.78
1061 - National Laundry	57716/2251	coverall, navy laundry bag	Paid by Check # 300886		07/31/2012	08/01/2012	08/21/2012		08/22/2012	(85.57)
1061 - National Laundry	57716/2251	coverall, navy laundry bag	Paid by Check # 300886		07/31/2012	08/01/2012	08/22/2012		08/22/2012	85.57
1061 - National Laundry	57717/2510	towel, red shop	Paid by Check # 300886		07/31/2012	08/01/2012	08/21/2012		08/22/2012	(11.40)
1061 - National Laundry	57717/2510	towel, red shop	Paid by Check # 300886		07/31/2012	08/01/2012	08/22/2012		08/22/2012	11.40
1061 - National Laundry	59162/2510	towel, red shop, mat logo 4x6, energy charge	Paid by Check # 300886		08/07/2012	08/14/2012	08/22/2012		08/22/2012	51.19
1061 - National Laundry	606034/2251	coverall navy, laundry bag	Paid by Check # 300886		08/14/2012	08/15/2012	08/22/2012		08/22/2012	85.57
1061 - National Laundry	60635/2510	towel, red shiop, laundry bag	Paid by Check # 300886		08/14/2012	08/15/2012	08/22/2012		08/22/2012	81.14
1080 - O'Reilly Auto Parts	1554102087	hand cleaner	Paid by Check # 300889		08/10/2012	08/14/2012	08/22/2012		08/22/2012	119.94
1080 - O'Reilly Auto Parts	1554102199	gas, mfi bracket, manifold set	Paid by Check # 300889		08/10/2012	08/14/2012	08/22/2012		08/22/2012	56.71
1080 - O'Reilly Auto Parts	1554102177	new fuel injector	Paid by Check # 300889		08/10/2012	08/14/2012	08/22/2012		08/22/2012	268.59
1080 - O'Reilly Auto Parts	1554102894	window reg.	Paid by Check # 300889		08/13/2012	08/14/2012	08/22/2012		08/22/2012	98.99
1115 - Pacific Steel	578119	1 piece @ 120", HR Flat 20'	Paid by Check # 300890		08/10/2012	08/14/2012	08/22/2012		08/22/2012	11.77
1115 - Pacific Steel	578343	piano hinge 6'	Paid by Check # 300890		08/14/2012	08/15/2012	08/22/2012		08/22/2012	17.92
1115 - Pacific Steel	576633	square tube hr flat 20'	Paid by Check # 300890		07/23/2012	08/15/2012	08/22/2012		08/22/2012	919.21



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1115 - Pacific Steel	576668	misc parts	Paid by Check # 300890		07/23/2012	08/15/2012	08/22/2012		08/22/2012	160.09
1115 - Pacific Steel	576875	rec tube	Paid by Check # 300890		07/25/2012	08/15/2012	08/22/2012		08/22/2012	59.81
1078 - Pickwicks Office City	5177030	office supplies, unv paper, brt labels	Paid by Check # 300894		08/09/2012	08/16/2012	08/16/2012		08/22/2012	(55.48)
1078 - Pickwicks Office City	5177030	office supplies, unv paper, brt labels	Paid by Check # 300894		08/09/2012	08/16/2012	08/22/2012		08/22/2012	55.48
1084 - Probuild	1532118	stem caster	Paid by Check # 300897		08/13/2012	08/15/2012	08/22/2012		08/22/2012	3.89
1084 - Probuild	1531440	plywood, carpet	Paid by Check # 300897		08/10/2012	08/15/2012	08/22/2012		08/22/2012	89.84
1688 - RMT Equipment	Q55392	thermostat, water, gasket	Paid by Check # 300899		07/05/2012	08/15/2012	08/22/2012		08/22/2012	57.02
1688 - RMT Equipment	Q55799	crankshaft, key, washer shim	Paid by Check # 300899		07/12/2012	08/15/2012	08/22/2012		08/22/2012	536.52
1506 - Rocky Mountain Truck Service Inc	19712	water pump	Paid by Check # 300900		08/07/2012	08/15/2012	08/22/2012		08/22/2012	126.00
1506 - Rocky Mountain Truck Service Inc	19699	valve cover gasket	Paid by Check # 300900		08/06/2012	08/15/2012	08/22/2012		08/22/2012	466.48
1179 - Six Robblees Inc	11166479	jack sidewind 5000#, spindle assembly	Paid by Check # 300907		07/30/2012	08/15/2012	08/22/2012		08/22/2012	117.16
1179 - Six Robblees Inc	11166510	mounting bracket, grommet	Paid by Check # 300907		07/30/2012	08/15/2012	08/22/2012		08/22/2012	87.20
1179 - Six Robblees Inc	11166521	tire swab	Paid by Check # 300907		07/30/2012	08/15/2012	08/22/2012		08/22/2012	2.31
1107 - Smith Equipment Co	231394	hose air, hose end repair	Paid by Check # 300908		08/14/2012	08/15/2012	08/22/2012		08/22/2012	24.50
1438 - Solid Waste Systems Inc	0057697IN	pivot weld, rear hopper, flap retainer	Paid by Check # 300909		07/31/2012	08/15/2012	08/22/2012		08/22/2012	516.21
Steve's Sports Center	180145	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300976		08/14/2012	08/16/2012	08/16/2012		08/22/2012	(30.17)
Steve's Sports Center	180145	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300976		08/14/2012	08/16/2012	08/22/2012		08/22/2012	30.17
1566 - Superior Tire	118956	flat repair-pass/rf	Paid by Check # 300917		08/10/2012	08/14/2012	08/22/2012		08/22/2012	15.00
1566 - Superior Tire	118929	dismount/mount- loose,r&r valve stem,flat repair	Paid by Check # 300917		08/09/2012	08/14/2012	08/22/2012		08/22/2012	18.00
1566 - Superior Tire	118854	dismount/mount-credit on casing 11R22.5	Paid by Check # 300917		08/09/2012	08/14/2012	08/22/2012		08/22/2012	(17.50)
1566 - Superior Tire	1GS18520	hankook tire	Paid by Check # 300917		07/24/2012	08/15/2012	08/22/2012		08/22/2012	307.17



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1566 - Superior Tire	118705	flat repair plug repair	Paid by Check # 300917		08/02/2012	08/15/2012	08/22/2012		08/22/2012	45.50
1566 - Superior Tire	118760	flat repair, plug repair road roller	Paid by Check # 300917		08/02/2012	08/15/2012	08/22/2012		08/22/2012	518.00
1566 - Superior Tire	118729	tire studding, tires	Paid by Check # 300917		08/02/2012	08/15/2012	08/22/2012		08/22/2012	1,380.00
1566 - Superior Tire	118542	akuret 6pr trailer	Paid by Check # 300917		07/24/2012	08/15/2012	08/22/2012		08/22/2012	350.00
1566 - Superior Tire	118521	plug repair, flat repair,m spin balance	Paid by Check # 300917		07/24/2012	08/15/2012	08/22/2012		08/22/2012	30.10
1507 - Tire Factory	1000868	flat repair-pass/lt	Paid by Check # 300922		08/09/2012	08/14/2012	08/22/2012		08/22/2012	15.00
1448 - TNT Truck Parts	28708	ABS 229859-quick release	Paid by Check # 300923		08/09/2012	08/14/2012	08/22/2012		08/22/2012	19.43
1448 - TNT Truck Parts	28742	red - bolt pk, bush	Paid by Check # 300923		08/10/2012	08/14/2012	08/22/2012		08/22/2012	26.69
1448 - TNT Truck Parts	28822	hub drum assy, nut, d washer	Paid by Check # 300923		08/14/2012	08/15/2012	08/22/2012		08/22/2012	276.73
1286 - Tool Box Inc	188149	armstron 70-501 bar	Paid by Check # 300924		08/08/2012	08/10/2012	08/22/2012		08/22/2012	23.46
1286 - Tool Box Inc	188300	misc tools	Paid by Check # 300924		08/14/2012	08/16/2012	08/16/2012		08/22/2012	(25.22)
1286 - Tool Box Inc	188300	misc tools	Paid by Check # 300924		08/14/2012	08/16/2012	08/22/2012		08/22/2012	25.22
1204 - Tractor & Equipment Co	GFCS0273028	socket	Paid by Check # 300925		07/30/2012	08/15/2012	08/22/2012		08/22/2012	48.53
1204 - Tractor & Equipment Co	GFCS0272644	bolt, washer	Paid by Check # 300925		07/20/2012	08/15/2012	08/22/2012		08/22/2012	1.60
1204 - Tractor & Equipment Co	GFCS0272643	clip	Paid by Check # 300925		07/20/2012	08/15/2012	08/22/2012		08/22/2012	12.92
1204 - Tractor & Equipment Co	GFCS0272281	filter, hydra cart	Paid by Check # 300925		07/16/2012	08/15/2012	08/22/2012		08/22/2012	60.32
1204 - Tractor & Equipment Co	GFCS0272216	gear	Paid by Check # 300925		07/13/2013	08/15/2012	08/22/2012		08/22/2012	106.92
1423 - United Parcel Service Inc	0000650Y0Y28 2	shipping charges	Paid by Check # 300927		07/14/2012	08/15/2012	08/22/2012		08/22/2012	26.91
1547 - Ward Diesel Filter Systems	19884	filter return, shipping, large filter	Paid by Check # 300933		07/25/2012	08/15/2012	08/22/2012		08/22/2012	385.00
1103 - WCS Telecom	21137351	July 2012 long distance line charges	Paid by Check # 300935		08/01/2012	08/13/2012	08/22/2012		08/22/2012	7.29
1324 - Mountain View Co-op	029092	029092	Paid by Check # 301068		08/10/2012	08/23/2012	08/23/2012		08/29/2012	(27,046.26)
1324 - Mountain View Co-op	029092	029092	Paid by Check # 301068		08/10/2012	08/23/2012	08/29/2012		08/29/2012	27,046.26



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1104 - Big R Stores	5785761	Inventory	Paid by Check # 301011		08/14/2012	08/21/2012	08/21/2012		08/29/2012	(80.97)
1104 - Big R Stores	5785761	Inventory	Paid by Check # 301011		08/14/2012	08/21/2012	08/29/2012		08/29/2012	80.97
1253 - Carquest Auto Parts	2283268613	Inventory	Paid by Check # 301018		08/09/2012	08/21/2012	08/21/2012		08/29/2012	(66.35)
1253 - Carquest Auto Parts	2283268613	Inventory	Paid by Check # 301018		08/09/2012	08/21/2012	08/29/2012		08/29/2012	66.35
1065 - Direct Automotive Distributing	08046658a	08046658 inventory items only	Paid by Check # 301027		08/16/2012	08/22/2012	08/22/2012		08/29/2012	(167.58)
1065 - Direct Automotive Distributing	08046658a	08046658 inventory items only	Paid by Check # 301027		08/16/2012	08/22/2012	08/29/2012		08/29/2012	167.58
1635 - Montana Radiator Works	37256	Inventory	Paid by Check # 301063		08/13/2012	08/21/2012	08/21/2012		08/29/2012	(176.69)
1635 - Montana Radiator Works	37256	Inventory	Paid by Check # 301063		08/13/2012	08/21/2012	08/29/2012		08/29/2012	176.69
1480 - Moodie Implement	91362	Inventory	Paid by Check # 301066		08/10/2012	08/21/2012	08/21/2012		08/29/2012	(217.50)
1480 - Moodie Implement	91362	Inventory	Paid by Check # 301066		08/10/2012	08/21/2012	08/29/2012		08/29/2012	217.50
1039 - Napa Auto Parts of Great Falls	403792	Inventory	Paid by Check # 301070		08/08/2012	08/21/2012	08/29/2012		08/29/2012	(2.44)
1039 - Napa Auto Parts of Great Falls	403792	Inventory	Paid by Check # 301070		08/08/2012	08/21/2012	08/21/2012		08/29/2012	2.44
1039 - Napa Auto Parts of Great Falls	403772	Inventory	Paid by Check # 301070		08/08/2012	08/21/2012	08/21/2012		08/29/2012	(158.04)
1039 - Napa Auto Parts of Great Falls	403772	Inventory	Paid by Check # 301070		08/08/2012	08/21/2012	08/29/2012		08/29/2012	158.04
1039 - Napa Auto Parts of Great Falls	403773	Inventory	Paid by Check # 301070		08/08/2012	08/21/2012	08/21/2012		08/29/2012	(9.06)
1039 - Napa Auto Parts of Great Falls	403773	Inventory	Paid by Check # 301070		08/08/2012	08/21/2012	08/29/2012		08/29/2012	9.06
1039 - Napa Auto Parts of Great Falls	405599	Inventory	Paid by Check # 301070		08/14/2012	08/21/2012	08/21/2012		08/29/2012	(499.37)
1039 - Napa Auto Parts of Great Falls	405599	Inventory	Paid by Check # 301070		08/14/2012	08/21/2012	08/29/2012		08/29/2012	499.37
1181 - Normont Equipment Co	2208117	2208117	Paid by Check # 301075		08/16/2012	08/22/2012	08/22/2012		08/29/2012	(2,400.00)
1181 - Normont Equipment Co	2208117	2208117	Paid by Check # 301075		08/16/2012	08/22/2012	08/29/2012		08/29/2012	2,400.00
1080 - O'Reilly Auto Parts	1554101568	Inventory	Paid by Check # 301077		08/08/2012	08/21/2012	08/21/2012		08/29/2012	(40.30)
1080 - O'Reilly Auto Parts	1554101568	Inventory	Paid by Check # 301077		08/08/2012	08/21/2012	08/29/2012		08/29/2012	40.30



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1080 - O'Reilly Auto Parts	1554101566	Inventory	Paid by Check # 301077		08/08/2012	08/21/2012	08/21/2012		08/29/2012	(24.45)
1080 - O'Reilly Auto Parts	1554101566	Inventory	Paid by Check # 301077		08/08/2012	08/21/2012	08/29/2012		08/29/2012	24.45
