



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/13/12 - 09/26/12

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>										
Dave Bowen	TRAVEL/093012	FBINAA Couer d'Alene ID	Paid by Check # 301902		08/13/2012	09/17/2012	09/17/2012		09/26/2012	1,423.62
Bill Bronson	TRAVEL/100312	MT League of Cities & Towns Kalispell MT	Paid by Check # 301903		08/31/2012	09/17/2012	09/17/2012		09/26/2012	278.86
Bill Budeski	TRAVEL/100112	2012 Fall Water School Bozeman, MT	Paid by Check # 301904		09/10/2012	09/17/2012	09/17/2012		09/26/2012	383.64
Fred Burow	TRAVEL/100312	MT League of Cities & Towns Kalispell MT	Paid by Check # 301905		08/31/2012	09/17/2012	09/17/2012		09/26/2012	278.86
Jeff Butler	TRAVEL/093012	IMSA Certification Classes Las Vegas, NV	Paid by Check # 301906		08/23/2012	09/17/2012	09/17/2012		09/26/2012	360.95
Tammy Filiater	TRAVEL/100112	79th Annual Water School Bozeman, MT	Paid by Check # 301907		09/07/2012	09/17/2012	09/17/2012		09/26/2012	327.00
Bruce Hagen	TRAVEL/100112	2012 Fall Water School Bozeman MT	Paid by Check # 301909		09/10/2012	09/17/2012	09/17/2012		09/26/2012	453.64
Clint Houge	TRAVEL/100112	2012 Fall Water School Bozeman, MT	Paid by Check # 301910		09/10/2012	09/17/2012	09/17/2012		09/26/2012	383.64
Mike Jacobson	TRAVEL/092812	2012 WEFTEC New Orleans LA	Paid by Check # 301911		08/22/2012	09/17/2012	09/17/2012		09/26/2012	385.00
Mary Jolley	TRAVEL/100312	MT League of Cities & Towns Kalispell MT	Paid by Check # 301912		08/31/2012	09/17/2012	09/17/2012		09/26/2012	28.00
Melissa Kinzler	TRAVEL/100312	MT League of Cities & Towns Kalispell MT	Paid by Check # 301913		09/14/2012	09/17/2012	09/17/2012		09/26/2012	497.42
Lisa Kunz	TRAVEL/100212	MT League of Cities & Towns Kalispell MT	Paid by Check # 301914		08/31/2012	09/17/2012	09/17/2012		09/26/2012	306.86
Joe LeLievre	TRAVEL/100112	79th Annual Water School Bozeman, MT	Paid by Check # 301915		09/07/2012	09/17/2012	09/17/2012		09/26/2012	327.00
Scott Olson	TRAVEL/100112	79th Annual Water School Bozeman, MT	Paid by Check # 301917		09/07/2012	09/17/2012	09/17/2012		09/26/2012	659.00
Jim Rearden	Travel/100212	MT League of Cities & Towns/Kalispell, MT	Paid by Check # 301918		09/20/2012	09/20/2012	09/20/2012		09/26/2012	632.80
Scott Rodger	TRAVEL/100112	79th Annual Water School Bozeman, MT	Paid by Check # 301919		09/07/2012	09/17/2012	09/17/2012		09/26/2012	664.40
Chris Sorensen	TRAVEL/100112	2012 Fall Water School Bozeman MT	Paid by Check # 301925		09/10/2012	09/17/2012	09/17/2012		09/26/2012	487.20
Angela Swingley	Travel/092112	Principals Risk Mgmt Course/Helena, MT	Paid by Check # 301921		09/18/2012	09/20/2012	09/20/2012		09/26/2012	106.90
Michael J Winters	TRAVEL/100312	MT League of Cities & Towns Kalispell MT	Paid by Check # 301922		08/31/2012	09/17/2012	09/17/2012		09/26/2012	278.86
								Object <b>12400 - Employee Travel Advances Receivable</b> Totals	Invoice Transactions 19	<u>\$8,263.65</u>
Object <b>20110 - Accounts Payable</b>										
Anaconda Veterinary Clinic	RABIES/114485	Rabies Cert # 83047	Paid by Check # 301698		09/06/2012	09/13/2012	09/13/2012		09/19/2012	(15.00)
Anaconda Veterinary Clinic	RABIES/114485	Rabies Cert # 83047	Paid by Check # 301698		09/06/2012	09/13/2012	09/19/2012		09/19/2012	15.00



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1292 - Animal Medical Clinic	VET/AUG12	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 301532		08/31/2012	09/13/2012	09/13/2012		09/19/2012	(1,395.35)
1292 - Animal Medical Clinic	VET/AUG12	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 301532		08/31/2012	09/13/2012	09/19/2012		09/19/2012	1,395.35
1226 - Associated Veterinary Services	RABIES/66099	Rabies Certificate Refund	Paid by Check # 301535		09/06/2012	09/13/2012	09/13/2012		09/19/2012	(15.00)
1226 - Associated Veterinary Services	RABIES/66099	Rabies Certificate Refund	Paid by Check # 301535		09/06/2012	09/13/2012	09/19/2012		09/19/2012	15.00
Lorna Barnes	ALTER/RABIES/ BAR	Alter Cert # 11 06 0347/ Rabies Cert # 83752	Paid by Check # 301700		09/06/2012	09/13/2012	09/13/2012		09/19/2012	(215.00)
Lorna Barnes	ALTER/RABIES/ BAR	Alter Cert # 11 06 0347/ Rabies Cert # 83752	Paid by Check # 301700		09/06/2012	09/13/2012	09/19/2012		09/19/2012	215.00
1491 - Best Friends Animal Hospital PC	RABIES/AUG12	Rabies Certificate Refund	Paid by Check # 301541		09/06/2012	09/13/2012	09/13/2012		09/19/2012	(90.00)
1491 - Best Friends Animal Hospital PC	RABIES/AUG12	Rabies Certificate Refund	Paid by Check # 301541		09/06/2012	09/13/2012	09/19/2012		09/19/2012	90.00
1361 - Big Sky Imprints	5717	Animal Shelter Uniform Costs	Paid by Check # 301545		08/29/2012	09/13/2012	09/13/2012		09/19/2012	(288.36)
1361 - Big Sky Imprints	5717	Animal Shelter Uniform Costs	Paid by Check # 301545		08/29/2012	09/13/2012	09/19/2012		09/19/2012	288.36
1249 - Boyd Coffee Co	970185910	coffee	Paid by Check # 301548		09/07/2012	09/14/2012	09/14/2012		09/19/2012	(193.52)
1249 - Boyd Coffee Co	970185910	coffee	Paid by Check # 301548		09/07/2012	09/14/2012	09/19/2012		09/19/2012	193.52
Taylor Boylan	ALTER/BOYLAN	Alter Cert # 11 06 0349	Paid by Check # 301701		09/06/2012	09/13/2012	09/13/2012		09/19/2012	(200.00)
Taylor Boylan	ALTER/BOYLAN	Alter Cert # 11 06 0349	Paid by Check # 301701		09/06/2012	09/13/2012	09/19/2012		09/19/2012	200.00
Estrella Brooks	RABIES/BROOK S	Rabies Cert # 83781	Paid by Check # 301702		09/05/2012	09/13/2012	09/13/2012		09/19/2012	(15.00)
Estrella Brooks	RABIES/BROOK S	Rabies Cert # 83781	Paid by Check # 301702		09/05/2012	09/13/2012	09/19/2012		09/19/2012	15.00
1241 - Career Quest LLC	49606	Animal Shelter Temp Hire Fees	Paid by Check # 301554		08/22/2012	09/13/2012	09/13/2012		09/19/2012	(643.70)
1241 - Career Quest LLC	49606	Animal Shelter Temp Hire Fees	Paid by Check # 301554		08/22/2012	09/13/2012	09/19/2012		09/19/2012	643.70
1102 - CenturyLink	4542276/SEP12	4064542276364B/SEP12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	(323.56)
1102 - CenturyLink	4542276/SEP12	4064542276364B/SEP12	Paid by Check # 301559		09/01/2012	09/13/2012	09/19/2012		09/19/2012	323.56



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
Conrad Veterinary Hospital, Inc	120055	Rabies Cert # 83759	Paid by Check # 301704		08/31/2012	09/04/2012	09/19/2012		09/19/2012	15.00
1258 - Davis Business Machines	118127	copy machine count 8/1-8/31/2012	Paid by Check # 301569		09/07/2012	09/14/2012	09/14/2012		09/19/2012	(133.83)
1258 - Davis Business Machines	118127	copy machine count 8/1-8/31/2012	Paid by Check # 301569		09/07/2012	09/14/2012	09/19/2012		09/19/2012	133.83
1145 - De Lage Landen	15078321	Animal Shelter Monthly Copier Lease	Paid by Check # 301570		09/08/2012	09/13/2012	09/13/2012		09/19/2012	(199.22)
1145 - De Lage Landen	15078321	Animal Shelter Monthly Copier Lease	Paid by Check # 301570		09/08/2012	09/13/2012	09/19/2012		09/19/2012	199.22
Bill Hunter	ALTER/HUNTER	Alter Cert # 11 06 0271	Paid by Check # 301712		08/30/2012	09/13/2012	09/13/2012		09/19/2012	(200.00)
Bill Hunter	ALTER/HUNTER	Alter Cert # 11 06 0271	Paid by Check # 301712		08/30/2012	09/13/2012	09/19/2012		09/19/2012	200.00
Elizabeth Hurley	PAWS/HURLEY	Pawsability Return. Roscoe (Dog) # 121004	Paid by Check # 301713		08/31/2012	09/13/2012	09/13/2012		09/19/2012	(80.00)
Elizabeth Hurley	PAWS/HURLEY	Pawsability Return. Roscoe (Dog) # 121004	Paid by Check # 301713		08/31/2012	09/13/2012	09/19/2012		09/19/2012	80.00
1093 - Identity Screen Printing & Embroidery	082912/GFAS	Animal Shelter Uniform Costs	Paid by Check # 301601		08/29/2012	09/13/2012	09/13/2012		09/19/2012	(19.00)
1093 - Identity Screen Printing & Embroidery	082912/GFAS	Animal Shelter Uniform Costs	Paid by Check # 301601		08/29/2012	09/13/2012	09/19/2012		09/19/2012	19.00
Cathy Krapf	ALTER/RABIES/ KRA	Alter Cert # 11 06 0317/ Rabies Cert # 82943	Paid by Check # 301717		09/06/2012	09/13/2012	09/13/2012		09/19/2012	(215.00)
Cathy Krapf	ALTER/RABIES/ KRA	Alter Cert # 11 06 0317/ Rabies Cert # 82943	Paid by Check # 301717		09/06/2012	09/13/2012	09/19/2012		09/19/2012	215.00
Joshua Lind	ALTER/LIND	Alter Cert # 11 06 0348	Paid by Check # 301719		08/27/2012	09/13/2012	09/13/2012		09/19/2012	(100.00)
Joshua Lind	ALTER/LIND	Alter Cert # 11 06 0348	Paid by Check # 301719		08/27/2012	09/13/2012	09/19/2012		09/19/2012	100.00
1075 - Mastercard Processing Center	1723/082312	Animal Shelter MasterCard Payment	Paid by Check # 301692		08/23/2012	09/13/2012	09/13/2012		09/19/2012	(579.66)
1075 - Mastercard Processing Center	1723/082312	Animal Shelter MasterCard Payment	Paid by Check # 301692		08/23/2012	09/13/2012	09/19/2012		09/19/2012	579.66
1474 - Montana Waste Systems Inc	11460	August 2012 Monthly Charges	Paid by Check # 301693		08/31/2012	09/11/2012	09/19/2012		09/19/2012	312.60
1078 - Pickwicks Office City	5191061	Office Supply	Paid by Check # 301638		09/12/2012	09/12/2012	09/19/2012		09/19/2012	23.58
1078 - Pickwicks Office City	5191060	Office Supply	Paid by Check # 301638		09/11/2012	09/12/2012	09/19/2012		09/19/2012	23.58