1080 - O'Reilly Auto Parts	1554101811	Inventory	Paid by Check # 301077		08/09/2012	08/21/2012	08/21/2012		08/29/2012	(19.75)
1080 - O'Reilly Auto Parts	1554101811	Inventory	Paid by Check # 301077		08/09/2012	08/21/2012	08/29/2012		08/29/2012	19.75
1080 - O'Reilly Auto Parts	1554102760	Inventory	Paid by Check # 301077		08/13/2012	08/21/2012	08/21/2012		08/29/2012	(14.11)
1080 - O'Reilly Auto Parts	1554102760	Inventory	Paid by Check # 301077		08/13/2012	08/21/2012	08/29/2012		08/29/2012	14.11
1115 - Pacific Steel	576633Differen	Statement and invoice	Paid by Check # 301078		07/23/2012	08/27/2012	08/29/2012		08/29/2012	(15.34)
1115 - Pacific Steel	576633Differen	Statement and invoice	Paid by Check # 301078		07/23/2012	08/27/2012	08/27/2012		08/29/2012	15.34
1207 - Titan Machinery Inc	2C07618	Inventory	Paid by Check # 301102		07/26/2012	08/21/2012	08/21/2012		08/29/2012	(584.37)
1207 - Titan Machinery Inc	2C07618	Inventory	Paid by Check # 301102		07/26/2012	08/21/2012	08/29/2012		08/29/2012	584.37
1207 - Titan Machinery Inc	2C07918	Inventory	Paid by Check # 301102		08/09/2012	08/21/2012	08/21/2012		08/29/2012	(17.74)
1207 - Titan Machinery Inc	2C07918	Inventory	Paid by Check # 301102		08/09/2012	08/21/2012	08/29/2012		08/29/2012	17.74
1448 - TNT Truck Parts	28546	Automotive Parts, Supplies, and Maintenance	Paid by Check # 301104		08/02/2012	08/21/2012	08/21/2012		08/29/2012	(415.76)
1448 - TNT Truck Parts	28546	Automotive Parts, Supplies, and Maintenance	Paid by Check # 301104		08/02/2012	08/21/2012	08/29/2012		08/29/2012	415.76
1448 - TNT Truck Parts	28819	Inventory	Paid by Check # 301104		08/14/2012	08/21/2012	08/21/2012		08/29/2012	(628.96)
1448 - TNT Truck Parts	28819	Inventory	Paid by Check # 301104		08/14/2012	08/21/2012	08/29/2012		08/29/2012	628.96
1164 - Bearing Sales Inc	174360	ball bearing	Paid by Check # 301006		08/16/2012	08/20/2012	08/20/2012		08/29/2012	(9.16)
1164 - Bearing Sales Inc	174360	ball bearing	Paid by Check # 301006		08/16/2012	08/20/2012	08/29/2012		08/29/2012	9.16
1253 - Carquest Auto Parts	2283269085	cooling fan assembly, freight	Paid by Check # 301018		08/14/2012	08/20/2012	08/20/2012		08/29/2012	(122.93)
1253 - Carquest Auto Parts	2283269085	cooling fan assembly, freight	Paid by Check # 301018		08/14/2012	08/20/2012	08/29/2012		08/29/2012	122.93
1744 - Cascade Machine & Supply	10376	baler belt	Paid by Check # 301019		08/16/2012	08/20/2012	08/20/2012		08/29/2012	(22.35)





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1744 - Cascade Machine & Supply	10376	baler belt	Paid by Check # 301019		08/16/2012	08/20/2012	08/29/2012		08/29/2012	22.35
1102 - CenturyLink	7278390/AUG12	4067278390908B/AUG12	Paid by Check # 301020		08/01/2012	08/15/2012	08/29/2012		08/29/2012	13.49
1065 - Direct Automotive Distributing	08046658	Balance	Paid by Check # 301027		08/16/2012	08/20/2012	08/20/2012		08/29/2012	(52.94)
1065 - Direct Automotive Distributing	08046658	Balance	Paid by Check # 301027		08/16/2012	08/20/2012	08/29/2012		08/29/2012	52.94
1065 - Direct Automotive Distributing	08046683	pump, pulley	Paid by Check # 301027		08/16/2012	08/20/2012	08/20/2012		08/29/2012	(175.48)
1065 - Direct Automotive Distributing	08046683	pump, pulley	Paid by Check # 301027		08/16/2012	08/20/2012	08/29/2012		08/29/2012	175.48
1067 - Fleet Supply Company	90123	galv cable	Paid by Check # 301037		08/15/2012	08/20/2012	08/20/2012		08/29/2012	(3.15)
1067 - Fleet Supply Company	90123	galv cable	Paid by Check # 301037		08/15/2012	08/20/2012	08/29/2012		08/29/2012	3.15
1075 - Mastercard Processing Center	3230/082212	plantronics eartip replacements	Paid by Check # 301119		08/21/2012	08/23/2012	08/23/2012		08/29/2012	(8.31)
1075 - Mastercard Processing Center	3230/082212	plantronics eartip replacements	Paid by Check # 301119		08/21/2012	08/23/2012	08/29/2012		08/29/2012	8.31
1080 - O'Reilly Auto Parts	1554103233	Automotive Parts, Supplies, and Maintenance	Paid by Check # 301077		08/15/2012	08/20/2012	08/20/2012		08/29/2012	(165.07)
1080 - O'Reilly Auto Parts	1554103233	Automotive Parts, Supplies, and Maintenance	Paid by Check # 301077		08/15/2012	08/20/2012	08/29/2012		08/29/2012	165.07
1115 - Pacific Steel	578546	hr strip 20'	Paid by Check # 301078		08/16/2012	08/20/2012	08/20/2012		08/29/2012	(11.80)
1115 - Pacific Steel	578546	hr strip 20'	Paid by Check # 301078		08/16/2012	08/20/2012	08/29/2012		08/29/2012	11.80
1078 - Pickwicks Office City	5180470	paper towels, cleaner duster, pen refill	Paid by Check # 301079		08/17/2012	08/23/2012	08/23/2012		08/29/2012	(27.81)
1078 - Pickwicks Office City	5180470	paper towels, cleaner duster, pen refill	Paid by Check # 301079		08/17/2012	08/23/2012	08/29/2012		08/29/2012	27.81
1078 - Pickwicks Office City	5180471	waste can liners	Paid by Check # 301079		08/20/2012	08/23/2012	08/23/2012		08/29/2012	(48.33)
1078 - Pickwicks Office City	5180471	waste can liners	Paid by Check # 301079		08/20/2012	08/23/2012	08/29/2012		08/29/2012	48.33
1506 - Rocky Mountain Truck Service Inc	017262	injector tube	Paid by Check # 301085		08/15/2012	08/20/2012	08/20/2012		08/29/2012	(103.07)
1506 - Rocky Mountain Truck Service Inc	017262	injector tube	Paid by Check # 301085		08/15/2012	08/20/2012	08/29/2012		08/29/2012	103.07
1507 - Tire Factory	1001124	flat repair	Paid by Check # 301101		08/16/2012	08/20/2012	08/20/2012		08/29/2012	(15.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - Central Garage</b>											
Object <b>20110 - Accounts Payable</b>											
1507 - Tire Factory	1001124	flat repair	Paid by Check # 301101		08/16/2012	08/20/2012	08/29/2012		08/29/2012	15.00	
1507 - Tire Factory	1001011	flat repair	Paid by Check # 301101		08/14/2012	08/20/2012	08/20/2012		08/29/2012	(22.00)	
1507 - Tire Factory	1001011	flat repair	Paid by Check # 301101		08/14/2012	08/20/2012	08/29/2012		08/29/2012	22.00	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 223	<u>\$18,786.09</u>
<b>Department 31 - Public Works</b>											
Division <b>513 - Central Garage</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5177030	office supplies, unv paper, brt labels	Paid by Check # 300894		08/09/2012	08/16/2012	08/16/2012		08/22/2012	55.48	
1075 - Mastercard Processing Center	3230/082212	plantronics eartip replacements	Paid by Check # 301119		08/21/2012	08/23/2012	08/23/2012		08/29/2012	8.31	
1078 - Pickwicks Office City	5180470	paper towels, cleaner duster, pen refill	Paid by Check # 301079		08/17/2012	08/23/2012	08/23/2012		08/29/2012	27.81	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 3	<u>\$91.60</u>
Object <b>42290 - Other Operating Supplies</b>											
1100 - Ace Hardware	3616793	sharkbite tee, conncet, fasteners	Paid by Check # 300811		08/13/2012	08/16/2012	08/16/2012		08/22/2012	51.57	
1206 - American Welding & Gas Inc	01859344	bottom hook assy	Paid by Check # 300813		08/01/2012	08/16/2012	08/16/2012		08/22/2012	45.22	
1553 - Breen Oil Company	224252	L.P. Gas	Paid by Check # 300827		08/08/2012	08/16/2012	08/16/2012		08/22/2012	24.00	
1078 - Pickwicks Office City	5180471	waste can liners	Paid by Check # 301079		08/20/2012	08/23/2012	08/23/2012		08/29/2012	48.33	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$169.12</u>
Object <b>42320 - Motor Vehicle Parts</b>											
1100 - Ace Hardware	3616093	hinge	Paid by Check # 300811		08/10/2012	08/16/2012	08/16/2012		08/22/2012	22.99	
Bandit Industries, Inc	474440	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300953		08/03/2012	08/16/2012	08/16/2012		08/22/2012	33.78	
1752 - Battery Systems Inc	66001755	clamp, copper lug cable	Paid by Check # 300816		08/08/2012	08/16/2012	08/16/2012		08/22/2012	34.16	
1164 - Bearing Sales Inc	174295	ag bearing	Paid by Check # 300817		08/14/2012	08/16/2012	08/16/2012		08/22/2012	14.24	
1104 - Big R Stores	5785751	grip glip	Paid by Check # 300819		08/14/2012	08/16/2012	08/16/2012		08/22/2012	1.99	
1064 - Big Sky Hydraulics & Machining Inc	053326	hyd hose crimp fitting	Paid by Check # 300822		08/13/2012	08/16/2012	08/16/2012		08/22/2012	22.08	
1064 - Big Sky Hydraulics & Machining Inc	053124	hyd hosecrimp fitting	Paid by Check # 300822		08/03/2012	08/16/2012	08/16/2012		08/22/2012	29.28	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1064 - Big Sky Hydraulics & Machining Inc	053150	keyed shaft 2-bolt char lynn motor 1"	Paid by Check # 300822		08/06/2012	08/16/2012	08/16/2012		08/22/2012	290.79
1064 - Big Sky Hydraulics & Machining Inc	052774	crimp fitting, w-wire hose	Paid by Check # 300822		07/24/2012	08/16/2012	08/16/2012		08/22/2012	12.41
1064 - Big Sky Hydraulics & Machining Inc	052798	hyd hose, 43 series crimp fitting	Paid by Check # 300822		07/24/2012	08/16/2012	08/16/2012		08/22/2012	75.98
1064 - Big Sky Hydraulics & Machining Inc	052782	rod buffer, piston seal	Paid by Check # 300822		07/24/2012	08/16/2012	08/16/2012		08/22/2012	491.08
1136 - Bison Motor Co Inc	5093827	bumper asy	Paid by Check # 300824		08/06/2012	08/16/2012	08/16/2012		08/22/2012	380.23
1065 - Direct Automotive Distributing	08046141	cap, rotor, valve	Paid by Check # 300840		08/06/2012	08/16/2012	08/16/2012		08/22/2012	178.70
1065 - Direct Automotive Distributing	08046551	reman	Paid by Check # 300840		08/14/2012	08/16/2012	08/16/2012		08/22/2012	163.99
1065 - Direct Automotive Distributing	08008214	reman credit	Paid by Check # 300840		08/14/2012	08/16/2012	08/16/2012		08/22/2012	(30.00)
1065 - Direct Automotive Distributing	08046388	recond/battery	Paid by Check # 300840		08/10/2012	08/16/2012	08/16/2012		08/22/2012	30.00
1065 - Direct Automotive Distributing	08045548	agsf22c	Paid by Check # 300840		07/24/2012	08/16/2012	08/16/2012		08/22/2012	7.16
1039 - Napa Auto Parts of Great Falls	405223	leak tes	Paid by Check # 300884		08/13/2012	08/16/2012	08/16/2012		08/22/2012	5.63
1039 - Napa Auto Parts of Great Falls	402218	primary wire	Paid by Check # 300884		08/03/2012	08/16/2012	08/16/2012		08/22/2012	14.00
Steve's Sports Center	180145	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300976		08/14/2012	08/16/2012	08/16/2012		08/22/2012	30.17
1115 - Pacific Steel	576633	Difference Statement and invoice different	Paid by Check # 301078		07/23/2012	08/27/2012	08/27/2012		08/29/2012	(15.34)
1164 - Bearing Sales Inc	174360	ball bearing	Paid by Check # 301006		08/16/2012	08/20/2012	08/20/2012		08/29/2012	9.16
1253 - Carquest Auto Parts	2283269085	cooling fan assembly, freight	Paid by Check # 301018		08/14/2012	08/20/2012	08/20/2012		08/29/2012	122.93
1744 - Cascade Machine & Supply	10376	baler belt	Paid by Check # 301019		08/16/2012	08/20/2012	08/20/2012		08/29/2012	22.35
1065 - Direct Automotive Distributing	08046658	Balance	Paid by Check # 301027		08/16/2012	08/20/2012	08/20/2012		08/29/2012	52.94