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	5190340	toner cartridge	Paid by Check # 301638		09/07/2012	09/14/2012	09/14/2012		09/19/2012	(85.99)
1078 - Pickwicks Office City	5190340	toner cartridge	Paid by Check # 301638		09/07/2012	09/14/2012	09/19/2012		09/19/2012	85.99
1785 - Skyline Veterinary Clinic	RABIES/AUG12	Rabies Certificate Refund	Paid by Check # 301655		09/06/2012	09/13/2012	09/13/2012		09/19/2012	(45.00)
1785 - Skyline Veterinary Clinic	RABIES/AUG12	Rabies Certificate Refund	Paid by Check # 301655		09/06/2012	09/13/2012	09/19/2012		09/19/2012	45.00
1129 - State of Montana	091112	License and Permits	Paid by Check # 301686		09/12/2012	09/12/2012	09/19/2012		09/19/2012	40.00
1243 - Temp Track LLC	49671	Animal Shelter Temp Hire Fees	Paid by Check # 301664		09/05/2012	09/13/2012	09/13/2012		09/19/2012	(393.60)
1243 - Temp Track LLC	49671	Animal Shelter Temp Hire Fees	Paid by Check # 301664		09/05/2012	09/13/2012	09/19/2012		09/19/2012	393.60
1076 - Verizon Wireless	1116559850	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 301678		09/04/2012	09/13/2012	09/13/2012		09/19/2012	(60.73)
1076 - Verizon Wireless	1116559850	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 301678		09/04/2012	09/13/2012	09/19/2012		09/19/2012	60.73
Richard Wallace	ALTER/WALLAC E	Alter Cert # 11 06 0354	Paid by Check # 301729		09/05/2012	09/13/2012	09/13/2012		09/19/2012	(100.00)
Richard Wallace	ALTER/WALLAC E	Alter Cert # 11 06 0354	Paid by Check # 301729		09/05/2012	09/13/2012	09/19/2012		09/19/2012	100.00
1786 - Westside Animal Clinic	LICENSE/AUG1 2	City Licenses Sold Payment	Paid by Check # 301684		09/06/2012	09/13/2012	09/13/2012		09/19/2012	(13.00)
1786 - Westside Animal Clinic	LICENSE/AUG1 2	City Licenses Sold Payment	Paid by Check # 301684		09/06/2012	09/13/2012	09/19/2012		09/19/2012	13.00
1786 - Westside Animal Clinic	RABIES/AUG12	Rabies Certificate Refund	Paid by Check # 301683		09/06/2012	09/13/2012	09/13/2012		09/19/2012	(45.00)
1786 - Westside Animal Clinic	RABIES/AUG12	Rabies Certificate Refund	Paid by Check # 301683		09/06/2012	09/13/2012	09/19/2012		09/19/2012	45.00
1077 - A to Z Lock & Key	34116	TC LOCK REPAIR	Paid by Check # 301527		08/14/2012	09/10/2012	09/19/2012		09/19/2012	52.50
AAA SEWER & DRAIN CLEANING	209026	STA 2 KITCHEN SINK DRAIN	Paid by Check # 301696		07/19/2012	09/10/2012	09/19/2012		09/19/2012	158.00
1102 - CenturyLink	7278070/AUG1 2	4067278070901B/AUG 12	Paid by Check # 301559		08/01/2012	09/10/2012	09/19/2012		09/19/2012	285.85
1102 - CenturyLink	7270538/AUG1 2	4067270538904B/AUG 12	Paid by Check # 301559		08/01/2012	09/10/2012	09/19/2012		09/19/2012	56.85
1102 - CenturyLink	7278505/AUG1 2	4067278505902B/AUG 12	Paid by Check # 301559		08/01/2012	09/10/2012	09/19/2012		09/19/2012	56.85
1102 - CenturyLink	7278076/AUG1 2	4067278076193B/AUG 12	Paid by Check # 301559		08/01/2012	09/10/2012	09/19/2012		09/19/2012	56.85
1102 - CenturyLink	7711523/AUG1 2	4067711523906B/AUG 12	Paid by Check # 301559		08/01/2012	09/10/2012	09/19/2012		09/19/2012	64.40



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1307 - Diversified Inspections	214505DIITL	T10 & T4 INSPECTION	Paid by Check # 301573		07/31/2012	09/10/2012	09/19/2012		09/19/2012	1,552.50
1298 - Eklunds Appliance & TV Inc	154841	LID SWITCH REPAIR	Paid by Check # 301575		08/20/2012	09/10/2012	09/19/2012		09/19/2012	82.60
1298 - Eklunds Appliance & TV Inc	154842	LATCH REPAIR	Paid by Check # 301575		08/20/2012	09/10/2012	09/19/2012		09/19/2012	68.10
1067 - Fleet Supply Company	91094	DOG FOOD	Paid by Check # 301581		08/28/2012	09/10/2012	09/19/2012		09/19/2012	99.50
INTERNATIONAL ASSOC ARSON INVESTIGATORS	BENNYHOFF/20 12	ANNUAL DUES - DOUG BENNYHOFF	Paid by Check # 301714		09/05/2012	09/10/2012	09/19/2012		09/19/2012	75.00
1177 - K-Mart	1529	STA 4 TELEPHONE	Paid by Check # 301608		09/04/2012	09/10/2012	09/19/2012		09/19/2012	69.99
1075 - Mastercard Processing Center	9411/9122012	MASTERCARD PAYMENTS	Paid by Check # 301692		09/12/2012	09/10/2012	09/19/2012		09/19/2012	1,744.76
1078 - Pickwicks Office City	5189720	LASER LABELS WEATHERPROOF	Paid by Check # 301638		09/07/2012	09/10/2012	09/19/2012		09/19/2012	51.99
1082 - Ship-It	082112A	POSTAGE - JSC MOTOROLA	Paid by Check # 301651		08/21/2012	09/10/2012	09/19/2012		09/19/2012	19.44
1778 - David Francis Simpson DO	SEPT2012	2013-18 GFFR & SYSTEM MEDICAL DIR MONTHLY PAYMENT \$1,250 EACH.	Paid by Check # 301653		09/10/2012	09/10/2012	09/19/2012		09/19/2012	2,500.00
1407 - Specialty Iron Works Inc	28318	PIERCE ENGINES - CABINETS	Paid by Check # 301658		08/28/2012	09/10/2012	09/19/2012		09/19/2012	4,800.00
1087 - The Office Center Inc	160097	FINAL KYOCERA COPIER MAINT	Paid by Check # 301666		09/20/2012	09/10/2012	09/19/2012		09/19/2012	52.50
1076 - Verizon Wireless	1113033347	MODATS	Paid by Check # 301678		08/21/2012	09/10/2012	09/19/2012		09/19/2012	433.69
1076 - Verizon Wireless	1113033354	CELL PHONES	Paid by Check # 301678		08/21/2012	09/10/2012	09/19/2012		09/19/2012	154.21
1103 - WCS Telecom	21153013	LONG DISTANCE	Paid by Check # 301681		09/01/2012	09/10/2012	09/19/2012		09/19/2012	43.78
Larry Brooks	TRAVEL/092312	ICAC Alexandria VA	Paid by Check # 301730		08/27/2012	09/11/2012	09/19/2012		09/19/2012	1,624.95
1462 - CDW Government	Q065908	Xerox Duplexer for PD	Paid by Check # 301556		08/30/2012	09/13/2012	09/13/2012		09/19/2012	(320.52)
1462 - CDW Government	Q065908	Xerox Duplexer for PD	Paid by Check # 301556		08/30/2012	09/13/2012	09/19/2012		09/19/2012	320.52
1102 - CenturyLink	7278069/Sep12	4067278069040B/Sept 12	Paid by Check # 301559		09/01/2012	09/10/2012	09/19/2012		09/19/2012	45.69
1754 - Ernest M Leveque	090512/Levequ e	Sub Judge on 9/5/12	Paid by Check # 301614		09/05/2012	09/10/2012	09/19/2012		09/19/2012	70.00
1075 - Mastercard Processing Center	6670/090512	Judge Luth's Hotel room for Judges school October 2012	Paid by Check # 301617		09/14/2012	09/10/2012	09/19/2012		09/19/2012	272.64



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1837 - Montana Interactive	287945	Yearly Dues for using Website	Paid by Check # 301622		08/31/2012	09/10/2012	09/19/2012		09/19/2012	25.00
1063 - Municipal Services Bureau	517380	Collection Agency Fes	Paid by Check # 301627		09/01/2012	09/10/2012	09/19/2012		09/19/2012	108.02
Marian Permann	TRAVEL/092412	MT/ID Park & Rec Conf Missoula MT	Paid by Check # 301735		08/07/2012	09/11/2012	09/19/2012		09/19/2012	650.95
1078 - Pickwicks Office City	5188280	Office Supplies	Paid by Check # 301638		09/05/2012	09/10/2012	09/19/2012		09/19/2012	13.31
1078 - Pickwicks Office City	5189300	Shauna New Notary Stamp	Paid by Check # 301638		09/06/2012	09/10/2012	09/19/2012		09/19/2012	30.00
1078 - Pickwicks Office City	5191080	Office Supplies	Paid by Check # 301638		09/11/2012	09/10/2012	09/19/2012		09/19/2012	21.08
Patty Rearden	TRAVEL/092412	MT/ID Park & Rec Conf Missoula MT	Paid by Check # 301736		08/07/2012	09/11/2012	09/19/2012		09/19/2012	650.95
Giles Salyer	TRAVEL/092412	MT/ID Park & Rec Conf Missoula MT	Paid by Check # 301737		08/07/2012	09/11/2012	09/19/2012		09/19/2012	772.04
1243 - Temp Track LLC	49613	40 hrs worked for temp Andrew	Paid by Check # 301664		08/28/2012	09/10/2012	09/19/2012		09/19/2012	702.00
1243 - Temp Track LLC	49646	40 hrs worked for temp Andrew	Paid by Check # 301664		09/04/2012	09/10/2012	09/19/2012		09/19/2012	702.00
1243 - Temp Track LLC	49684	Temp Services for Andrew Yon 27 hrs	Paid by Check # 301664		09/11/2012	09/10/2012	09/19/2012		09/19/2012	473.85
1592 - Vision Net Inc	3657	3 year T-1 Agreement Muni Court plus MT Excise Tax	Paid by Check # 301679		09/05/2012	09/10/2012	09/19/2012		09/19/2012	249.00
1768 - Linda Williams	TRAVEL/091812	MT Labor Relations Conf Helena MT	Paid by Check # 301687		09/14/2012	09/11/2012	09/19/2012		09/19/2012	391.90
1st National Pawn	20121014	Restitution from Chance Cleveland TK2012-4014	Paid by Check # 301695		08/30/2012	09/12/2012	09/19/2012	08/30/2012	09/19/2012	20.00
Association of Idaho Cities	5271975	City Attorney Job Search	Paid by Check # 301699		09/05/2012	09/12/2012	09/19/2012		09/19/2012	35.00
1277 - Billings Gazette	20476630	City Attorney Job Search	Paid by Check # 301546		08/19/2012	09/10/2012	09/19/2012	09/10/2012	09/19/2012	1,282.74
League of Oregon Cities	13316	City Attorney Job Search	Paid by Check # 301718		09/04/2012	09/12/2012	09/19/2012		09/19/2012	80.00
1078 - Pickwicks Office City	5184320	toner wipes pens	Paid by Check # 301638		08/28/2012	09/12/2012	09/19/2012	08/28/2012	09/19/2012	267.47
1078 - Pickwicks Office City	5188290	paper log speakers	Paid by Check # 301638		09/05/2012	09/12/2012	09/19/2012	09/05/2012	09/19/2012	228.46
1078 - Pickwicks Office City	5191100	toner	Paid by Check # 301638		09/10/2012	09/12/2012	09/19/2012	09/10/2012	09/19/2012	202.99
1292 - Animal Medical Clinic	47054	Shep RX and exam	Paid by Check # 301532		07/02/2012	09/10/2012	09/19/2012		09/19/2012	58.00