1065 - Direct Automotive Distributing	08046683	pump, pulley	Paid by Check # 301027		08/16/2012	08/20/2012	08/20/2012		08/29/2012	175.48
1067 - Fleet Supply Company	90123	galv cable	Paid by Check # 301037		08/15/2012	08/20/2012	08/20/2012		08/29/2012	3.15



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1080 - O'Reilly Auto Parts	1554103233	Automotive Parts, Supplies, and Maintenance hr strip 20'	Paid by Check # 301077		08/15/2012	08/20/2012	08/20/2012		08/29/2012	165.07
1115 - Pacific Steel	578546		Paid by Check # 301078		08/16/2012	08/20/2012	08/20/2012		08/29/2012	11.80
1506 - Rocky Mountain Truck Service Inc	017262	injector tube	Paid by Check # 301085		08/15/2012	08/20/2012	08/20/2012		08/29/2012	103.07
							Object <b>42320 - Motor Vehicle Parts</b> Totals		Invoice Transactions 30	<u>\$2,459.27</u>
Object <b>42410 - Small Tools</b>										
1286 - Tool Box Inc	188300	misc tools	Paid by Check # 300924		08/14/2012	08/16/2012	08/16/2012		08/22/2012	25.22
							Object <b>42410 - Small Tools</b> Totals		Invoice Transactions 1	<u>\$25.22</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1208 - Great Falls Tribune	0001915326	July 2012 Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/16/2012		08/22/2012	54.90
							Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 1	<u>\$54.90</u>
Object <b>43630 - Maintenance Agreements</b>										
1554 - Bug Doctor	6161	Monthly pest control, Bldgs. A, B, c, F & G	Paid by Check # 300829		07/24/2012	08/16/2012	08/16/2012		08/22/2012	22.50
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 1	<u>\$22.50</u>
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>										
1064 - Big Sky Hydraulics & Machining Inc	053315	snap ring shop charge	Paid by Check # 300822		08/13/2012	08/16/2012	08/16/2012		08/22/2012	309.21
1507 - Tire Factory	1001124	flat repair	Paid by Check # 301101		08/16/2012	08/20/2012	08/20/2012		08/29/2012	15.00
1507 - Tire Factory	1001011	flat repair	Paid by Check # 301101		08/14/2012	08/20/2012	08/20/2012		08/29/2012	22.00
							Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals		Invoice Transactions 3	<u>\$346.21</u>
							Division <b>513 - Central Garage</b> Totals		Invoice Transactions 43	<u>\$3,168.82</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 43	<u>\$3,168.82</u>
							Fund <b>6010 - Central Garage</b> Totals		Invoice Transactions 285	<u>\$54,519.73</u>
<b>Fund 6030 - Information Technology</b>										
Object <b>20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	C5175861	Credit- Notebooks	Paid by Check # 300894		08/09/2012	08/17/2012	08/22/2012		08/22/2012	(69.58)
1078 - Pickwicks Office City	C5175861	Credit- Notebooks	Paid by Check # 300894		08/09/2012	08/17/2012	08/17/2012		08/22/2012	69.58
1078 - Pickwicks Office City	5177120	Legal Notepads	Paid by Check # 300894		08/10/2012	08/17/2012	08/17/2012		08/22/2012	(69.84)
1078 - Pickwicks Office City	5177120	Legal Notepads	Paid by Check # 300894		08/10/2012	08/17/2012	08/22/2012		08/22/2012	69.84



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6030 - Information Technology</b>										
Object <b>20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	5178170	Bubble Wrap	Paid by Check # 300894		08/13/2012	08/17/2012	08/17/2012		08/22/2012	(17.98)
1078 - Pickwicks Office City	5178170	Bubble Wrap	Paid by Check # 300894		08/13/2012	08/17/2012	08/22/2012		08/22/2012	17.98
1078 - Pickwicks Office City	C5126450	Credit- Toners	Paid by Check # 300894		08/13/2012	08/17/2012	08/22/2012		08/22/2012	(72.76)
1078 - Pickwicks Office City	C5126450	Credit- Toners	Paid by Check # 300894		08/13/2012	08/17/2012	08/17/2012		08/22/2012	72.76
1078 - Pickwicks Office City	C5123290	Creit- Toner	Paid by Check # 300894		08/13/2012	08/17/2012	08/22/2012		08/22/2012	(36.38)
1078 - Pickwicks Office City	C5123290	Creit- Toner	Paid by Check # 300894		08/13/2012	08/17/2012	08/17/2012		08/22/2012	36.38
1036 - Vermont Systems Inc	37151	General Ledger Interface	Paid by Check # 300931		08/07/2012	08/17/2012	08/17/2012		08/22/2012	(750.00)
1036 - Vermont Systems Inc	37151	General Ledger Interface	Paid by Check # 300931		08/07/2012	08/17/2012	08/22/2012		08/22/2012	750.00
1258 - Davis Business Machines	116830	Copier Maintenance	Paid by Check # 301023		08/10/2012	08/23/2012	08/23/2012		08/29/2012	(1,109.11)
1258 - Davis Business Machines	116830	Copier Maintenance	Paid by Check # 301023		08/10/2012	08/23/2012	08/29/2012		08/29/2012	1,109.11
1078 - Pickwicks Office City	5181530	Office Supplies	Paid by Check # 301079		08/21/2012	08/23/2012	08/23/2012		08/29/2012	(32.15)
1078 - Pickwicks Office City	5181530	Office Supplies	Paid by Check # 301079		08/21/2012	08/23/2012	08/29/2012		08/29/2012	32.15
1501 - SHI International Corp	B00715326	2013-00000071- Avecro Software	Paid by Check # 301088		07/31/2012	08/23/2012	08/23/2012		08/29/2012	(10,686.00)
1501 - SHI International Corp	B00715326	2013-00000071- Avecro Software	Paid by Check # 301088		07/31/2012	08/23/2012	08/29/2012		08/29/2012	10,686.00
<b>Object 20110 - Accounts Payable Totals</b>								Invoice Transactions	18	\$0.00
<b>Department 15 - Fiscal Services</b>										
Division <b>212 - Information Technology</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	C5175861	Credit- Notebooks	Paid by Check # 300894		08/09/2012	08/17/2012	08/17/2012		08/22/2012	(69.58)
1078 - Pickwicks Office City	5177120	Legal Notepads	Paid by Check # 300894		08/10/2012	08/17/2012	08/17/2012		08/22/2012	69.84
1078 - Pickwicks Office City	5178170	Bubble Wrap	Paid by Check # 300894		08/13/2012	08/17/2012	08/17/2012		08/22/2012	17.98
<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>								Invoice Transactions	3	\$18.24
Object <b>43630 - Maintenance Agreements</b>										
1036 - Vermont Systems Inc	37151	General Ledger Interface	Paid by Check # 300931		08/07/2012	08/17/2012	08/17/2012		08/22/2012	750.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6030 - Information Technology</b>										
Department <b>15 - Fiscal Services</b>										
Division <b>212 - Information Technology</b>										
Object <b>43630 - Maintenance Agreements</b>										
1258 - Davis Business Machines	116830	Copier Maintenance	Paid by Check # 301023		08/10/2012	08/23/2012	08/23/2012		08/29/2012	1,109.11
							Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 2		<u>\$1,859.11</u>
							Division <b>212 - Information Technology</b> Totals	Invoice Transactions 5		<u>\$1,877.35</u>
Division <b>213 - Mapping</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	C5126450	Credit- Toners	Paid by Check # 300894		08/13/2012	08/17/2012	08/17/2012		08/22/2012	(72.76)
1078 - Pickwicks Office City	C5123290	Creit- Toner	Paid by Check # 300894		08/13/2012	08/17/2012	08/17/2012		08/22/2012	(36.38)
1078 - Pickwicks Office City	5181530	Office Supplies	Paid by Check # 301079		08/21/2012	08/23/2012	08/23/2012		08/29/2012	32.15
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 3		<u>(\$76.99)</u>
							Division <b>213 - Mapping</b> Totals	Invoice Transactions 3		<u>(\$76.99)</u>
Division <b>214 - Computer Equipment</b>										
Object <b>42120 - Computer Accessories</b>										
1501 - SHI International Corp	B00715326	2013-00000071-Avecto Software	Paid by Check # 301088		07/31/2012	08/23/2012	08/23/2012		08/29/2012	10,686.00
							Object <b>42120 - Computer Accessories</b> Totals	Invoice Transactions 1		<u>\$10,686.00</u>
							Division <b>214 - Computer Equipment</b> Totals	Invoice Transactions 1		<u>\$10,686.00</u>
							Department <b>15 - Fiscal Services</b> Totals	Invoice Transactions 9		<u>\$12,486.36</u>
							Fund <b>6030 - Information Technology</b> Totals	Invoice Transactions 27		<u>\$12,486.36</u>
<b>Fund 6050 - Insurance &amp; Safety</b>										
Object <b>20110 - Accounts Payable</b>										
1296 - Haas & Wilkerson Holdings Inc	081112	Filam Group- Jing Lising	Paid by Check # 300860		08/11/2012	08/20/2012	08/20/2012		08/22/2012	(191.00)
1296 - Haas & Wilkerson Holdings Inc	081112	Filam Group- Jing Lising	Paid by Check # 300860		08/11/2012	08/20/2012	08/22/2012		08/22/2012	191.00
DXP Enterprises, Inc	5223047	Confined Space Training	Paid by Check # 301128		08/14/2012	08/21/2012	08/21/2012		08/29/2012	(350.00)
DXP Enterprises, Inc	5223047	Confined Space Training	Paid by Check # 301128		08/14/2012	08/21/2012	08/29/2012		08/29/2012	350.00
1296 - Haas & Wilkerson Holdings Inc	082112	Get Fit Great Falls Invoice	Paid by Check # 301045		08/21/2012	08/24/2012	08/24/2012		08/29/2012	(600.00)
1296 - Haas & Wilkerson Holdings Inc	082112	Get Fit Great Falls Invoice	Paid by Check # 301045		08/21/2012	08/24/2012	08/29/2012		08/29/2012	600.00
1078 - Pickwicks Office City	5178200	Office Supplies	Paid by Check # 301079		08/13/2012	08/21/2012	08/21/2012		08/29/2012	(22.79)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6050 - Insurance &amp; Safety</b>										
<b>Object 20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	5178200	Office Supplies	Paid by Check # 301079		08/13/2012	08/21/2012	08/29/2012		08/29/2012	22.79
							Object 20110 - Accounts Payable Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 14 - Administration										
Division 166 - Insurance & Safety										
<b>Object 42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5178200	Office Supplies	Paid by Check # 301079		08/13/2012	08/21/2012	08/21/2012		08/29/2012	22.79
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$22.79</u>
<b>Object 43590 - Other Professional Services Miscellaneous</b>										
DXP Enterprises, Inc	5223047	Confined Space Training	Paid by Check # 301128		08/14/2012	08/21/2012	08/21/2012		08/29/2012	350.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$350.00</u>
<b>Object 45110 - General Liability Insurance</b>										
1296 - Haas & Wilkerson Holdings Inc	081112	Filam Group- Jing Lising	Paid by Check # 300860		08/11/2012	08/20/2012	08/20/2012		08/22/2012	191.00
1296 - Haas & Wilkerson Holdings Inc	082112	Get Fit Great Falls Invoice	Paid by Check # 301045		08/21/2012	08/24/2012	08/24/2012		08/29/2012	600.00
							Object 45110 - General Liability Insurance Totals		Invoice Transactions 2	<u>\$791.00</u>
							Division 166 - Insurance & Safety Totals		Invoice Transactions 4	<u>\$1,163.79</u>
							Department 14 - Administration Totals		Invoice Transactions 4	<u>\$1,163.79</u>
							Fund 6050 - Insurance & Safety Totals		Invoice Transactions 12	<u>\$1,163.79</u>
<b>Fund 6052 - Health &amp; Benefits</b>										
<b>Object 20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0001915848	July 2012 Stmt and Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/16/2012		08/22/2012	(102.88)
1208 - Great Falls Tribune	0001915848	July 2012 Stmt and Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/22/2012		08/22/2012	102.88