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1292 - Animal Medical Clinic	47336	Rhingo RX	Paid by Check # 301532		07/19/2012	09/10/2012	09/19/2012		09/19/2012	9.00
1292 - Animal Medical Clinic	47648	K9 medical services Oakley	Paid by Check # 301532		08/06/2012	09/10/2012	09/19/2012		09/19/2012	35.00
1292 - Animal Medical Clinic	47904	K9 Medical services; Rhingo	Paid by Check # 301532		08/22/2012	09/10/2012	09/19/2012		09/19/2012	64.00
1612 - BVAC Inc	INV01103	PO #78 Ammunition	Paid by Check # 301551		09/12/2012	09/14/2012	09/14/2012		09/19/2012	(20,180.00)
1612 - BVAC Inc	INV01103	PO #78 Ammunition	Paid by Check # 301551		09/12/2012	09/14/2012	09/19/2012		09/19/2012	20,180.00
1777 - Central Solutions Inc	J253268	PO #17 ROOF TOP UNIT FOR PD-2ND 1/2 HALF & ELECTRICIAN	Paid by Check # 301558		08/27/2012	09/14/2012	09/14/2012		09/19/2012	(4,414.50)
1777 - Central Solutions Inc	J253268	PO #17 ROOF TOP UNIT FOR PD-2ND 1/2 HALF & ELECTRICIAN	Paid by Check # 301558		08/27/2012	09/14/2012	09/19/2012		09/19/2012	4,414.50
1272 - Chemsearch	837122	chemsearch 565, nitrite drop test kit can	Paid by Check # 301561		08/29/2012	09/10/2012	09/19/2012		09/19/2012	559.10
1145 - De Lage Landen	15006795	SEPT 12 COPIER LEASE AGREEMENT 3CT	Paid by Check # 301570		09/08/2012	09/14/2012	09/14/2012		09/19/2012	(589.00)
1145 - De Lage Landen	15006795	SEPT 12 COPIER LEASE AGREEMENT 3CT	Paid by Check # 301570		09/08/2012	09/14/2012	09/19/2012		09/19/2012	589.00
Display Sales	INV0086620	4x6' US Polyester Flag	Paid by Check # 301705		09/11/2012	09/14/2012	09/14/2012		09/19/2012	(183.00)
Display Sales	INV0086620	4x6' US Polyester Flag	Paid by Check # 301705		09/11/2012	09/14/2012	09/19/2012		09/19/2012	183.00
1775 - Equifax Information Services LLC	7344006	SEPT 12 CREDIT CHECKS	Paid by Check # 301578		09/08/2012	09/14/2012	09/14/2012		09/19/2012	(33.39)
1775 - Equifax Information Services LLC	7344006	SEPT 12 CREDIT CHECKS	Paid by Check # 301578		09/08/2012	09/14/2012	09/19/2012		09/19/2012	33.39
1508 - Cory D Hessel	082412/FISHER	PRE EMPLOYMENT INTERVIEW FISHER	Paid by Check # 301597		08/24/2012	09/14/2012	09/14/2012		09/19/2012	(300.00)
1508 - Cory D Hessel	082412/FISHER	PRE EMPLOYMENT INTERVIEW FISHER	Paid by Check # 301597		08/24/2012	09/14/2012	09/19/2012		09/19/2012	300.00
1508 - Cory D Hessel	082812/FISHER	Interview & Test Review Fisher	Paid by Check # 301597		08/28/2012	09/14/2012	09/14/2012		09/19/2012	(145.00)
1508 - Cory D Hessel	082812/FISHER	Interview & Test Review Fisher	Paid by Check # 301597		08/28/2012	09/14/2012	09/19/2012		09/19/2012	145.00
1469 - Lamar Companies	103377149	PO # 149 Media Type posters	Paid by Check # 301612		08/20/2012	09/14/2012	09/14/2012		09/19/2012	(5,102.00)
1469 - Lamar Companies	103377149	PO # 149 Media Type posters	Paid by Check # 301612		08/20/2012	09/14/2012	09/19/2012		09/19/2012	5,102.00
1075 - Mastercard Processing Center	2518/091212	Amazon laptop locking station	Paid by Check # 301692		09/12/2012	09/10/2012	09/19/2012		09/19/2012	69.56





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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	6307/091212B	ALBERTSONS STAPLES CIT ACADEMY	Paid by Check # 301692		09/12/2012	09/10/2012	09/19/2012		09/19/2012	158.11
1075 - Mastercard Processing Center	2518/091412	OFFICEWORLD BADGE STRAPS	Paid by Check # 301692		09/14/2012	09/14/2012	09/14/2012		09/19/2012	(41.85)
1075 - Mastercard Processing Center	2518/091412	OFFICEWORLD BADGE STRAPS	Paid by Check # 301692		09/14/2012	09/14/2012	09/19/2012		09/19/2012	41.85
1075 - Mastercard Processing Center	6307/081212B	SLAUGHTER DALLAS & VIRGINIA	Paid by Check # 301692		08/12/2012	09/14/2012	09/14/2012		09/19/2012	(776.25)
1075 - Mastercard Processing Center	6307/081212B	SLAUGHTER DALLAS & VIRGINIA	Paid by Check # 301692		08/12/2012	09/14/2012	09/19/2012		09/19/2012	776.25
1474 - Montana Waste Systems Inc	163880	Sept 12 GF Police Range Waste Fee	Paid by Check # 301625		09/30/2012	09/10/2012	09/19/2012		09/19/2012	53.00
1078 - Pickwicks Office City	5190010	SMD folder 2 in ltr	Paid by Check # 301638		09/10/2012	09/10/2012	09/19/2012		09/19/2012	54.15
1078 - Pickwicks Office City	5190011	file jackets, folders w/clas end tab & PSBD	Paid by Check # 301638		09/11/2012	09/10/2012	09/19/2012		09/19/2012	215.73
1078 - Pickwicks Office City	5192720	Avery labels	Paid by Check # 301638		09/14/2012	09/14/2012	09/14/2012		09/19/2012	(37.99)
1078 - Pickwicks Office City	5192720	Avery labels	Paid by Check # 301638		09/14/2012	09/14/2012	09/19/2012		09/19/2012	37.99
1078 - Pickwicks Office City	5192570	office supplies	Paid by Check # 301638		09/14/2012	09/14/2012	09/14/2012		09/19/2012	(465.22)
1078 - Pickwicks Office City	5192570	office supplies	Paid by Check # 301638		09/14/2012	09/14/2012	09/19/2012		09/19/2012	465.22
1041 - Stanford Police & Emergency Supply	90846	FISHER FC PANTS SHIRTS PIN TIE & HOLSTER	Paid by Check # 301659		09/07/2012	09/10/2012	09/19/2012		09/19/2012	568.24
1285 - B & B Heating & Air Conditioning	57657	repair air conditioning unit	Paid by Check # 301537		09/10/2012	09/11/2012	09/19/2012		09/19/2012	1,630.00
1111 - Blend's Copy Shop	105392	Other Operating Supplies	Paid by Check # 301547		09/11/2012	09/11/2012	09/19/2012		09/19/2012	7.50
Ashley Hammontree	993433	volleyball refund d/t change from power to rec league	Paid by Check # 301710		09/07/2012	09/07/2012	09/19/2012		09/19/2012	100.00
1105 - Johnson Madison Lumber	661887	jaycee swings bracing	Paid by Check # 301606		09/07/2012	09/11/2012	09/19/2012		09/19/2012	34.55
1105 - Johnson Madison Lumber	661793	Jaycee play structure border	Paid by Check # 301606		09/07/2012	09/11/2012	09/19/2012		09/19/2012	35.85
1105 - Johnson Madison Lumber	661226	Skyline/JC Bench/Table forms	Paid by Check # 301606		09/05/2012	09/11/2012	09/19/2012		09/19/2012	52.01
Brittany Klatt	993434	Volleyball refund d/t change from power to rec league	Paid by Check # 301716		09/07/2012	09/07/2012	09/19/2012		09/19/2012	100.00





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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	9426/091112	power surge for copier and speakers for lap top	Paid by Check # 301692		09/11/2012	09/11/2012	09/19/2012		09/19/2012	49.98
1075 - Mastercard Processing Center	9426/091312	return power strip for copier	Paid by Check # 301692		09/13/2012	09/11/2012	09/19/2012		09/19/2012	(24.99)
1143 - Ryans Cash & Carry	132856	volunteer supplies	Paid by Check # 301646		08/14/2012	09/11/2012	09/19/2012		09/19/2012	112.49
1500 - Steel Etc	507939	Jaycee/Skyline benches/tables add'l supplies	Paid by Check # 301661		09/07/2012	09/11/2012	09/19/2012		09/19/2012	150.00
1100 - Ace Hardware	3627243	Animal Shelter Supplies	Paid by Check # 301747		09/18/2012	09/18/2012	09/18/2012		09/26/2012	(173.81)
1100 - Ace Hardware	3627243	Animal Shelter Supplies	Paid by Check # 301747		09/18/2012	09/18/2012	09/26/2012		09/26/2012	173.81
1292 - Animal Medical Clinic	RABIES/AUG12	Rabies Certificate Refund	Paid by Check # 301752		09/13/2012	09/18/2012	09/18/2012		09/26/2012	(60.00)
1292 - Animal Medical Clinic	RABIES/AUG12	Rabies Certificate Refund	Paid by Check # 301752		09/13/2012	09/18/2012	09/26/2012		09/26/2012	60.00
1226 - Associated Veterinary Services	ALTER/66162	Alter Certificate Refund	Paid by Check # 301753		09/12/2012	09/18/2012	09/18/2012		09/26/2012	(100.00)
1226 - Associated Veterinary Services	ALTER/66162	Alter Certificate Refund	Paid by Check # 301753		09/12/2012	09/18/2012	09/26/2012		09/26/2012	100.00
1491 - Best Friends Animal Hospital PC	LICENSE/AUG12	City Licenses Sold Payment	Paid by Check # 301759		09/13/2012	09/18/2012	09/18/2012		09/26/2012	(58.00)
1491 - Best Friends Animal Hospital PC	LICENSE/AUG12	City Licenses Sold Payment	Paid by Check # 301759		09/13/2012	09/18/2012	09/26/2012		09/26/2012	58.00
1249 - Boyd Coffee Co	970186851	coffee supplies	Paid by Check # 301765		09/17/2012	09/21/2012	09/21/2012		09/26/2012	(5.75)
1249 - Boyd Coffee Co	970186851	coffee supplies	Paid by Check # 301765		09/17/2012	09/21/2012	09/26/2012		09/26/2012	5.75
Lynn Buchi	ALTER/RABIES/BUC	Alter Cert # 11 06 0290/ Rabies Cert # 82894	Paid by Check # 301883		09/11/2012	09/18/2012	09/18/2012		09/26/2012	(115.00)
Lynn Buchi	ALTER/RABIES/BUC	Alter Cert # 11 06 0290/ Rabies Cert # 82894	Paid by Check # 301883		09/11/2012	09/18/2012	09/26/2012		09/26/2012	115.00
1140 - Ecolab Inc	8355471	Animal Shelter Monthly Pest Control	Paid by Check # 301782		09/05/2012	09/18/2012	09/18/2012		09/26/2012	(53.51)
1140 - Ecolab Inc	8355471	Animal Shelter Monthly Pest Control	Paid by Check # 301782		09/05/2012	09/18/2012	09/26/2012		09/26/2012	53.51
Evergreen Veterinary Clinic	RABIES/090712	Rabies Cert # 83800, 83778	Paid by Check # 301886		09/12/2012	09/18/2012	09/18/2012		09/26/2012	(30.00)
Evergreen Veterinary Clinic	RABIES/090712	Rabies Cert # 83800, 83778	Paid by Check # 301886		09/12/2012	09/18/2012	09/26/2012		09/26/2012	30.00