1661 - Milliman Inc	082CGF030611 2	Progress billing for GASB 45 rollforward valuation	Paid by Check # 301062		06/20/2012	08/17/2012	08/17/2012		08/29/2012	(1,500.00)
1661 - Milliman Inc	082CGF030611 2	Progress billing for GASB 45 rollforward valuation	Paid by Check # 301062		06/20/2012	08/17/2012	08/29/2012		08/29/2012	1,500.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 4	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6052 - Health &amp; Benefits</b>											
Department <b>00 - Non-departmental</b>											
Division <b>167 - Health Insurance</b>											
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1208 - Great Falls Tribune	0001915848	July 2012 Stmt and Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/16/2012		08/22/2012	102.88	
1690 - Blue Cross Blue Shield Of MT	ADMIN FEES AUG 1	Wire transfer - Admin fees for August 2012	Paid by EFT # 55608		08/22/2012	08/23/2012	08/23/2012		08/23/2012	64,405.73	
1661 - Milliman Inc	082CGF030611 2	Progress billing for GASB 45 rollforward valuation	Paid by Check # 301062		06/20/2012	08/17/2012	08/17/2012		08/29/2012	1,500.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 3	<u>\$66,008.61</u>
Object <b>45130 - Health Insurance</b>											
1690 - Blue Cross Blue Shield Of MT	CLAIMS/082012	Health insurance claims for 8/14/12 thru 8/20/12	Paid by EFT # 55605		08/22/2012	08/22/2012	08/22/2012		08/22/2012	158,155.51	
1690 - Blue Cross Blue Shield Of MT	CLAIMS/082612	Wire Transfer for claims paid 8/21/12 thru 8/26/12	Paid by EFT # 55609		08/29/2012	08/29/2012	08/29/2012		08/29/2012	76,209.00	
									Object <b>45130 - Health Insurance</b> Totals	Invoice Transactions 2	<u>\$234,364.51</u>
									Division <b>167 - Health Insurance</b> Totals	Invoice Transactions 5	<u>\$300,373.12</u>
									Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 5	<u>\$300,373.12</u>
									Fund <b>6052 - Health &amp; Benefits</b> Totals	Invoice Transactions 9	<u>\$300,373.12</u>
<b>Fund 6055 - Human Resources</b>											
Object <b>20110 - Accounts Payable</b>											
1197 - SHRM - Society For Human Resource Mgmt	9004783470	Membership for Deb Reynolds 10/01/12 - 9/30/12	Paid by Check # 300906		08/07/2012	08/07/2012	08/22/2012		08/22/2012	180.00	
1243 - Temp Track LLC	49510	Contract Services	Paid by Check # 300918		08/02/2012	08/07/2012	08/22/2012		08/22/2012	591.20	
1078 - Pickwicks Office City	5178200	Office Supplies	Paid by Check # 301079		08/13/2012	08/21/2012	08/21/2012		08/29/2012	(22.79)	
1078 - Pickwicks Office City	5178200	Office Supplies	Paid by Check # 301079		08/13/2012	08/21/2012	08/29/2012		08/29/2012	22.79	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 4	<u>\$771.20</u>
Department <b>14 - Administration</b>											
Division <b>181 - HR Admin</b>											
Object <b>42110 - Paper &amp; Forms</b>											
1078 - Pickwicks Office City	5178200	Office Supplies	Paid by Check # 301079		08/13/2012	08/21/2012	08/21/2012		08/29/2012	22.79	
									Object <b>42110 - Paper &amp; Forms</b> Totals	Invoice Transactions 1	<u>\$22.79</u>
									Division <b>181 - HR Admin</b> Totals	Invoice Transactions 1	<u>\$22.79</u>
									Department <b>14 - Administration</b> Totals	Invoice Transactions 1	<u>\$22.79</u>
									Fund <b>6055 - Human Resources</b> Totals	Invoice Transactions 5	<u>\$793.99</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6060 - City Telephone</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	4558400/AUG1 2	4064558400408B/AUG 12	Paid by Check # 301020		08/07/2012	08/20/2012	08/20/2012		08/29/2012	(254.21)
1102 - CenturyLink	4558400/AUG1 2	4064558400408B/AUG 12	Paid by Check # 301020		08/07/2012	08/20/2012	08/29/2012		08/29/2012	254.21
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 2	<u>\$0.00</u>
Department <b>21 - Police</b>										
Division <b>351 - City Telephone</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4558400/AUG1 2	4064558400408B/AUG 12	Paid by Check # 301020		08/07/2012	08/20/2012	08/20/2012		08/29/2012	254.21
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$254.21</u>
							Division <b>351 - City Telephone</b> Totals		Invoice Transactions 1	<u>\$254.21</u>
							Department <b>21 - Police</b> Totals		Invoice Transactions 1	<u>\$254.21</u>
							Fund <b>6060 - City Telephone</b> Totals		Invoice Transactions 3	<u>\$254.21</u>
<b>Fund 6065 - Fiscal Services</b>										
Object <b>20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0001915409	July 2012 Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/16/2012		08/22/2012	(228.40)
1208 - Great Falls Tribune	0001915409	July 2012 Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/22/2012		08/22/2012	228.40
1208 - Great Falls Tribune	0001915848	July 2012 Stmt and Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/16/2012		08/22/2012	(114.80)
1208 - Great Falls Tribune	0001915848	July 2012 Stmt and Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/22/2012		08/22/2012	114.80
1282 - Government Finance Officers Association	0114001	GFOA memberships for Accounting staff for 2013	Paid by Check # 301042		07/27/2012	08/17/2012	08/17/2012		08/29/2012	(745.00)
1282 - Government Finance Officers Association	0114001	GFOA memberships for Accounting staff for 2013	Paid by Check # 301042		07/27/2012	08/17/2012	08/29/2012		08/29/2012	745.00
1419 - Innovative Postal Services Inc	176609	Postage	Paid by Check # 301052		08/06/2012	08/17/2012	08/17/2012		08/29/2012	(121.31)
1419 - Innovative Postal Services Inc	176609	Postage	Paid by Check # 301052		08/06/2012	08/17/2012	08/29/2012		08/29/2012	121.31
1419 - Innovative Postal Services Inc	176660	Postage	Paid by Check # 301052		08/07/2012	08/17/2012	08/17/2012		08/29/2012	(150.00)
1419 - Innovative Postal Services Inc	176660	Postage	Paid by Check # 301052		08/07/2012	08/17/2012	08/29/2012		08/29/2012	150.00
1419 - Innovative Postal Services Inc	176676	Postage	Paid by Check # 301052		08/08/2012	08/17/2012	08/17/2012		08/29/2012	(191.08)
1419 - Innovative Postal Services Inc	176676	Postage	Paid by Check # 301052		08/08/2012	08/17/2012	08/29/2012		08/29/2012	191.08



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - Fiscal Services</b>											
<b>Object 20110 - Accounts Payable</b>											
1419 - Innovative Postal Services Inc	176688	Postage	Paid by Check # 301052		08/09/2012	08/17/2012	08/17/2012		08/29/2012	(121.07)	
1419 - Innovative Postal Services Inc	176688	Postage	Paid by Check # 301052		08/09/2012	08/17/2012	08/29/2012		08/29/2012	121.07	
1419 - Innovative Postal Services Inc	176696	Postage	Paid by Check # 301052		08/10/2012	08/17/2012	08/17/2012		08/29/2012	(76.85)	
1419 - Innovative Postal Services Inc	176696	Postage	Paid by Check # 301052		08/10/2012	08/17/2012	08/29/2012		08/29/2012	76.85	
1419 - Innovative Postal Services Inc	78304	Postage	Paid by Check # 301052		08/09/2012	08/17/2012	08/17/2012		08/29/2012	(26.42)	
1419 - Innovative Postal Services Inc	78304	Postage	Paid by Check # 301052		08/09/2012	08/17/2012	08/29/2012		08/29/2012	26.42	
1419 - Innovative Postal Services Inc	78311	Postage	Paid by Check # 301052		08/10/2012	08/17/2012	08/17/2012		08/29/2012	(469.50)	
1419 - Innovative Postal Services Inc	78311	Postage	Paid by Check # 301052		08/10/2012	08/17/2012	08/29/2012		08/29/2012	469.50	
1419 - Innovative Postal Services Inc	78323	Postage	Paid by Check # 301052		08/14/2012	08/17/2012	08/17/2012		08/29/2012	(2,396.51)	
1419 - Innovative Postal Services Inc	78323	Postage	Paid by Check # 301052		08/14/2012	08/17/2012	08/29/2012		08/29/2012	2,396.51	
1419 - Innovative Postal Services Inc	78329	Postage	Paid by Check # 301052		08/14/2012	08/17/2012	08/17/2012		08/29/2012	(380.00)	
1419 - Innovative Postal Services Inc	78329	Postage	Paid by Check # 301052		08/14/2012	08/17/2012	08/29/2012		08/29/2012	380.00	
1419 - Innovative Postal Services Inc	78336	Postage	Paid by Check # 301052		08/14/2012	08/17/2012	08/17/2012		08/29/2012	(10.79)	
1419 - Innovative Postal Services Inc	78336	Postage	Paid by Check # 301052		08/14/2012	08/17/2012	08/29/2012		08/29/2012	10.79	
1400 - New World Systems Corporation	021883	Travel Expenses for Consultant thru 7/31/12	Paid by Check # 301072		07/31/2012	08/17/2012	08/17/2012		08/29/2012	(6,217.89)	
1400 - New World Systems Corporation	021883	Travel Expenses for Consultant thru 7/31/12	Paid by Check # 301072		07/31/2012	08/17/2012	08/29/2012		08/29/2012	6,217.89	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 28</b>	<b>\$0.00</b>
<b>Department 15 - Fiscal Services</b>											
<b>Division 261 - Accounting</b>											
<b>Object 43310 - Publication Formal &amp; Legal Notices</b>											
1208 - Great Falls Tribune	0001915409	July 2012 Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/16/2012		08/22/2012	228.40	
1208 - Great Falls Tribune	0001915848	July 2012 Stmt and Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/16/2012		08/22/2012	114.80	
								<b>Object 43310 - Publication Formal &amp; Legal Notices Totals</b>		<b>Invoice Transactions 2</b>	<b>\$343.20</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - Fiscal Services</b>										
Department <b>15 - Fiscal Services</b>										
Division <b>261 - Accounting</b>										
Object <b>43350 - Memberships &amp; Dues</b>										
1282 - Government Finance Officers Association	0114001	GFOA memberships for Accounting staff for 2013	Paid by Check # 301042		07/27/2012	08/17/2012	08/17/2012		08/29/2012	745.00
							Object <b>43350 - Memberships &amp; Dues</b> Totals		Invoice Transactions 1	<u>745.00</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1400 - New World Systems Corporation	021883	Travel Expenses for Consultant thru 7/31/12	Paid by Check # 301072		07/31/2012	08/17/2012	08/17/2012		08/29/2012	6,217.89
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$6,217.89</u>
							Division <b>261 - Accounting</b> Totals		Invoice Transactions 4	<u>\$7,306.09</u>
Division <b>264 - Utility Billing</b>										
Object <b>43110 - Postage, Box Rent, Etc.</b>										
1419 - Innovative Postal Services Inc	78304	Postage	Paid by Check # 301052		08/09/2012	08/17/2012	08/17/2012		08/29/2012	20.64
1419 - Innovative Postal Services Inc	78311	Postage	Paid by Check # 301052		08/10/2012	08/17/2012	08/17/2012		08/29/2012	417.86
1419 - Innovative Postal Services Inc	78323	Postage	Paid by Check # 301052		08/14/2012	08/17/2012	08/17/2012		08/29/2012	1,817.37
1419 - Innovative Postal Services Inc	78329	Postage	Paid by Check # 301052		08/14/2012	08/17/2012	08/17/2012		08/29/2012	338.20
1419 - Innovative Postal Services Inc	78336	Postage	Paid by Check # 301052		08/14/2012	08/17/2012	08/17/2012		08/29/2012	8.48
							Object <b>43110 - Postage, Box Rent, Etc.</b> Totals		Invoice Transactions 5	<u>\$2,602.55</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1419 - Innovative Postal Services Inc	78304	Postage	Paid by Check # 301052		08/09/2012	08/17/2012	08/17/2012		08/29/2012	5.78
1419 - Innovative Postal Services Inc	78311	Postage	Paid by Check # 301052		08/10/2012	08/17/2012	08/17/2012		08/29/2012	51.64
1419 - Innovative Postal Services Inc	78323	Postage	Paid by Check # 301052		08/14/2012	08/17/2012	08/17/2012		08/29/2012	579.14
1419 - Innovative Postal Services Inc	78329	Postage	Paid by Check # 301052		08/14/2012	08/17/2012	08/17/2012		08/29/2012	41.80
1419 - Innovative Postal Services Inc	78336	Postage	Paid by Check # 301052		08/14/2012	08/17/2012	08/17/2012		08/29/2012	2.31
							Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 5	<u>\$680.67</u>
							Division <b>264 - Utility Billing</b> Totals		Invoice Transactions 10	<u>\$3,283.22</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - Fiscal Services</b>										
Department <b>15 - Fiscal Services</b>										
Division <b>268 - Mail</b>										
Object <b>43110 - Postage, Box Rent, Etc.</b>										
1419 - Innovative Postal Services Inc	176609	Postage	Paid by Check # 301052		08/06/2012	08/17/2012	08/17/2012		08/29/2012	121.31
1419 - Innovative Postal Services Inc	176660	Postage	Paid by Check # 301052		08/07/2012	08/17/2012	08/17/2012		08/29/2012	150.00
1419 - Innovative Postal Services Inc	176676	Postage	Paid by Check # 301052		08/08/2012	08/17/2012	08/17/2012		08/29/2012	191.08
1419 - Innovative Postal Services Inc	176688	Postage	Paid by Check # 301052		08/09/2012	08/17/2012	08/17/2012		08/29/2012	121.07
1419 - Innovative Postal Services Inc	176696	Postage	Paid by Check # 301052		08/10/2012	08/17/2012	08/17/2012		08/29/2012	76.85
							Object <b>43110 - Postage, Box Rent, Etc.</b> Totals	Invoice Transactions	5	<u>\$660.31</u>
							Division <b>268 - Mail</b> Totals	Invoice Transactions	5	<u>\$660.31</u>
							Department <b>15 - Fiscal Services</b> Totals	Invoice Transactions	19	<u>\$11,249.62</u>
							Fund <b>6065 - Fiscal Services</b> Totals	Invoice Transactions	47	<u>\$11,249.62</u>
<b>Fund 6070 - Engineering</b>										
Object <b>20110 - Accounts Payable</b>										
1111 - Blend's Copy Shop	104896	tape measure	Paid by Check # 300825		08/08/2012	08/13/2012	08/22/2012		08/22/2012	16.95
1554 - Bug Doctor	6161	Monthly pest control, Bldgs. A, B, c, F & G	Paid by Check # 300829		07/24/2012	08/16/2012	08/16/2012		08/22/2012	(22.50)
1554 - Bug Doctor	6161	Monthly pest control, Bldgs. A, B, c, F & G	Paid by Check # 300829		07/24/2012	08/16/2012	08/22/2012		08/22/2012	22.50
Dave Dunlop	081412	after hours meal OF 1640.1	Paid by Check # 300981		08/14/2012	08/13/2012	08/22/2012		08/22/2012	10.50
1061 - National Laundry	57717/2510	towel, red shop	Paid by Check # 300886		07/31/2012	08/01/2012	08/21/2012		08/22/2012	(17.58)
1061 - National Laundry	57717/2510	towel, red shop	Paid by Check # 300886		07/31/2012	08/01/2012	08/22/2012		08/22/2012	17.58
1061 - National Laundry	59162/2510	towel, red shop, mat logo 4x6, energy charge	Paid by Check # 300886		08/07/2012	08/14/2012	08/22/2012		08/22/2012	5.68
1061 - National Laundry	60635/2510	towel, red shiop, laundry bag	Paid by Check # 300886		08/14/2012	08/15/2012	08/22/2012		08/22/2012	19.78
1078 - Pickwicks Office City	5177020	envelopes	Paid by Check # 300894		08/10/2012	08/13/2012	08/22/2012		08/22/2012	16.99
1078 - Pickwicks Office City	5175160	telephone cord	Paid by Check # 300894		08/08/2012	08/13/2012	08/22/2012		08/22/2012	8.99
1078 - Pickwicks Office City	5178030	flagging material for contracts	Paid by Check # 300894		08/14/2012	08/13/2012	08/22/2012		08/22/2012	24.76
1103 - WCS Telecom	21137351	July 2012 long distance line charges	Paid by Check # 300935		08/01/2012	08/13/2012	08/22/2012		08/22/2012	16.22



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - Engineering</b>											
<b>Object 20110 - Accounts Payable</b>											
1100 - Ace Hardware	3619203	batteries	Paid by Check # 300997		08/21/2012	08/20/2012	08/20/2012		08/29/2012	(19.97)	
1100 - Ace Hardware	3619203	batteries	Paid by Check # 300997		08/21/2012	08/20/2012	08/29/2012		08/29/2012	19.97	
1853 - Landauer Inc	4096872	Nuke badges for inspectors	Paid by Check # 301058		07/01/2012	08/20/2012	08/20/2012		08/29/2012	(511.29)	
1853 - Landauer Inc	4096872	Nuke badges for inspectors	Paid by Check # 301058		07/01/2012	08/20/2012	08/29/2012		08/29/2012	511.29	
1853 - Landauer Inc	4112883	credit for account cancellation	Paid by Check # 301058		07/01/2012	08/20/2012	08/29/2012		08/29/2012	(331.68)	
1853 - Landauer Inc	4112883	credit for account cancellation	Paid by Check # 301058		07/01/2012	08/20/2012	08/20/2012		08/29/2012	331.68	
1075 - Mastercard Processing Center	9400/082012	Ink cartridges for Dell printer	Paid by Check # 301119		08/20/2012	08/20/2012	08/20/2012		08/29/2012	(453.96)	
1075 - Mastercard Processing Center	9400/082012	Ink cartridges for Dell printer	Paid by Check # 301119		08/20/2012	08/20/2012	08/29/2012		08/29/2012	453.96	
1078 - Pickwicks Office City	5178670	desk file	Paid by Check # 301079		08/15/2012	08/20/2012	08/20/2012		08/29/2012	(38.14)	
1078 - Pickwicks Office City	5178670	desk file	Paid by Check # 301079		08/15/2012	08/20/2012	08/29/2012		08/29/2012	38.14	
1078 - Pickwicks Office City	5180690	brochure rack	Paid by Check # 301079		08/20/2012	08/20/2012	08/20/2012		08/29/2012	(9.52)	
1078 - Pickwicks Office City	5180690	brochure rack	Paid by Check # 301079		08/20/2012	08/20/2012	08/29/2012		08/29/2012	9.52	
1078 - Pickwicks Office City	5181000	packing tape	Paid by Check # 301079		08/20/2012	08/20/2012	08/20/2012		08/29/2012	(45.36)	
1078 - Pickwicks Office City	5181000	packing tape	Paid by Check # 301079		08/20/2012	08/20/2012	08/29/2012		08/29/2012	45.36	
1078 - Pickwicks Office City	5181450	organizer	Paid by Check # 301079		08/21/2012	08/20/2012	08/20/2012		08/29/2012	(15.00)	
1078 - Pickwicks Office City	5181450	organizer	Paid by Check # 301079		08/21/2012	08/20/2012	08/29/2012		08/29/2012	15.00	
1078 - Pickwicks Office City	5180471	waste can liners	Paid by Check # 301079		08/20/2012	08/23/2012	08/23/2012		08/29/2012	(48.33)	
1078 - Pickwicks Office City	5180471	waste can liners	Paid by Check # 301079		08/20/2012	08/23/2012	08/29/2012		08/29/2012	48.33	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 30</b>	<b>\$119.87</b>
<b>Department 31 - Public Works</b>											
<b>Division 521 - City Engineer</b>											
<b>Object 42120 - Computer Accessories</b>											
1075 - Mastercard Processing Center	9400/082012	Ink cartridges for Dell printer	Paid by Check # 301119		08/20/2012	08/20/2012	08/20/2012		08/29/2012	453.96	
								<b>Object 42120 - Computer Accessories Totals</b>		<b>Invoice Transactions 1</b>	<b>\$453.96</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6070 - Engineering</b>										
Department <b>31 - Public Works</b>										
Division <b>521 - City Engineer</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1100 - Ace Hardware	3619203	batteries	Paid by Check # 300997		08/21/2012	08/20/2012	08/20/2012		08/29/2012	19.97
1078 - Pickwicks Office City	5178670	desk file	Paid by Check # 301079		08/15/2012	08/20/2012	08/20/2012		08/29/2012	38.14
1078 - Pickwicks Office City	5180690	brochure rack	Paid by Check # 301079		08/20/2012	08/20/2012	08/20/2012		08/29/2012	9.52
1078 - Pickwicks Office City	5181000	packing tape	Paid by Check # 301079		08/20/2012	08/20/2012	08/20/2012		08/29/2012	45.36
1078 - Pickwicks Office City	5181450	organizer	Paid by Check # 301079		08/21/2012	08/20/2012	08/20/2012		08/29/2012	15.00
								Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 5	<u>\$127.99</u>
Object <b>42290 - Other Operating Supplies</b>										
1078 - Pickwicks Office City	5180471	waste can liners	Paid by Check # 301079		08/20/2012	08/23/2012	08/23/2012		08/29/2012	48.33
								Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$48.33</u>
Object <b>43630 - Maintenance Agreements</b>										
1554 - Bug Doctor	6161	Monthly pest control, Bldgs. A, B, c, F & G	Paid by Check # 300829		07/24/2012	08/16/2012	08/16/2012		08/22/2012	22.50
								Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>\$22.50</u>
Object <b>43930 - Preventative Maintenance</b>										
1853 - Landauer Inc	4096872	Nuke badges for inspectors	Paid by Check # 301058		07/01/2012	08/20/2012	08/20/2012		08/29/2012	511.29
1853 - Landauer Inc	4112883	credit for account cancellation	Paid by Check # 301058		07/01/2012	08/20/2012	08/20/2012		08/29/2012	(331.68)
								Object <b>43930 - Preventative Maintenance</b> Totals	Invoice Transactions 2	<u>\$179.61</u>
								Division <b>521 - City Engineer</b> Totals	Invoice Transactions 10	<u>\$832.39</u>
								Department <b>31 - Public Works</b> Totals	Invoice Transactions 10	<u>\$832.39</u>
								Fund <b>6070 - Engineering</b> Totals	Invoice Transactions 40	<u>\$952.26</u>
<b>Fund 6075 - Public Works Admin</b>										
Object <b>20110 - Accounts Payable</b>										
1103 - WCS Telecom	21137351	July 2012 long distance line charges	Paid by Check # 300935		08/01/2012	08/13/2012	08/22/2012		08/22/2012	12.76
1139 - Northwestern Energy	04097259/JUL1	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(373.15)
1139 - Northwestern Energy	04097259/JUL1	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	373.15
1102 - CenturyLink	7278390/AUG1	4067278390908B/AUG 12	Paid by Check # 301020		08/01/2012	08/15/2012	08/29/2012		08/29/2012	144.84
1412 - Kenco Security and Technology	983175	alarm monitoring for September	Paid by Check # 301056		09/01/2012	08/24/2012	08/24/2012		08/29/2012	(29.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - Public Works Admin</b>										
Object <b>20110 - Accounts Payable</b>										
1412 - Kenco Security and Technology	983175	alarm monitoring for September	Paid by Check # 301056		09/01/2012	08/24/2012	08/29/2012		08/29/2012	29.00
1412 - Kenco Security and Technology	983176	alarm monitoring for September	Paid by Check # 301056		09/01/2012	08/24/2012	08/24/2012		08/29/2012	(29.00)
1412 - Kenco Security and Technology	983176	alarm monitoring for September	Paid by Check # 301056		09/01/2012	08/24/2012	08/29/2012		08/29/2012	29.00
1412 - Kenco Security and Technology	983177	alarm monitoring for september	Paid by Check # 301056		09/01/2012	08/24/2012	08/24/2012		08/29/2012	(29.00)
1412 - Kenco Security and Technology	983177	alarm monitoring for september	Paid by Check # 301056		09/01/2012	08/24/2012	08/29/2012		08/29/2012	29.00
1075 - Mastercard Processing Center	7750/071312	APWA conference registration for J Rearden	Paid by Check # 301119		08/09/2012	08/15/2012	08/29/2012		08/29/2012	700.00