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
Martha Griessmer	ALTER/GRIESSMER	Alter Cert # 11 06 0271	Paid by Check # 301888		09/07/2012	09/18/2012	09/18/2012		09/26/2012	(200.00)
Martha Griessmer	ALTER/GRIESSMER	Alter Cert # 11 06 0271	Paid by Check # 301888		09/07/2012	09/18/2012	09/26/2012		09/26/2012	200.00
Island Business Group Inc	040612	Adopt a Friend 1 year support	Paid by Check # 301891		08/29/2012	09/18/2012	09/18/2012		09/26/2012	(400.00)
Island Business Group Inc	040612	Adopt a Friend 1 year support	Paid by Check # 301891		08/29/2012	09/18/2012	09/26/2012		09/26/2012	400.00
1771 - K-Heart Veterinary Service	RABIES/12091112	Rabies Certificate Refund	Paid by Check # 301808		09/18/2012	09/18/2012	09/18/2012		09/26/2012	(15.00)
1771 - K-Heart Veterinary Service	RABIES/12091112	Rabies Certificate Refund	Paid by Check # 301808		09/18/2012	09/18/2012	09/26/2012		09/26/2012	15.00
Linda Lee	RABIES/LEE	Rabies Cert # 83046	Paid by Check # 301892		09/07/2012	09/18/2012	09/18/2012		09/26/2012	(15.00)
Linda Lee	RABIES/LEE	Rabies Cert # 83046	Paid by Check # 301892		09/07/2012	09/18/2012	09/26/2012		09/26/2012	15.00
Zach Lyon	RABIES/LYON	Rabies Cert # 83774	Paid by Check # 301893		09/13/2012	09/18/2012	09/18/2012		09/26/2012	(15.00)
Zach Lyon	RABIES/LYON	Rabies Cert # 83774	Paid by Check # 301893		09/13/2012	09/18/2012	09/26/2012		09/26/2012	15.00
John Mann	ALTER/RABIES/MAN	Alter Cert # 11 06 0344/ Rabies Cert # 83745	Paid by Check # 301894		09/12/2012	09/18/2012	09/18/2012		09/26/2012	(115.00)
John Mann	ALTER/RABIES/MAN	Alter Cert # 11 06 0344/ Rabies Cert # 83745	Paid by Check # 301894		09/12/2012	09/18/2012	09/26/2012		09/26/2012	115.00
1075 - Mastercard Processing Center	9846/081712	business lunch - August 17, 2012	Paid by Check # 301871		08/17/2012	09/21/2012	09/21/2012		09/26/2012	(16.75)
1075 - Mastercard Processing Center	9846/081712	business lunch - August 17, 2012	Paid by Check # 301871		08/17/2012	09/21/2012	09/26/2012		09/26/2012	16.75
Alisha Moberley	ALTER/RABIES/MOB	Alter Cert # 11 06 0331/ Rabies Cert # 83003	Paid by Check # 301895		09/17/2012	09/18/2012	09/18/2012		09/26/2012	(115.00)
Alisha Moberley	ALTER/RABIES/MOB	Alter Cert # 11 06 0331/ Rabies Cert # 83003	Paid by Check # 301895		09/17/2012	09/18/2012	09/26/2012		09/26/2012	115.00
1611 - MWI Veterinary Supply Co	6735518	Animal Shelter Supplies	Paid by Check # 301818		09/13/2012	09/18/2012	09/18/2012		09/26/2012	(60.94)
1611 - MWI Veterinary Supply Co	6735518	Animal Shelter Supplies	Paid by Check # 301818		09/13/2012	09/18/2012	09/26/2012		09/26/2012	60.94
1078 - Pickwicks Office City	5194130	Office Supplies	Paid by Check # 301828		09/18/2012	09/17/2012	09/17/2012		09/26/2012	(134.21)



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Object <b>20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	5194130	Office Supplies	Paid by Check # 301828		09/18/2012	09/17/2012	09/26/2012		09/26/2012	134.21
1078 - Pickwicks Office City	5192071	Animal Shelter Supplies	Paid by Check # 301828		09/14/2012	09/18/2012	09/18/2012		09/26/2012	(59.98)
1078 - Pickwicks Office City	5192071	Animal Shelter Supplies	Paid by Check # 301828		09/14/2012	09/18/2012	09/26/2012		09/26/2012	59.98
1243 - Temp Track LLC	49680	Animal Shelter Temp Hire Fees	Paid by Check # 301844		09/11/2012	09/18/2012	09/18/2012		09/26/2012	(668.30)
1243 - Temp Track LLC	49680	Animal Shelter Temp Hire Fees	Paid by Check # 301844		09/11/2012	09/18/2012	09/26/2012		09/26/2012	668.30
1243 - Temp Track LLC	49714	Animal Shelter Temp Hire Fees	Paid by Check # 301844		09/18/2012	09/18/2012	09/18/2012		09/26/2012	(4,602.25)
1243 - Temp Track LLC	49714	Animal Shelter Temp Hire Fees	Paid by Check # 301844		09/18/2012	09/18/2012	09/26/2012		09/26/2012	4,602.25
1088 - A T Klemens Inc	S43730	OUTLET INSTALL BOILER ROOM	Paid by Check # 301745		08/28/2012	09/19/2012	09/19/2012		09/26/2012	(80.00)
1088 - A T Klemens Inc	S43730	OUTLET INSTALL BOILER ROOM	Paid by Check # 301745		08/28/2012	09/19/2012	09/26/2012		09/26/2012	80.00
1088 - A T Klemens Inc	S43463	AC REPAIR STA 4	Paid by Check # 301745		08/30/2012	09/19/2012	09/19/2012		09/26/2012	(406.95)
1088 - A T Klemens Inc	S43463	AC REPAIR STA 4	Paid by Check # 301745		08/30/2012	09/19/2012	09/26/2012		09/26/2012	406.95
1088 - A T Klemens Inc	S43810	REPLACE BALL VALVE	Paid by Check # 301745		08/31/2012	09/19/2012	09/19/2012		09/26/2012	(149.16)
1088 - A T Klemens Inc	S43810	REPLACE BALL VALVE	Paid by Check # 301745		08/31/2012	09/19/2012	09/26/2012		09/26/2012	149.16
1088 - A T Klemens Inc	S43576	OUTSIDE LIGHT REPAIR	Paid by Check # 301745		08/22/2012	09/19/2012	09/19/2012		09/26/2012	(197.00)
1088 - A T Klemens Inc	S43576	OUTSIDE LIGHT REPAIR	Paid by Check # 301745		08/22/2012	09/19/2012	09/26/2012		09/26/2012	197.00
1088 - A T Klemens Inc	S43669	SNAKE DRAIN	Paid by Check # 301745		08/28/2012	09/19/2012	09/19/2012		09/26/2012	(107.50)
1088 - A T Klemens Inc	S43669	SNAKE DRAIN	Paid by Check # 301745		08/28/2012	09/19/2012	09/26/2012		09/26/2012	107.50
1077 - A to Z Lock & Key	34194	DOOR REPAIR	Paid by Check # 301746		08/22/2012	09/10/2012	09/26/2012		09/26/2012	263.90
1100 - Ace Hardware	1554821	TAPE	Paid by Check # 301747		07/31/2012	09/19/2012	09/19/2012		09/26/2012	(5.67)
1100 - Ace Hardware	1554821	TAPE	Paid by Check # 301747		07/31/2012	09/19/2012	09/26/2012		09/26/2012	5.67
1100 - Ace Hardware	3612653	PHONE	Paid by Check # 301747		07/31/2012	09/19/2012	09/19/2012		09/26/2012	(39.99)
1100 - Ace Hardware	3612653	PHONE	Paid by Check # 301747		07/31/2012	09/19/2012	09/26/2012		09/26/2012	39.99



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1100 - Ace Hardware	1568181	DRILL & BITS	Paid by Check # 301747		08/30/2012	09/19/2012	09/19/2012		09/26/2012	(146.03)
1100 - Ace Hardware	1568181	DRILL & BITS	Paid by Check # 301747		08/30/2012	09/19/2012	09/26/2012		09/26/2012	146.03
1100 - Ace Hardware	3619213	TAPE, GLUE	Paid by Check # 301747		08/21/2012	09/19/2012	09/19/2012		09/26/2012	(17.24)
1100 - Ace Hardware	3619213	TAPE, GLUE	Paid by Check # 301747		08/21/2012	09/19/2012	09/26/2012		09/26/2012	17.24
1100 - Ace Hardware	3619033	WASHER NOZZLE	Paid by Check # 301747		08/20/2012	09/19/2012	09/19/2012		09/26/2012	(9.99)
1100 - Ace Hardware	3619033	WASHER NOZZLE	Paid by Check # 301747		08/20/2012	09/19/2012	09/26/2012		09/26/2012	9.99
1100 - Ace Hardware	1559101	AJAX SOAP	Paid by Check # 301747		08/09/2012	09/19/2012	09/19/2012		09/26/2012	(10.00)
1100 - Ace Hardware	1559101	AJAX SOAP	Paid by Check # 301747		08/09/2012	09/19/2012	09/26/2012		09/26/2012	10.00
1100 - Ace Hardware	3621853	TOOLBOX	Paid by Check # 301747		08/29/2012	09/19/2012	09/19/2012		09/26/2012	(23.97)
1100 - Ace Hardware	3621853	TOOLBOX	Paid by Check # 301747		08/29/2012	09/19/2012	09/26/2012		09/26/2012	23.97
1100 - Ace Hardware	1567621	POLISH, FOAM CLEANER	Paid by Check # 301747		08/29/2012	09/19/2012	09/19/2012		09/26/2012	(19.47)
1100 - Ace Hardware	1567621	POLISH, FOAM CLEANER	Paid by Check # 301747		08/29/2012	09/19/2012	09/26/2012		09/26/2012	19.47
1100 - Ace Hardware	3619563	FAN	Paid by Check # 301747		08/22/2012	09/19/2012	09/19/2012		09/26/2012	(64.99)
1100 - Ace Hardware	3619563	FAN	Paid by Check # 301747		08/22/2012	09/19/2012	09/26/2012		09/26/2012	64.99
1100 - Ace Hardware	3621943	STA 2 SPRINKLER	Paid by Check # 301747		08/29/2012	09/19/2012	09/19/2012		09/26/2012	(35.98)
1100 - Ace Hardware	3621943	STA 2 SPRINKLER	Paid by Check # 301747		08/29/2012	09/19/2012	09/26/2012		09/26/2012	35.98
1100 - Ace Hardware	3623273	END BOLT	Paid by Check # 301747		09/04/2012	09/19/2012	09/19/2012		09/26/2012	(7.98)
1100 - Ace Hardware	3623273	END BOLT	Paid by Check # 301747		09/04/2012	09/19/2012	09/26/2012		09/26/2012	7.98
1100 - Ace Hardware	1569011	FILTER	Paid by Check # 301747		09/01/2012	09/19/2012	09/19/2012		09/26/2012	(19.99)
1100 - Ace Hardware	1569011	FILTER	Paid by Check # 301747		09/01/2012	09/19/2012	09/26/2012		09/26/2012	19.99
1100 - Ace Hardware	3627093	PLUG	Paid by Check # 301747		09/17/2012	09/19/2012	09/19/2012		09/26/2012	(6.26)
1100 - Ace Hardware	3627093	PLUG	Paid by Check # 301747		09/17/2012	09/19/2012	09/26/2012		09/26/2012	6.26



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1089 - Batteries Plus of Great Falls Inc	215374	BATTERIES STA 4 GENERATOR	Paid by Check # 301756		09/14/2012	09/19/2012	09/19/2012		09/26/2012	(96.50)
1089 - Batteries Plus of Great Falls Inc	215374	BATTERIES STA 4 GENERATOR	Paid by Check # 301756		09/14/2012	09/19/2012	09/26/2012		09/26/2012	96.50
1104 - Big R Stores	5795261	OIL DRI	Paid by Check # 301760		08/28/2012	09/19/2012	09/19/2012		09/26/2012	(287.71)
1104 - Big R Stores	5795261	OIL DRI	Paid by Check # 301760		08/28/2012	09/19/2012	09/26/2012		09/26/2012	287.71
1104 - Big R Stores	5799241	CLOCK, BINOCULARS	Paid by Check # 301760		09/04/2012	09/19/2012	09/19/2012		09/26/2012	(45.98)
1104 - Big R Stores	5799241	CLOCK, BINOCULARS	Paid by Check # 301760		09/04/2012	09/19/2012	09/26/2012		09/26/2012	45.98
1104 - Big R Stores	5789641	BATTERY CHARGER	Paid by Check # 301760		08/20/2012	09/19/2012	09/19/2012		09/26/2012	(116.97)
1104 - Big R Stores	5789641	BATTERY CHARGER	Paid by Check # 301760		08/20/2012	09/19/2012	09/26/2012		09/26/2012	116.97
1098 - Big Sky Fire Equipment/Affirmed Medical	0376006	BOOTS	Paid by Check # 301761		09/13/2012	09/19/2012	09/19/2012		09/26/2012	(1,575.00)
1098 - Big Sky Fire Equipment/Affirmed Medical	0376006	BOOTS	Paid by Check # 301761		09/13/2012	09/19/2012	09/26/2012		09/26/2012	1,575.00
1098 - Big Sky Fire Equipment/Affirmed Medical	0375625	TURNOUT SET	Paid by Check # 301761		07/27/2012	09/19/2012	09/19/2012		09/26/2012	(1,698.00)
1098 - Big Sky Fire Equipment/Affirmed Medical	0375625	TURNOUT SET	Paid by Check # 301761		07/27/2012	09/19/2012	09/26/2012		09/26/2012	1,698.00
1098 - Big Sky Fire Equipment/Affirmed Medical	0375753	TURNOUT SET EGGEN	Paid by Check # 301761		08/10/2012	09/19/2012	09/19/2012		09/26/2012	(1,698.00)
1098 - Big Sky Fire Equipment/Affirmed Medical	0375753	TURNOUT SET EGGEN	Paid by Check # 301761		08/10/2012	09/19/2012	09/26/2012		09/26/2012	1,698.00
1098 - Big Sky Fire Equipment/Affirmed Medical	0375698	TURNOUT SET	Paid by Check # 301761		08/06/2012	09/19/2012	09/19/2012		09/26/2012	(1,698.00)
1098 - Big Sky Fire Equipment/Affirmed Medical	0375698	TURNOUT SET	Paid by Check # 301761		08/06/2012	09/19/2012	09/26/2012		09/26/2012	1,698.00
1098 - Big Sky Fire Equipment/Affirmed Medical	0375683	NITRILE GLOVES	Paid by Check # 301761		08/03/2012	09/19/2012	09/19/2012		09/26/2012	(712.50)
1098 - Big Sky Fire Equipment/Affirmed Medical	0375683	NITRILE GLOVES	Paid by Check # 301761		08/03/2012	09/19/2012	09/26/2012		09/26/2012	712.50
1098 - Big Sky Fire Equipment/Affirmed Medical	0375769	AMKUS OIL	Paid by Check # 301761		08/14/2012	09/19/2012	09/19/2012		09/26/2012	(90.00)
1098 - Big Sky Fire Equipment/Affirmed Medical	0375769	AMKUS OIL	Paid by Check # 301761		08/14/2012	09/19/2012	09/26/2012		09/26/2012	90.00
1555 - Bound Tree Medical	80869279	TRACH TUBES	Paid by Check # 301764		09/04/2012	09/20/2012	09/20/2012		09/26/2012	(63.23)
1555 - Bound Tree Medical	80869279	TRACH TUBES	Paid by Check # 301764		09/04/2012	09/20/2012	09/26/2012		09/26/2012	63.23



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1554 - Bug Doctor	6901	EXTERMINATOR STA 2	Paid by Check # 301767		09/04/2012	09/19/2012	09/19/2012		09/26/2012	(75.00)
1554 - Bug Doctor	6901	EXTERMINATOR STA 2	Paid by Check # 301767		09/04/2012	09/19/2012	09/26/2012		09/26/2012	75.00
1621 - Capital Communications	36710	RADIO REPAIRS	Paid by Check # 301768		09/07/2012	09/19/2012	09/19/2012		09/26/2012	(1,179.00)
1621 - Capital Communications	36710	RADIO REPAIRS	Paid by Check # 301768		09/07/2012	09/19/2012	09/26/2012		09/26/2012	1,179.00
1102 - CenturyLink	7278070/SEP12	4067278070901B/SEP12	Paid by Check # 301770		09/01/2012	09/20/2012	09/20/2012		09/26/2012	(280.45)
1102 - CenturyLink	7278070/SEP12	4067278070901B/SEP12	Paid by Check # 301770		09/01/2012	09/20/2012	09/26/2012		09/26/2012	280.45
1102 - CenturyLink	7278505/SEP12	4067278505902B/SEP12	Paid by Check # 301770		09/01/2012	09/20/2012	09/20/2012		09/26/2012	(55.74)
1102 - CenturyLink	7278505/SEP12	4067278505902B/SEP12	Paid by Check # 301770		09/01/2012	09/20/2012	09/26/2012		09/26/2012	55.74
1102 - CenturyLink	7278076/SEP12	4067278076193B/SEP12	Paid by Check # 301770		09/01/2012	09/20/2012	09/20/2012		09/26/2012	(55.74)
1102 - CenturyLink	7278076/SEP12	4067278076193B/SEP12	Paid by Check # 301770		09/01/2012	09/20/2012	09/26/2012		09/26/2012	55.74
1102 - CenturyLink	7270538/SEP12	4067270538904B/SEP12	Paid by Check # 301770		09/01/2012	09/20/2012	09/20/2012		09/26/2012	(55.74)
1102 - CenturyLink	7270538/SEP12	4067270538904B/SEP12	Paid by Check # 301770		09/01/2012	09/20/2012	09/26/2012		09/26/2012	55.74
1102 - CenturyLink	7711523/SEP12	4067711523906B/SEP12	Paid by Check # 301770		09/01/2012	09/20/2012	09/20/2012		09/26/2012	(63.00)
1102 - CenturyLink	7711523/SEP12	4067711523906B/SEP12	Paid by Check # 301770		09/01/2012	09/20/2012	09/26/2012		09/26/2012	63.00
1337 - Enterprise Electric Inc	11220	NETWORK DROP	Paid by Check # 301785		09/07/2012	09/20/2012	09/20/2012		09/26/2012	(117.00)
1337 - Enterprise Electric Inc	11220	NETWORK DROP	Paid by Check # 301785		09/07/2012	09/20/2012	09/26/2012		09/26/2012	117.00
1202 - Gerbers	64553	COMPRESSOR BELT	Paid by Check # 301792		09/05/2012	09/20/2012	09/20/2012		09/26/2012	(19.17)
1202 - Gerbers	64553	COMPRESSOR BELT	Paid by Check # 301792		09/05/2012	09/20/2012	09/26/2012		09/26/2012	19.17
1300 - Great Falls Lumber	42902	FP REPAIR	Paid by Check # 301796		09/06/2012	09/19/2012	09/19/2012		09/26/2012	(70.18)
1300 - Great Falls Lumber	42902	FP REPAIR	Paid by Check # 301796		09/06/2012	09/19/2012	09/26/2012		09/26/2012	70.18
1167 - Heiman Inc	0800524IN	HOSE ADAPTOR	Paid by Check # 301800		08/17/2012	09/20/2012	09/20/2012		09/26/2012	(82.00)
1167 - Heiman Inc	0800524IN	HOSE ADAPTOR	Paid by Check # 301800		08/17/2012	09/20/2012	09/26/2012		09/26/2012	82.00



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1105 - Johnson Madison Lumber	660129	LOCK NUTS	Paid by Check # 301807		08/30/2012	09/19/2012	09/19/2012		09/26/2012	(14.04)
1105 - Johnson Madison Lumber	660129	LOCK NUTS	Paid by Check # 301807		08/30/2012	09/19/2012	09/26/2012		09/26/2012	14.04
1105 - Johnson Madison Lumber	660412	TREAD TAPE	Paid by Check # 301807		08/31/2012	09/19/2012	09/19/2012		09/26/2012	(36.75)
1105 - Johnson Madison Lumber	660412	TREAD TAPE	Paid by Check # 301807		08/31/2012	09/19/2012	09/26/2012		09/26/2012	36.75
1844 - Motorola Inc	76536379	RADIO REPAIR	Paid by Check # 301815		09/07/2012	09/20/2012	09/20/2012		09/26/2012	(393.00)
1844 - Motorola Inc	76536379	RADIO REPAIR	Paid by Check # 301815		09/07/2012	09/20/2012	09/26/2012		09/26/2012	393.00
1115 - Pacific Steel	579692	HINGE REPAIR	Paid by Check # 301827		08/30/2012	09/19/2012	09/19/2012		09/26/2012	(80.99)
1115 - Pacific Steel	579692	HINGE REPAIR	Paid by Check # 301827		08/30/2012	09/19/2012	09/26/2012		09/26/2012	80.99
1084 - Probuild	1541839	PAINT FP SUPPLIES	Paid by Check # 301830		09/14/2012	09/19/2012	09/19/2012		09/26/2012	(38.83)
1084 - Probuild	1541839	PAINT FP SUPPLIES	Paid by Check # 301830		09/14/2012	09/19/2012	09/26/2012		09/26/2012	38.83
1084 - Probuild	1532845	HAMMER WEDGES	Paid by Check # 301830		08/15/2012	09/19/2012	09/19/2012		09/26/2012	(9.16)
1084 - Probuild	1532845	HAMMER WEDGES	Paid by Check # 301830		08/15/2012	09/19/2012	09/26/2012		09/26/2012	9.16
1084 - Probuild	1535792	MOUSE TRAP	Paid by Check # 301830		08/24/2012	09/19/2012	09/19/2012		09/26/2012	(5.58)
1084 - Probuild	1535792	MOUSE TRAP	Paid by Check # 301830		08/24/2012	09/19/2012	09/26/2012		09/26/2012	5.58
1143 - Ryans Cash & Carry	133849	DISHWASHER SOAP	Paid by Check # 301835		09/18/2012	09/19/2012	09/19/2012		09/26/2012	(15.27)
1143 - Ryans Cash & Carry	133849	DISHWASHER SOAP	Paid by Check # 301835		09/18/2012	09/19/2012	09/26/2012		09/26/2012	15.27
1081 - Warden Paper Co	3171	COPY PAPER	Paid by Check # 301856		09/12/2012	09/19/2012	09/19/2012		09/26/2012	(390.00)
1081 - Warden Paper Co	3171	COPY PAPER	Paid by Check # 301856		09/12/2012	09/19/2012	09/26/2012		09/26/2012	390.00
1099 - Zoll Medical Corporation	1930867	STAT PADZ	Paid by Check # 301862		08/21/2012	09/19/2012	09/19/2012		09/26/2012	(840.00)
1099 - Zoll Medical Corporation	1930867	STAT PADZ	Paid by Check # 301862		08/21/2012	09/19/2012	09/26/2012		09/26/2012	840.00
1099 - Zoll Medical Corporation	1931843	CPR CONNECTOR	Paid by Check # 301862		08/23/2012	09/19/2012	09/19/2012		09/26/2012	(611.25)
1099 - Zoll Medical Corporation	1931843	CPR CONNECTOR	Paid by Check # 301862		08/23/2012	09/19/2012	09/26/2012		09/26/2012	611.25