1078 - Pickwicks Office City	5179110	hanging file tab insert refills 6 pkgs	Paid by Check # 301079		08/15/2012	08/15/2012	08/29/2012		08/29/2012	9.86
1078 - Pickwicks Office City	5180000	4 drawer letter size file cabinet	Paid by Check # 301079		08/16/2012	08/15/2012	08/29/2012		08/29/2012	219.99
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 13	<u>\$1,087.45</u>
<b>Department 31 - Public Works</b>										
Division <b>511 - Public Works Admin</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04097259/JUL12	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	373.15
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$373.15</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1412 - Kenco Security and Technology	983175	alarm monitoring for September	Paid by Check # 301056		09/01/2012	08/24/2012	08/24/2012		08/29/2012	29.00
1412 - Kenco Security and Technology	983176	alarm monitoring for September	Paid by Check # 301056		09/01/2012	08/24/2012	08/24/2012		08/29/2012	29.00
1412 - Kenco Security and Technology	983177	alarm monitoring for september	Paid by Check # 301056		09/01/2012	08/24/2012	08/24/2012		08/29/2012	29.00
								Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 3	<u>\$87.00</u>
								Division <b>511 - Public Works Admin</b> Totals	Invoice Transactions 4	<u>\$460.15</u>
								Department <b>31 - Public Works</b> Totals	Invoice Transactions 4	<u>\$460.15</u>
								Fund <b>6075 - Public Works Admin</b> Totals	Invoice Transactions 17	<u>\$1,547.60</u>
<b>Fund 6080 - Civic Center Facility Service</b>										
Object <b>20110 - Accounts Payable</b>										
1100 - Ace Hardware	3617533	Janitorial Supplies	Paid by Check # 300811		08/15/2012	08/16/2012	08/16/2012		08/22/2012	(5.99)
1100 - Ace Hardware	3617533	Janitorial Supplies	Paid by Check # 300811		08/15/2012	08/16/2012	08/22/2012		08/22/2012	5.99



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6080 - Civic Center Facility Service</b>											
<b>Object 20110 - Accounts Payable</b>											
1076 - Verizon Wireless	1108061451	Monthly charges 5 aircards and 9 cell phones P&CD	Paid by Check # 300930		08/06/2012	08/16/2012	08/16/2012		08/22/2012	(18.88)	
1076 - Verizon Wireless	1108061451	Monthly charges 5 aircards and 9 cell phones P&CD	Paid by Check # 300930		08/06/2012	08/16/2012	08/22/2012		08/22/2012	18.88	
1139 - Northwestern Energy	04093084/JUL1 2	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/22/2012		08/29/2012	(10.31)	
1139 - Northwestern Energy	04093084/JUL1 2	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/29/2012		08/29/2012	10.31	
1139 - Northwestern Energy	04085130/JUL1 2	04085130 July 2012	Paid by Check # 301120		08/09/2012	08/22/2012	08/22/2012		08/29/2012	(148.27)	
1139 - Northwestern Energy	04085130/JUL1 2	04085130 July 2012	Paid by Check # 301120		08/09/2012	08/22/2012	08/29/2012		08/29/2012	148.27	
1139 - Northwestern Energy	04097259/JUL1 2	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(75.44)	
1139 - Northwestern Energy	04097259/JUL1 2	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	75.44	
1100 - Ace Hardware	3619283	Chisel set and Wood bore set	Paid by Check # 300997		08/21/2012	08/22/2012	08/22/2012		08/29/2012	(45.47)	
1100 - Ace Hardware	3619283	Chisel set and Wood bore set	Paid by Check # 300997		08/21/2012	08/22/2012	08/29/2012		08/29/2012	45.47	
1444 - FSH Communications	000544668	Civic Center Pay Phone	Paid by Check # 301040		08/01/2012	08/22/2012	08/22/2012		08/29/2012	(65.00)	
1444 - FSH Communications	000544668	Civic Center Pay Phone	Paid by Check # 301040		08/01/2012	08/22/2012	08/29/2012		08/29/2012	65.00	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 14</b>	<b>\$0.00</b>
<b>Department 71 - Planning &amp; Community Development</b>											
<b>Division 761 - Civic Center Facility Admin</b>											
<b>Object 42230 - Janitorial Supplies</b>											
1100 - Ace Hardware	3617533	Janitorial Supplies	Paid by Check # 300811		08/15/2012	08/16/2012	08/16/2012		08/22/2012	5.99	
								<b>Object 42230 - Janitorial Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$5.99</b>
<b>Object 42410 - Small Tools</b>											
1100 - Ace Hardware	3619283	Chisel set and Wood bore set	Paid by Check # 300997		08/21/2012	08/22/2012	08/22/2012		08/29/2012	45.47	
								<b>Object 42410 - Small Tools Totals</b>		<b>Invoice Transactions 1</b>	<b>\$45.47</b>
<b>Object 43410 - Telephone</b>											
1444 - FSH Communications	000544668	Civic Center Pay Phone	Paid by Check # 301040		08/01/2012	08/22/2012	08/22/2012		08/29/2012	65.00	
								<b>Object 43410 - Telephone Totals</b>		<b>Invoice Transactions 1</b>	<b>\$65.00</b>





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6080 - Civic Center Facility Service</b>											
Department <b>71 - Planning &amp; Community Development</b>											
Division <b>761 - Civic Center Facility Admin</b>											
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	1108061451	Monthly charges 5 aircards and 9 cell phones P&CD	Paid by Check # 300930		08/06/2012	08/16/2012	08/16/2012		08/22/2012	18.88	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$18.88</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04093084/JUL1	04093084 July 2012	Paid by Check # 301120		08/16/2012	08/22/2012	08/22/2012		08/29/2012	10.31	
1139 - Northwestern Energy	04085130/JUL1	04085130 July 2012	Paid by Check # 301120		08/09/2012	08/22/2012	08/22/2012		08/29/2012	148.27	
1139 - Northwestern Energy	04097259/JUL1	04097259/July12	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	75.44	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 3	<u>\$234.02</u>
									Division <b>761 - Civic Center Facility Admin</b> Totals	Invoice Transactions 7	<u>\$369.36</u>
									Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions 7	<u>\$369.36</u>
									Fund <b>6080 - Civic Center Facility Service</b> Totals	Invoice Transactions 21	<u>\$369.36</u>
<b>Fund 7910 - Payroll</b>											
Object <b>20110 - Accounts Payable</b>											
1123 - Montana State Fireman's Association	20120803	8/05/2012 Payroll	Paid by Check # 300802		08/03/2012	08/02/2012	08/17/2012		08/17/2012	1,570.80	
1365 - Operating Engineers Local 400	20120803	8/05/2012 Payroll	Paid by Check # 300803		08/03/2012	08/02/2012	08/17/2012		08/17/2012	1,104.12	
1013 - 8th District Electrical	20120820	Payroll	Paid by Check # 300796		08/20/2012	08/17/2012	08/17/2012		08/17/2012	.00	
1126 - Aflac	20120803A	Payroll	Paid by Check # 300798		08/03/2012	08/02/2012	08/17/2012		08/17/2012	546.64	
1125 - Aflac	20120820	Payroll	Paid by Check # 300797		08/20/2012	08/17/2012	08/17/2012		08/17/2012	.00	
1125 - Aflac	20120820A	Payroll	Paid by Check # 300797		08/20/2012	08/17/2012	08/17/2012		08/17/2012	.00	
1125 - Aflac	20120820B	Payroll	Paid by Check # 300797		08/20/2012	08/17/2012	08/17/2012		08/17/2012	.00	
1125 - Aflac	20120820C	Payroll	Paid by Check # 300797		08/20/2012	08/17/2012	08/17/2012		08/17/2012	.00	
1126 - Aflac	20120820	Payroll	Paid by Check # 300798		08/20/2012	08/17/2012	08/17/2012		08/17/2012	.00	
1371 - International Brotherhood Teamsters Local #2	20120820	Payroll	Paid by Check # 300799		08/20/2012	08/17/2012	08/17/2012		08/17/2012	.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - Payroll</b>											
<b>Object 20110 - Accounts Payable</b>											
1362 - LIUNA Local 1686	20120820	Payroll	Paid by Check # 300800		08/20/2012	08/17/2012	08/17/2012		08/17/2012	.00	
1372 - Montana Public Employees Association	20120820	Payroll	Paid by Check # 300801		08/20/2012	08/17/2012	08/17/2012		08/17/2012	.00	
1123 - Montana State Fireman's Association	20120820	Payroll	Paid by Check # 300802		08/20/2012	08/17/2012	08/17/2012		08/17/2012	.00	
1365 - Operating Engineers Local 400	20120820	Payroll	Paid by Check # 300803		08/20/2012	08/17/2012	08/17/2012		08/17/2012	.00	
1724 - Pacific NW Region Council of Carpenters Local #82	20120820	Payroll	Paid by Check # 300804		08/20/2012	08/17/2012	08/17/2012		08/17/2012	.00	
1023 - Police Savings & Loan	20120820	Payroll	Paid by Check # 300805		08/20/2012	08/17/2012	08/17/2012		08/17/2012	.00	
1129 - State of Montana	20120820	Payroll	Paid by Check # 300806		08/20/2012	08/17/2012	08/17/2012		08/17/2012	.00	
1016 - United Fund	20120820	Payroll	Paid by Check # 300807		08/20/2012	08/17/2012	08/17/2012		08/17/2012	.00	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 18	<u>\$3,221.56</u>
<b>Object 20202 - Federal Withholding</b>											
1025 - First Interstate Bank	20120820	Payroll	Paid by EFT # 55596		08/20/2012	08/17/2012	08/17/2012		08/17/2012	95,939.97	
									<b>Object 20202 - Federal Withholding Totals</b>	Invoice Transactions 1	<u>\$95,939.97</u>
<b>Object 20204 - State Withholding</b>											
1129 - State of Montana	20120820	Payroll	Paid by Check # 300806		08/20/2012	08/17/2012	08/17/2012		08/17/2012	41,923.65	
									<b>Object 20204 - State Withholding Totals</b>	Invoice Transactions 1	<u>\$41,923.65</u>
<b>Object 20205 - Fica &amp; Medicare</b>											
1025 - First Interstate Bank	20120820A	Payroll	Paid by EFT # 55597		08/20/2012	08/17/2012	08/17/2012		08/17/2012	97,544.00	
									<b>Object 20205 - Fica &amp; Medicare Totals</b>	Invoice Transactions 1	<u>\$97,544.00</u>
<b>Object 20206 - Police Pension</b>											
1020 - Statewide Police Reserve Fund	20120820	Payroll	Paid by EFT # 55600		08/20/2012	08/17/2012	08/17/2012		08/17/2012	56,608.35	
									<b>Object 20206 - Police Pension Totals</b>	Invoice Transactions 1	<u>\$56,608.35</u>
<b>Object 20207 - PERS</b>											
1021 - Public Employee Retirement System	20120820	Payroll	Paid by EFT # 55599		08/20/2012	08/17/2012	08/17/2012		08/17/2012	102,320.42	
									<b>Object 20207 - PERS Totals</b>	Invoice Transactions 1	<u>\$102,320.42</u>
<b>Object 20208 - Fire Pension</b>											
1018 - Firefighter Retirement System	20120820	Payroll	Paid by EFT # 55598		08/20/2012	08/17/2012	08/17/2012		08/17/2012	45,696.69	
1123 - Montana State Fireman's Association	20120820	Payroll	Paid by Check # 300802		08/20/2012	08/17/2012	08/17/2012		08/17/2012	1,569.01	
									<b>Object 20208 - Fire Pension Totals</b>	Invoice Transactions 2	<u>\$47,265.70</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - Payroll</b>											
Object <b>20215 - 8th Dist Elec Pension Fund</b>											
1013 - 8th District Electrical	20120820	Payroll	Paid by Check # 300796		08/20/2012	08/17/2012	08/17/2012		08/17/2012	48.40	
									Object <b>20215 - 8th Dist Elec Pension Fund</b> Totals	Invoice Transactions 1	<u>48.40</u>
Object <b>20222 - Miscellaneous Payables</b>											
1016 - United Fund	20120820	Payroll	Paid by Check # 300807		08/20/2012	08/17/2012	08/17/2012		08/17/2012	505.53	
									Object <b>20222 - Miscellaneous Payables</b> Totals	Invoice Transactions 1	<u>505.53</u>