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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
Dave Bowen	TRAVEL/093012	FBINAA Couer d'Alene ID	Paid by Check # 301902		08/13/2012	09/17/2012	09/17/2012		09/26/2012	(1,423.62)
Dave Bowen	TRAVEL/093012	FBINAA Couer d'Alene ID	Paid by Check # 301902		08/13/2012	09/17/2012	09/26/2012		09/26/2012	1,423.62
Bill Bronson	TRAVEL/100312	MT League of Cities & Towns Kalispell MT	Paid by Check # 301903		08/31/2012	09/17/2012	09/17/2012		09/26/2012	(278.86)
Bill Bronson	TRAVEL/100312	MT League of Cities & Towns Kalispell MT	Paid by Check # 301903		08/31/2012	09/17/2012	09/26/2012		09/26/2012	278.86
Bill Budeski	TRAVEL/100112	2012 Fall Water School Bozeman, MT	Paid by Check # 301904		09/10/2012	09/17/2012	09/17/2012		09/26/2012	(383.64)
Bill Budeski	TRAVEL/100112	2012 Fall Water School Bozeman, MT	Paid by Check # 301904		09/10/2012	09/17/2012	09/26/2012		09/26/2012	383.64
Fred Burow	TRAVEL/100312	MT League of Cities & Towns Kalispell MT	Paid by Check # 301905		08/31/2012	09/17/2012	09/17/2012		09/26/2012	(278.86)
Fred Burow	TRAVEL/100312	MT League of Cities & Towns Kalispell MT	Paid by Check # 301905		08/31/2012	09/17/2012	09/26/2012		09/26/2012	278.86
Jeff Butler	TRAVEL/093012	IMSA Certification Classes Las Vegas, NV	Paid by Check # 301906		08/23/2012	09/17/2012	09/17/2012		09/26/2012	(360.95)
Jeff Butler	TRAVEL/093012	IMSA Certification Classes Las Vegas, NV	Paid by Check # 301906		08/23/2012	09/17/2012	09/26/2012		09/26/2012	360.95
1765 - Sheryl Carr	TRAVEL/091112	CJIN TAC Conf Billings PD site visit Billings MT	Paid by Check # 301863		09/17/2012	09/17/2012	09/17/2012		09/26/2012	(20.40)
1765 - Sheryl Carr	TRAVEL/091112	CJIN TAC Conf Billings PD site visit Billings MT	Paid by Check # 301863		09/17/2012	09/17/2012	09/26/2012		09/26/2012	20.40
1217 - Cascade County	158350/2011	special lighting district taxes for downtown post office	Paid by Check # 301869		09/20/2012	09/20/2012	09/20/2012		09/26/2012	(1,660.30)
1217 - Cascade County	158350/2011	special lighting district taxes for downtown post office	Paid by Check # 301869		09/20/2012	09/20/2012	09/26/2012		09/26/2012	1,660.30
Tammy Filiater	TRAVEL/100112	79th Annual Water School Bozeman, MT	Paid by Check # 301907		09/07/2012	09/17/2012	09/17/2012		09/26/2012	(327.00)
Tammy Filiater	TRAVEL/100112	79th Annual Water School Bozeman, MT	Paid by Check # 301907		09/07/2012	09/17/2012	09/26/2012		09/26/2012	327.00
Bruce Hagen	TRAVEL/100112	2012 Fall Water School Bozeman MT	Paid by Check # 301909		09/10/2012	09/17/2012	09/17/2012		09/26/2012	(453.64)
Bruce Hagen	TRAVEL/100112	2012 Fall Water School Bozeman MT	Paid by Check # 301909		09/10/2012	09/17/2012	09/26/2012		09/26/2012	453.64
Clint Houge	TRAVEL/100112	2012 Fall Water School Bozeman, MT	Paid by Check # 301910		09/10/2012	09/17/2012	09/17/2012		09/26/2012	(383.64)
Clint Houge	TRAVEL/100112	2012 Fall Water School Bozeman, MT	Paid by Check # 301910		09/10/2012	09/17/2012	09/26/2012		09/26/2012	383.64
Mike Jacobson	TRAVEL/092812	2012 WEFTec New Orleans LA	Paid by Check # 301911		08/22/2012	09/17/2012	09/17/2012		09/26/2012	(385.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Mike Jacobson	TRAVEL/092812	2012 WEFTEC New Orleans LA	Paid by Check # 301911		08/22/2012	09/17/2012	09/26/2012		09/26/2012	385.00
Mary Jolley	TRAVEL/100312	MT League of Cities & Towns Kalispell MT	Paid by Check # 301912		08/31/2012	09/17/2012	09/17/2012		09/26/2012	(28.00)
Mary Jolley	TRAVEL/100312	MT League of Cities & Towns Kalispell MT	Paid by Check # 301912		08/31/2012	09/17/2012	09/26/2012		09/26/2012	28.00
Melissa Kinzler	TRAVEL/100312	MT League of Cities & Towns Kalispell MT	Paid by Check # 301913		09/14/2012	09/17/2012	09/17/2012		09/26/2012	(497.42)
Melissa Kinzler	TRAVEL/100312	MT League of Cities & Towns Kalispell MT	Paid by Check # 301913		09/14/2012	09/17/2012	09/26/2012		09/26/2012	497.42
Lisa Kunz	TRAVEL/100212	MT League of Cities & Towns Kalispell MT	Paid by Check # 301914		08/31/2012	09/17/2012	09/17/2012		09/26/2012	(306.86)
Lisa Kunz	TRAVEL/100212	MT League of Cities & Towns Kalispell MT	Paid by Check # 301914		08/31/2012	09/17/2012	09/26/2012		09/26/2012	306.86
Joe LeLievre	TRAVEL/100112	79th Annual Water School Bozeman, MT	Paid by Check # 301915		09/07/2012	09/17/2012	09/17/2012		09/26/2012	(327.00)
Joe LeLievre	TRAVEL/100112	79th Annual Water School Bozeman, MT	Paid by Check # 301915		09/07/2012	09/17/2012	09/26/2012		09/26/2012	327.00
Randy McCamley	TRAVEL/091712	DPHHS Regional Planning Mtg Billings MT	Paid by Check # 301916		09/20/2012	09/20/2012	09/20/2012		09/26/2012	(373.69)
Randy McCamley	TRAVEL/091712	DPHHS Regional Planning Mtg Billings MT	Paid by Check # 301916		09/20/2012	09/20/2012	09/26/2012		09/26/2012	373.69
1139 - Northwestern Energy	04085130/AUG 12	04085130/Aug12	Paid by Check # 301875		09/12/2012	09/17/2012	09/17/2012		09/26/2012	(185.36)
1139 - Northwestern Energy	04085130/AUG 12	04085130/Aug12	Paid by Check # 301875		09/12/2012	09/17/2012	09/26/2012		09/26/2012	185.36
Scott Olson	TRAVEL/100112	79th Annual Water School Bozeman, MT	Paid by Check # 301917		09/07/2012	09/17/2012	09/17/2012		09/26/2012	(659.00)
Scott Olson	TRAVEL/100112	79th Annual Water School Bozeman, MT	Paid by Check # 301917		09/07/2012	09/17/2012	09/26/2012		09/26/2012	659.00
1897 - Petty Cash	091712	Replenish petty cash fund	Paid by Check # 301865		09/17/2012	09/17/2012	09/17/2012		09/26/2012	(64.76)
1897 - Petty Cash	091712	Replenish petty cash fund	Paid by Check # 301865		09/17/2012	09/17/2012	09/26/2012		09/26/2012	64.76
1897 - Petty Cash	091812	replenish petty cash	Paid by Check # 301865		09/18/2012	09/17/2012	09/17/2012		09/26/2012	(23.50)
1897 - Petty Cash	091812	replenish petty cash	Paid by Check # 301865		09/18/2012	09/17/2012	09/26/2012		09/26/2012	23.50
Jim Rearden	Travel/100212	MT League of Cities & Towns/Kalispell, MT	Paid by Check # 301918		09/20/2012	09/20/2012	09/20/2012		09/26/2012	(632.80)
Jim Rearden	Travel/100212	MT League of Cities & Towns/Kalispell, MT	Paid by Check # 301918		09/20/2012	09/20/2012	09/26/2012		09/26/2012	632.80



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
Scott Rodger	TRAVEL/100112	79th Annual Water School Bozeman, MT	Paid by Check # 301919		09/07/2012	09/17/2012	09/17/2012		09/26/2012	(664.40)
Scott Rodger	TRAVEL/100112	79th Annual Water School Bozeman, MT	Paid by Check # 301919		09/07/2012	09/17/2012	09/26/2012		09/26/2012	664.40
1328 - Shumaker Trucking & Excavating	REFUND 270705	Refund for overpayment on invoice 270705 customer 1266	Paid by Check # 301836		09/18/2012	09/20/2012	09/20/2012		09/26/2012	(45.00)
1328 - Shumaker Trucking & Excavating	REFUND 270705	Refund for overpayment on invoice 270705 customer 1266	Paid by Check # 301836		09/18/2012	09/20/2012	09/26/2012		09/26/2012	45.00
Chris Sorensen	TRAVEL/100112	2012 Fall Water School Bozeman MT	Paid by Check # 301925		09/10/2012	09/17/2012	09/17/2012		09/26/2012	(487.20)
Chris Sorensen	TRAVEL/100112	2012 Fall Water School Bozeman MT	Paid by Check # 301925		09/10/2012	09/17/2012	09/26/2012		09/26/2012	487.20
Angela Swingley	Travel/092112	Principals Risk Mgmt Course/Helena, MT	Paid by Check # 301921		09/18/2012	09/20/2012	09/20/2012		09/26/2012	(106.90)
Angela Swingley	Travel/092112	Principals Risk Mgmt Course/Helena, MT	Paid by Check # 301921		09/18/2012	09/20/2012	09/26/2012		09/26/2012	106.90
Michael J Winters	TRAVEL/100312	MT League of Cities & Towns Kalispell MT	Paid by Check # 301922		08/31/2012	09/17/2012	09/17/2012		09/26/2012	(278.86)
Michael J Winters	TRAVEL/100312	MT League of Cities & Towns Kalispell MT	Paid by Check # 301922		08/31/2012	09/17/2012	09/26/2012		09/26/2012	278.86
1677 - Garlington Lohn & Robinson PLLP	73060	Water Rights	Paid by Check # 301789		09/17/2012	09/17/2012	09/17/2012	09/17/2012	09/26/2012	(848.95)
1677 - Garlington Lohn & Robinson PLLP	73060	Water Rights	Paid by Check # 301789		09/17/2012	09/17/2012	09/26/2012	09/17/2012	09/26/2012	848.95
Dorothy Hurley	20131560	Restitution from Steven Hellman	Paid by Check # 301890		08/24/2012	09/17/2012	09/17/2012	09/17/2012	09/26/2012	(310.00)
Dorothy Hurley	20131560	Restitution from Steven Hellman	Paid by Check # 301890		08/24/2012	09/17/2012	09/26/2012	09/17/2012	09/26/2012	310.00
1075 - Mastercard Processing Center	6670/081712	City Attorney Job search	Paid by Check # 301871		08/17/2012	09/17/2012	09/17/2012	09/14/2012	09/26/2012	(375.00)
1075 - Mastercard Processing Center	6670/081712	City Attorney Job search	Paid by Check # 301871		08/17/2012	09/17/2012	09/26/2012	09/14/2012	09/26/2012	375.00
1274 - Montana League of Cities and Towns	Nielsen/Reg 2012	Annual Conference	Paid by Check # 301872		09/25/2012	09/25/2012	09/25/2012	09/25/2012	09/26/2012	(100.00)
1274 - Montana League of Cities and Towns	Nielsen/Reg 2012	Annual Conference	Paid by Check # 301872		09/25/2012	09/25/2012	09/26/2012	09/25/2012	09/26/2012	100.00
OREGON STATE BAR	ADV014671	City Attorney Job Search	Paid by Check # 301896		09/11/2012	09/17/2012	09/17/2012	09/17/2012	09/26/2012	(45.50)
OREGON STATE BAR	ADV014671	City Attorney Job Search	Paid by Check # 301896		09/11/2012	09/17/2012	09/26/2012	09/17/2012	09/26/2012	45.50



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	5194140	Office Supplies	Paid by Check # 301828		09/18/2012	09/17/2012	09/17/2012	09/18/2012	09/26/2012	(104.30)
1078 - Pickwicks Office City	5194140	Office Supplies	Paid by Check # 301828		09/18/2012	09/17/2012	09/26/2012	09/18/2012	09/26/2012	104.30
1062 - Advanced Litho Printing	60040	WARNING CITATIONS 2 PART	Paid by Check # 301748		07/31/2012	09/17/2012	09/17/2012		09/26/2012	(1,940.00)
1062 - Advanced Litho Printing	60040	WARNING CITATIONS 2 PART	Paid by Check # 301748		07/31/2012	09/17/2012	09/26/2012		09/26/2012	1,940.00
1765 - Sheryl Carr	090112/CARR	SEPT 12 INTERNET SERVICES REIMB	Paid by Check # 301863		09/01/2012	09/17/2012	09/17/2012		09/26/2012	(54.61)
1765 - Sheryl Carr	090112/CARR	SEPT 12 INTERNET SERVICES REIMB	Paid by Check # 301863		09/01/2012	09/17/2012	09/26/2012		09/26/2012	54.61
1140 - Ecolab Inc	8355434	SEPT 12 MTHLY PEST CONTROL PD	Paid by Check # 301782		09/17/2012	09/17/2012	09/17/2012		09/26/2012	(100.32)
1140 - Ecolab Inc	8355434	SEPT 12 MTHLY PEST CONTROL PD	Paid by Check # 301782		09/17/2012	09/17/2012	09/26/2012		09/26/2012	100.32
1142 - Entenmann-Rovin	0083500IN	DETECTIVE BADGE ORDER GANGE	Paid by Check # 301784		09/13/2012	09/20/2012	09/20/2012		09/26/2012	(87.36)
1142 - Entenmann-Rovin	0083500IN	DETECTIVE BADGE ORDER GANGE	Paid by Check # 301784		09/13/2012	09/20/2012	09/26/2012		09/26/2012	87.36
1889 - HyperPaws LLC	091112/SCHEE R	DOG FOOD FOR K9S	Paid by Check # 301803		09/11/2012	09/17/2012	09/17/2012		09/26/2012	(270.00)
1889 - HyperPaws LLC	091112/SCHEE R	DOG FOOD FOR K9S	Paid by Check # 301803		09/11/2012	09/17/2012	09/26/2012		09/26/2012	270.00
1075 - Mastercard Processing Center	6307/091912	EXPEDIA DELTA ETHRIDGE TO DENVER	Paid by Check # 301871		09/19/2012	09/20/2012	09/20/2012		09/26/2012	(454.20)
1075 - Mastercard Processing Center	6307/091912	EXPEDIA DELTA ETHRIDGE TO DENVER	Paid by Check # 301871		09/19/2012	09/20/2012	09/26/2012		09/26/2012	454.20
1896 - Montana Violent Crime Investigators Association	Tuition	REG. FOR MITCHELL/BURROW 10/15/12	Paid by Check # 301873		09/17/2012	09/17/2012	09/17/2012		09/26/2012	(350.00)
1896 - Montana Violent Crime Investigators Association	Tuition	REG. FOR MITCHELL/BURROW 10/15/12	Paid by Check # 301873		09/17/2012	09/17/2012	09/26/2012		09/26/2012	350.00
1618 - National Animal Control Association	Reg/Ethridge	REG FOR ETHRIDGE NACA LEVEL 2 DENVER	Paid by Check # 301874		09/19/2012	09/20/2012	09/20/2012		09/26/2012	(525.00)
1618 - National Animal Control Association	Reg/Ethridge	REG FOR ETHRIDGE NACA LEVEL 2 DENVER	Paid by Check # 301874		09/19/2012	09/20/2012	09/26/2012		09/26/2012	525.00
1061 - National Laundry	68118/2568	SEPT 12 MAT AND RUG SERVICE	Paid by Check # 301820		09/18/2012	09/20/2012	09/20/2012		09/26/2012	(130.57)
1061 - National Laundry	68118/2568	SEPT 12 MAT AND RUG SERVICE	Paid by Check # 301820		09/18/2012	09/20/2012	09/26/2012		09/26/2012	130.57
1078 - Pickwicks Office City	5192571	UNV FILE JACKET LGL	Paid by Check # 301828		09/17/2012	09/17/2012	09/17/2012		09/26/2012	(146.97)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	5192571	UNV FILE JACKET LGL	Paid by Check		09/17/2012	09/17/2012	09/26/2012		09/26/2012	146.97
			# 301828							
1078 - Pickwicks Office City	5194610	MAILERS NOTEBKS	Paid by Check		09/19/2012	09/20/2012	09/20/2012		09/26/2012	(121.99)
		TAPE DISP PAPERCLIP	# 301828							
		DISP								
1078 - Pickwicks Office City	5194610	MAILERS NOTEBKS	Paid by Check		09/19/2012	09/20/2012	09/26/2012		09/26/2012	121.99
		TAPE DISP PAPERCLIP	# 301828							
		DISP								
1041 - Stanford Police & Emergency Supply	90854	SAFARILAND OPEN	Paid by Check		09/12/2012	09/17/2012	09/17/2012		09/26/2012	(35.90)
		TOP DOUBLE MAG	# 301839							
		HOLDER								
1041 - Stanford Police & Emergency Supply	90854	SAFARILAND OPEN	Paid by Check		09/12/2012	09/17/2012	09/26/2012		09/26/2012	35.90
		TOP DOUBLE MAG	# 301839							
		HOLDER								
1100 - Ace Hardware	3622323	Fasteners -	Paid by Check		08/30/2012	09/17/2012	09/17/2012		09/26/2012	(3.74)
		playstructure	# 301747							
1100 - Ace Hardware	3622323	Fasteners -	Paid by Check		08/30/2012	09/17/2012	09/26/2012		09/26/2012	3.74
		playstructure	# 301747							
1100 - Ace Hardware	3625853	drill bit 11/64" tin -	Paid by Check		09/13/2012	09/17/2012	09/17/2012		09/26/2012	(4.99)
		tools for park shop	# 301747							
1100 - Ace Hardware	3625853	drill bit 11/64" tin -	Paid by Check		09/13/2012	09/17/2012	09/26/2012		09/26/2012	4.99
		tools for park shop	# 301747							
1100 - Ace Hardware	3624303	fasteners - Jaycee play	Paid by Check		09/07/2012	09/17/2012	09/17/2012		09/26/2012	(18.24)
		structur	# 301747							
1100 - Ace Hardware	3624303	fasteners - Jaycee play	Paid by Check		09/07/2012	09/17/2012	09/26/2012		09/26/2012	18.24
		structur	# 301747							
1104 - Big R Stores	5791201	4-battery alkaline 9 volt	Paid by Check		08/22/2012	09/17/2012	09/17/2012		09/26/2012	(21.96)
		- irr. state island	# 301760							
1104 - Big R Stores	5791201	4-battery alkaline 9 volt	Paid by Check		08/22/2012	09/17/2012	09/26/2012		09/26/2012	21.96
		- irr. state island	# 301760							
1102 - CenturyLink	7270017/Sept1	4067270017288B/Sep1	Paid by Check		09/01/2012	09/17/2012	09/17/2012		09/26/2012	(36.82)
	2	2	# 301770							
1102 - CenturyLink	7270017/Sept1	4067270017288B/Sep1	Paid by Check		09/01/2012	09/17/2012	09/26/2012		09/26/2012	36.82
	2	2	# 301770							
CU Source	995676	alcohol refund	Paid by Check		09/14/2012	09/17/2012	09/17/2012		09/26/2012	(35.00)
			# 301884							
CU Source	995676	alcohol refund	Paid by Check		09/14/2012	09/17/2012	09/26/2012		09/26/2012	35.00
			# 301884							
1067 - Fleet Supply Company	115696	rubber gloves- park	Paid by Check		07/28/2012	09/17/2012	09/17/2012		09/26/2012	(3.50)
		mnt	# 301788							
1067 - Fleet Supply Company	115696	rubber gloves- park	Paid by Check		07/28/2012	09/17/2012	09/26/2012		09/26/2012	3.50
		mnt	# 301788							
1067 - Fleet Supply Company	119604	HD Nozzle rubber	Paid by Check		09/11/2012	09/17/2012	09/17/2012		09/26/2012	(5.95)
		banded -	# 301788							