Object <b>20233 - Laborers Local 1334</b>											
1362 - LIUNA Local 1686	20120820	Payroll	Paid by Check # 300800		08/20/2012	08/17/2012	08/17/2012		08/17/2012	4,309.00	
									Object <b>20233 - Laborers Local 1334</b> Totals	Invoice Transactions 1	<u>4,309.00</u>
Object <b>20236 - Operating Engineers Local 400</b>											
1365 - Operating Engineers Local 400	20120820	Payroll	Paid by Check # 300803		08/20/2012	08/17/2012	08/17/2012		08/17/2012	1,439.66	
									Object <b>20236 - Operating Engineers Local 400</b> Totals	Invoice Transactions 1	<u>1,439.66</u>
Object <b>20238 - Teamsters Local #2</b>											
1371 - International Brotherhood Teamsters Local #2	20120820	Payroll	Paid by Check # 300799		08/20/2012	08/17/2012	08/17/2012		08/17/2012	1,446.00	
									Object <b>20238 - Teamsters Local #2</b> Totals	Invoice Transactions 1	<u>1,446.00</u>
Object <b>20239 - Montana Public Employees Association</b>											
1372 - Montana Public Employees Association	20120820	Payroll	Paid by Check # 300801		08/20/2012	08/17/2012	08/17/2012		08/17/2012	1,544.00	
									Object <b>20239 - Montana Public Employees Association</b> Totals	Invoice Transactions 1	<u>1,544.00</u>
Object <b>20240 - Carpenters Local 286</b>											
1724 - Pacific NW Region Council of Carpenters Local #82	20120820	Payroll	Paid by Check # 300804		08/20/2012	08/17/2012	08/17/2012		08/17/2012	47.50	
									Object <b>20240 - Carpenters Local 286</b> Totals	Invoice Transactions 1	<u>47.50</u>
Object <b>20241 - IAFF #8</b>											
1378 - IAFF Local #8 International Assoc of Fire Fighters	20120820	Payroll	Paid by EFT # 55604		08/20/2012	08/17/2012	08/17/2012		08/17/2012	2,135.00	
									Object <b>20241 - IAFF #8</b> Totals	Invoice Transactions 1	<u>2,135.00</u>
Object <b>20242 - Police Savings &amp; Loan</b>											
1023 - Police Savings & Loan	20120820	Payroll	Paid by Check # 300805		08/20/2012	08/17/2012	08/17/2012		08/17/2012	12,104.00	
									Object <b>20242 - Police Savings &amp; Loan</b> Totals	Invoice Transactions 1	<u>12,104.00</u>
Object <b>20243 - Benevolent Fund</b>											
1024 - Benevolent Fund	20120820	Payroll	Paid by EFT # 55603		08/20/2012	08/17/2012	08/17/2012		08/17/2012	930.00	
									Object <b>20243 - Benevolent Fund</b> Totals	Invoice Transactions 1	<u>930.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - Payroll</b>										
Object 20244 - Deferred Compensation ICMA										
1007 - ICMA Retirement Trust 457	20120820	Payroll	Paid by EFT # 55601		08/20/2012	08/17/2012	08/17/2012		08/17/2012	10,206.74
								Object 20244 - Deferred Compensation ICMA Totals	Invoice Transactions 1	<u>\$10,206.74</u>
Object 20245 - Deferred Compensation Nationwide										
1134 - Nationwide Retirement Solutions	20120820	Payroll	Paid by EFT # 55602		08/20/2012	08/17/2012	08/17/2012		08/17/2012	5,435.49
								Object 20245 - Deferred Compensation Nationwide Totals	Invoice Transactions 1	<u>\$5,435.49</u>
Object 20253 - AFLAC Pre-Tax Cancer Insurance										
1125 - Aflac	20120820	Payroll	Paid by Check # 300797		08/20/2012	08/17/2012	08/17/2012		08/17/2012	5,801.80
								Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals	Invoice Transactions 1	<u>\$5,801.80</u>
Object 20255 - AFLAC Pre-Tax Disability Insurance										
1125 - Aflac	20120820A	Payroll	Paid by Check # 300797		08/20/2012	08/17/2012	08/17/2012		08/17/2012	5,550.01
								Object 20255 - AFLAC Pre-Tax Disability Insurance Totals	Invoice Transactions 1	<u>\$5,550.01</u>
Object 20258 - AFLAC Pre-Tax Intensive Care										
1125 - Aflac	20120820B	Payroll	Paid by Check # 300797		08/20/2012	08/17/2012	08/17/2012		08/17/2012	471.61
								Object 20258 - AFLAC Pre-Tax Intensive Care Totals	Invoice Transactions 1	<u>\$471.61</u>
Object 20259 - AFLAC Pre-Tax Life Insurance										
1125 - Aflac	20120820C	Payroll	Paid by Check # 300797		08/20/2012	08/17/2012	08/17/2012		08/17/2012	1,496.48
								Object 20259 - AFLAC Pre-Tax Life Insurance Totals	Invoice Transactions 1	<u>\$1,496.48</u>
Object 20261 - AFLAC Pre-Tax Critical Illness										
1126 - Aflac	20120820	Payroll	Paid by Check # 300798		08/20/2012	08/17/2012	08/17/2012		08/17/2012	546.64
								Object 20261 - AFLAC Pre-Tax Critical Illness Totals	Invoice Transactions 1	<u>\$546.64</u>
								Fund 7910 - Payroll Totals	Invoice Transactions 42	<u>\$498,841.51</u>
<b>Fund 8402 - SLD 18</b>										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(161.46)
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	161.46
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8402 - SLD 18</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	161.46
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$161.46</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$161.46</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$161.46</u>
							Fund <b>8402 - SLD 18</b> Totals	Invoice Transactions	3	<u>\$161.46</u>
<b>Fund 8403 - SLD 650</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(183.32)
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	183.32
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	183.32
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$183.32</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$183.32</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$183.32</u>
							Fund <b>8403 - SLD 650</b> Totals	Invoice Transactions	3	<u>\$183.32</u>
<b>Fund 8404 - SLD 651</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(77.25)
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	77.25
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	77.25
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$77.25</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$77.25</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$77.25</u>
							Fund <b>8404 - SLD 651</b> Totals	Invoice Transactions	3	<u>\$77.25</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8405 - SLD 912</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(851.84)
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	851.84
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	851.84
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$851.84</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$851.84</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$851.84</u>
							Fund <b>8405 - SLD 912</b> Totals	Invoice Transactions 3		<u>\$851.84</u>
<b>Fund 8406 - SLD 973</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(4.33)
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	4.33
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	4.33
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$4.33</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$4.33</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$4.33</u>
							Fund <b>8406 - SLD 973</b> Totals	Invoice Transactions 3		<u>\$4.33</u>
<b>Fund 8407 - SLD 1067</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(288.83)
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	288.83
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8407 - SLD 1067</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	288.83
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$288.83</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$288.83</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$288.83</u>
							Fund <b>8407 - SLD 1067</b> Totals	Invoice Transactions	3	<u>\$288.83</u>
<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(233.23)
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	233.23
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	233.23
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$233.23</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$233.23</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$233.23</u>
							Fund <b>8408 - SLD 1105</b> Totals	Invoice Transactions	3	<u>\$233.23</u>
<b>Fund 8409 - SLD 1230</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(10.32)
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	10.32
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	10.32
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$10.32</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$10.32</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$10.32</u>
							Fund <b>8409 - SLD 1230</b> Totals	Invoice Transactions	3	<u>\$10.32</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8410 - SLD 1255</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(20.62)
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	20.62
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	20.62
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$20.62</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$20.62</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$20.62</u>
							Fund <b>8410 - SLD 1255</b> Totals	Invoice Transactions 3		<u>\$20.62</u>
<b>Fund 8411 - SLD 1261</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(213.65)
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	213.65
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	213.65
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$213.65</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$213.65</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$213.65</u>
							Fund <b>8411 - SLD 1261</b> Totals	Invoice Transactions 3		<u>\$213.65</u>
<b>Fund 8412 - SLD 1269</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(659.23)
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	659.23
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8412 - SLD 1269</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	659.23
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$659.23</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$659.23</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$659.23</u>
							Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions	3	<u>\$659.23</u>
<b>Fund 8413 - SLD 1270</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(257.79)
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	257.79
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	257.79
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$257.79</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$257.79</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$257.79</u>
							Fund <b>8413 - SLD 1270</b> Totals	Invoice Transactions	3	<u>\$257.79</u>
<b>Fund 8414 - SLD 1289</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(799.09)
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	799.09
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	799.09
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$799.09</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$799.09</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$799.09</u>
							Fund <b>8414 - SLD 1289</b> Totals	Invoice Transactions	3	<u>\$799.09</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8415 - SLD 1290</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(71.40)
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	71.40
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	71.40
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$71.40</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$71.40</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$71.40</u>
							Fund <b>8415 - SLD 1290</b> Totals	Invoice Transactions 3		<u>\$71.40</u>
<b>Fund 8416 - SLD 1294 Alley Consolidated</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	05614805/AUG 12	Electricity	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(8,169.08)
1139 - Northwestern Energy	05614805/AUG 12	Electricity	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	8,169.08
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/22/2012		08/29/2012	(33.26)
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/29/2012		08/29/2012	33.26
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	05614805/AUG 12	Electricity	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	8,169.08
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/22/2012		08/29/2012	33.26
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 2		<u>\$8,202.34</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 2		<u>\$8,202.34</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 2		<u>\$8,202.34</u>
							Fund <b>8416 - SLD 1294 Alley Consolidated</b> Totals	Invoice Transactions 6		<u>\$8,202.34</u>
<b>Fund 8417 - SLD 1298 Industrial Lighting</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(1,318.18)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8417 - SLD 1298 Industrial Lighting</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	1,318.18
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04102919/AUG 12	04102919 SLD August 2012	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	1,318.18
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$1,318.18</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$1,318.18</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$1,318.18</u>
							Fund <b>8417 - SLD 1298 Industrial Lighting</b> Totals	Invoice Transactions 3		<u>\$1,318.18</u>
<b>Fund 8418 - SLD 1295 Commercial</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	05621537/AUG 12	Electricity	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(3,357.56)
1139 - Northwestern Energy	05621537/AUG 12	Electricity	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	3,357.56
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	05621537/AUG 12	Electricity	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	3,357.56
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$3,357.56</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$3,357.56</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$3,357.56</u>
							Fund <b>8418 - SLD 1295 Commercial</b> Totals	Invoice Transactions 3		<u>\$3,357.56</u>
<b>Fund 8419 - SLD 1213, 1296 Residential</b>										
Object <b>20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0001915848	July 2012 Stmt and Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/16/2012		08/22/2012	(525.78)
1208 - Great Falls Tribune	0001915848	July 2012 Stmt and Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/22/2012		08/22/2012	525.78
1139 - Northwestern Energy	05614938/AUG 12	05614938 SLD	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(58,669.20)
1139 - Northwestern Energy	05614938/AUG 12	05614938 SLD	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	58,669.20
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/22/2012		08/29/2012	(193.28)



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8419 - SLD 1213, 1296 Residential</b>										
<b>Object 20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/29/2012		08/29/2012	193.28
								Object 20110 - Accounts Payable Totals	Invoice Transactions 6	<u>\$0.00</u>
<b>Department 00 - Non-departmental</b>										
<b>Division 104 - Special Districts</b>										
<b>Object 43420 - Electric Utility</b>										
1139 - Northwestern Energy	05614938/AUG 12	05614938 SLD	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	58,669.20
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/22/2012		08/29/2012	193.28
								Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$58,862.48</u>
								Division 104 - Special Districts Totals	Invoice Transactions 2	<u>\$58,862.48</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 2	<u>\$58,862.48</u>
<b>Department 31 - Public Works</b>										
<b>Division 536 - Traffic</b>										
<b>Object 43690 - Other Repair &amp; Maintenance Services</b>										
1208 - Great Falls Tribune	0001915848	July 2012 Stmt and Monthly Charges	Paid by Check # 300946		07/29/2012	08/16/2012	08/16/2012		08/22/2012	525.78
								Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	<u>\$525.78</u>
								Division 536 - Traffic Totals	Invoice Transactions 1	<u>\$525.78</u>
								Department 31 - Public Works Totals	Invoice Transactions 1	<u>\$525.78</u>
								Fund 8419 - SLD 1213, 1296 Residential Totals	Invoice Transactions 9	<u>\$59,388.26</u>
<b>Fund 8420 - SLD 1297 Trilateral</b>										
<b>Object 20110 - Accounts Payable</b>										
1139 - Northwestern Energy	05621545/AUG 12	05621545/Aug12	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	(1,131.16)
1139 - Northwestern Energy	05621545/AUG 12	05621545/Aug12	Paid by Check # 301120		08/22/2012	08/27/2012	08/29/2012		08/29/2012	1,131.16
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>
<b>Department 00 - Non-departmental</b>										
<b>Division 104 - Special Districts</b>										
<b>Object 43420 - Electric Utility</b>										
1139 - Northwestern Energy	05621545/AUG 12	05621545/Aug12	Paid by Check # 301120		08/22/2012	08/27/2012	08/27/2012		08/29/2012	1,131.16
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$1,131.16</u>
								Division 104 - Special Districts Totals	Invoice Transactions 1	<u>\$1,131.16</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 1	<u>\$1,131.16</u>
								Fund 8420 - SLD 1297 Trilateral Totals	Invoice Transactions 3	<u>\$1,131.16</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8430 - SMLD 1302 Meadowlark 2&amp;3</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/22/2012		08/29/2012	(12.90)
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/29/2012		08/29/2012	12.90
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/22/2012		08/29/2012	12.90
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$12.90</u>
								Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1	<u>\$12.90</u>
								Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1	<u>\$12.90</u>
								Fund <b>8430 - SMLD 1302 Meadowlark 2&amp;3</b> Totals	Invoice Transactions 3	<u>\$12.90</u>
<b>Fund 8432 - SMLD 1304 Eagles Crossing 1</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/22/2012		08/29/2012	(54.22)
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/29/2012		08/29/2012	54.22
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/22/2012		08/29/2012	54.22
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$54.22</u>
								Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1	<u>\$54.22</u>
								Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1	<u>\$54.22</u>
								Fund <b>8432 - SMLD 1304 Eagles Crossing 1</b> Totals	Invoice Transactions 3	<u>\$54.22</u>
<b>Fund 8434 - SMLD 1306 Meadowlark 4</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/22/2012		08/29/2012	(12.90)
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/29/2012		08/29/2012	12.90
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8434 - SMLD 1306 Meadowlark 4</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/22/2012		08/29/2012	12.90
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$12.90</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$12.90</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$12.90</u>
							Fund <b>8434 - SMLD 1306 Meadowlark 4</b> Totals	Invoice Transactions 3		<u>\$12.90</u>
<b>Fund 8436 - SMLD 1308 Eagles Crossing 2&amp;3</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/22/2012		08/29/2012	(66.50)
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/29/2012		08/29/2012	66.50
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/22/2012		08/29/2012	66.50
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$66.50</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$66.50</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$66.50</u>
							Fund <b>8436 - SMLD 1308 Eagles Crossing 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$66.50</u>
<b>Fund 8438 - SMLD 1310 Meadowlark 5</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/22/2012		08/29/2012	(50.27)
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/29/2012		08/29/2012	50.27
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/22/2012		08/29/2012	50.27
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$50.27</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$50.27</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$50.27</u>
							Fund <b>8438 - SMLD 1310 Meadowlark 5</b> Totals	Invoice Transactions 3		<u>\$50.27</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/16/12 - 08/29/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8440 - SMLD 1303 Bootlegger Add</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/22/2012		08/29/2012	(26.67)
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/29/2012		08/29/2012	26.67
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/22/2012		08/29/2012	26.67
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$26.67</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$26.67</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$26.67</u>
							Fund <b>8440 - SMLD 1303 Bootlegger Add</b> Totals	Invoice Transactions 3		<u>\$26.67</u>
<b>Fund 8442 - SMLD 1305 Water Tower Park Add</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/22/2012		08/29/2012	(19.13)
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/29/2012		08/29/2012	19.13
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/AUG12	SLD August 2012	Paid by Check # 301120		08/20/2012	08/22/2012	08/22/2012		08/29/2012	19.13
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$19.13</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$19.13</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$19.13</u>
							Fund <b>8442 - SMLD 1305 Water Tower Park Add</b> Totals	Invoice Transactions 3		<u>\$19.13</u>
							Grand Totals	Invoice Transactions 2054		<u>\$2,559,577.23</u>