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1067 - Fleet Supply Company	119604	HD Nozzle rubber banded -	Paid by Check # 301788		09/11/2012	09/17/2012	09/26/2012		09/26/2012	5.95
Friends of Phillips County	995679	alcohol refund	Paid by Check # 301887		09/14/2012	09/17/2012	09/17/2012		09/26/2012	(35.00)
Friends of Phillips County	995679	alcohol refund	Paid by Check # 301887		09/14/2012	09/17/2012	09/26/2012		09/26/2012	35.00
1595 - GE Capital	57681375	Personal property taxes on leased Kyocera copier acct#6699478-11	Paid by Check # 301790		09/02/2012	09/17/2012	09/17/2012		09/26/2012	(213.54)
1595 - GE Capital	57681375	Personal property taxes on leased Kyocera copier acct#6699478-11	Paid by Check # 301790		09/02/2012	09/17/2012	09/26/2012		09/26/2012	213.54
1068 - General Distributing Co	00061421	Monthly Rental for Aluminum/acetylene tanks - park mnt shop	Paid by Check # 301791		08/31/2012	09/17/2012	09/17/2012		09/26/2012	(104.29)
1068 - General Distributing Co	00061421	Monthly Rental for Aluminum/acetylene tanks - park mnt shop	Paid by Check # 301791		08/31/2012	09/17/2012	09/26/2012		09/26/2012	104.29
Adam Hamlin	995673	alcohol deposit refund	Paid by Check # 301889		09/14/2012	09/17/2012	09/17/2012		09/26/2012	(35.00)
Adam Hamlin	995673	alcohol deposit refund	Paid by Check # 301889		09/14/2012	09/17/2012	09/26/2012		09/26/2012	35.00
1105 - Johnson Madison Lumber	662254	4x4 10' brown treat-Gibson post -mutt mitts	Paid by Check # 301807		09/10/2012	09/17/2012	09/17/2012		09/26/2012	(14.79)
1105 - Johnson Madison Lumber	662254	4x4 10' brown treat-Gibson post -mutt mitts	Paid by Check # 301807		09/10/2012	09/17/2012	09/26/2012		09/26/2012	14.79
1105 - Johnson Madison Lumber	661605	4-eye bolts/anchor shackle 3/8" - duck capture pen	Paid by Check # 301807		09/06/2012	09/17/2012	09/17/2012		09/26/2012	(14.89)
1105 - Johnson Madison Lumber	661605	4-eye bolts/anchor shackle 3/8" - duck capture pen	Paid by Check # 301807		09/06/2012	09/17/2012	09/26/2012		09/26/2012	14.89
1144 - Masco	057753	bath tissue/roll towel. liqui-bac/disp golves/kare-n shine/urnia	Paid by Check # 301810		09/11/2012	09/17/2012	09/17/2012		09/26/2012	(213.62)
1144 - Masco	057753	bath tissue/roll towel. liqui-bac/disp golves/kare-n shine/urnia	Paid by Check # 301810		09/11/2012	09/17/2012	09/26/2012		09/26/2012	213.62
1224 - Northwest Pipe Fittings Inc	218423	Service box - Gibson park	Paid by Check # 301826		08/29/2012	09/17/2012	09/17/2012		09/26/2012	(56.40)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1224 - Northwest Pipe Fittings Inc	218423	Service box - Gibson park	Paid by Check # 301826		08/29/2012	09/17/2012	09/26/2012		09/26/2012	56.40
1224 - Northwest Pipe Fittings Inc	217986	60' copper pipe/adaptor/flare coupl/- Gibson irr	Paid by Check # 301826		08/28/2012	09/17/2012	09/17/2012		09/26/2012	(367.52)
1224 - Northwest Pipe Fittings Inc	217986	60' copper pipe/adaptor/flare coupl/- Gibson irr	Paid by Check # 301826		08/28/2012	09/17/2012	09/26/2012		09/26/2012	367.52
1224 - Northwest Pipe Fittings Inc	223981	5- 12" 10/14 hackmaster blade	Paid by Check # 301826		09/11/2012	09/17/2012	09/17/2012		09/26/2012	(27.35)
1224 - Northwest Pipe Fittings Inc	223981	5- 12" 10/14 hackmaster blade	Paid by Check # 301826		09/11/2012	09/17/2012	09/26/2012		09/26/2012	27.35
1897 - Petty Cash	Park Petty Cash	Petty cash reimbursment for Park & Recreation	Paid by Check # 301867		09/19/2012	09/17/2012	09/17/2012		09/26/2012	(.75)
1897 - Petty Cash	Park Petty Cash	Petty cash reimbursment for Park & Recreation	Paid by Check # 301867		09/19/2012	09/17/2012	09/26/2012		09/26/2012	.75
1460 - Power Pro Equipment Co	13844	Chain saw chain - pk mnt	Paid by Check # 301829		09/06/2012	09/17/2012	09/17/2012		09/26/2012	(21.12)
1460 - Power Pro Equipment Co	13844	Chain saw chain - pk mnt	Paid by Check # 301829		09/06/2012	09/17/2012	09/26/2012		09/26/2012	21.12
1500 - Steel Etc	507572	15-#5 rebar GR 60 x20 - Skyline/Jaycee -play structure	Paid by Check # 301841		08/22/2012	09/17/2012	09/17/2012		09/26/2012	(177.46)
1500 - Steel Etc	507572	15-#5 rebar GR 60 x20 - Skyline/Jaycee -play structure	Paid by Check # 301841		08/22/2012	09/17/2012	09/26/2012		09/26/2012	177.46
1191 - Strobel's Rentals Inc	0220206002	Auger bit 24" - Skyline/Jaycee -play structure	Paid by Check # 301842		08/23/2012	09/17/2012	09/17/2012		09/26/2012	(20.00)
1191 - Strobel's Rentals Inc	0220206002	Auger bit 24" - Skyline/Jaycee -play structure	Paid by Check # 301842		08/23/2012	09/17/2012	09/26/2012		09/26/2012	20.00
1817 - Tifco Industries Inc	70793120	Drill bits misc size/flat washers/hairpit cotter - prk mnt	Paid by Check # 301849		08/17/2012	09/17/2012	09/17/2012		09/26/2012	(227.34)
1817 - Tifco Industries Inc	70793120	Drill bits misc size/flat washers/hairpit cotter - prk mnt	Paid by Check # 301849		08/17/2012	09/17/2012	09/26/2012		09/26/2012	227.34
1817 - Tifco Industries Inc	70793052	nylon cable tie - (1500) - prk mnt	Paid by Check # 301849		08/17/2012	09/17/2012	09/17/2012		09/26/2012	(398.25)
1817 - Tifco Industries Inc	70793052	nylon cable tie - (1500) - prk mnt	Paid by Check # 301849		08/17/2012	09/17/2012	09/26/2012		09/26/2012	398.25





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<b>Fund 1000 - General</b>											
<b>Object 20110 - Accounts Payable</b>											
Christopher Tubesing	995680	alcohol refund	Paid by Check # 301900		09/14/2012	09/17/2012	09/17/2012		09/26/2012	(35.00)	
Christopher Tubesing	995680	alcohol refund	Paid by Check # 301900		09/14/2012	09/17/2012	09/26/2012		09/26/2012	35.00	
1072 - United Materials of Great Falls Inc	79400	4.44 ton- 1 -1/2" Drainfield material- Gibson broken water	Paid by Check # 301852		08/28/2012	09/17/2012	09/17/2012		09/26/2012	(62.16)	
1072 - United Materials of Great Falls Inc	79400	4.44 ton- 1 -1/2" Drainfield material- Gibson broken water	Paid by Check # 301852		08/28/2012	09/17/2012	09/26/2012		09/26/2012	62.16	
1103 - WCS Telecom	21152945	August -long dist phone service park/rec office	Paid by Check # 301857		09/01/2012	09/17/2012	09/17/2012		09/26/2012	(46.45)	
1103 - WCS Telecom	21152945	August -long dist phone service park/rec office	Paid by Check # 301857		09/01/2012	09/17/2012	09/26/2012		09/26/2012	46.45	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 438	<b>\$26,169.34</b>
<b>Object 20300 - Miscellaneous Suspense</b>											
Dorothy Hurley	20131560	Restitution from Steven Hellman	Paid by Check # 301890		08/24/2012	09/17/2012	09/17/2012	09/17/2012	09/26/2012	310.00	
									<b>Object 20300 - Miscellaneous Suspense Totals</b>	Invoice Transactions 1	<b>\$310.00</b>
<b>Object 20321 - Rabies Certificates</b>											
Anaconda Veterinary Clinic	RABIES/114485	Rabies Cert # 83047	Paid by Check # 301698		09/06/2012	09/13/2012	09/13/2012		09/19/2012	15.00	
1226 - Associated Veterinary Services	RABIES/66099	Rabies Certificate Refund	Paid by Check # 301535		09/06/2012	09/13/2012	09/13/2012		09/19/2012	15.00	
Lorna Barnes	ALTER/RABIES/ BAR	Alter Cert # 11 06 0347/ Rabies Cert # 83752	Paid by Check # 301700		09/06/2012	09/13/2012	09/13/2012		09/19/2012	15.00	
1491 - Best Friends Animal Hospital PC	RABIES/AUG12	Rabies Certificate Refund	Paid by Check # 301541		09/06/2012	09/13/2012	09/13/2012		09/19/2012	90.00	
Estrella Brooks	RABIES/BROOK S	Rabies Cert # 83781	Paid by Check # 301702		09/05/2012	09/13/2012	09/13/2012		09/19/2012	15.00	
Elizabeth Hurley	PAWS/HURLEY	Pawsability Return. Roscoe (Dog) # 121004	Paid by Check # 301713		08/31/2012	09/13/2012	09/13/2012		09/19/2012	15.00	
Cathy Krapf	ALTER/RABIES/ KRA	Alter Cert # 11 06 0317/ Rabies Cert # 82943	Paid by Check # 301717		09/06/2012	09/13/2012	09/13/2012		09/19/2012	15.00	
1785 - Skyline Veterinary Clinic	RABIES/AUG12	Rabies Certificate Refund	Paid by Check # 301655		09/06/2012	09/13/2012	09/13/2012		09/19/2012	45.00	
1786 - Westside Animal Clinic	RABIES/AUG12	Rabies Certificate Refund	Paid by Check # 301683		09/06/2012	09/13/2012	09/13/2012		09/19/2012	45.00	



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Fund <b>1000 - General</b>											
Object <b>20321 - Rabies Certificates</b>											
1292 - Animal Medical Clinic	RABIES/AUG12	Rabies Certificate Refund	Paid by Check # 301752		09/13/2012	09/18/2012	09/18/2012		09/26/2012	60.00	
Lynn Buchi	ALTER/RABIES/BUC	Alter Cert # 11 06 0290/ Rabies Cert # 82894	Paid by Check # 301883		09/11/2012	09/18/2012	09/18/2012		09/26/2012	15.00	
Evergreen Veterinary Clinic	RABIES/090712	Rabies Cert # 83800, 83778	Paid by Check # 301886		09/12/2012	09/18/2012	09/18/2012		09/26/2012	30.00	
1771 - K-Heart Veterinary Service	RABIES/120911	Rabies Certificate Refund	Paid by Check # 301808		09/18/2012	09/18/2012	09/18/2012		09/26/2012	15.00	
Linda Lee	RABIES/LEE	Rabies Cert # 83046	Paid by Check # 301892		09/07/2012	09/18/2012	09/18/2012		09/26/2012	15.00	
Zach Lyon	RABIES/LYON	Rabies Cert # 83774	Paid by Check # 301893		09/13/2012	09/18/2012	09/18/2012		09/26/2012	15.00	
John Mann	ALTER/RABIES/MAN	Alter Cert # 11 06 0344/ Rabies Cert # 83745	Paid by Check # 301894		09/12/2012	09/18/2012	09/18/2012		09/26/2012	15.00	
Alisha Moberley	ALTER/RABIES/MOB	Alter Cert # 11 06 0331/ Rabies Cert # 83003	Paid by Check # 301895		09/17/2012	09/18/2012	09/18/2012		09/26/2012	15.00	
									Object <b>20321 - Rabies Certificates</b> Totals	Invoice Transactions 17	\$450.00
Object <b>20322 - Spay/Neuter Deposits</b>											
Lorna Barnes	ALTER/RABIES/BAR	Alter Cert # 11 06 0347/ Rabies Cert # 83752	Paid by Check # 301700		09/06/2012	09/13/2012	09/13/2012		09/19/2012	200.00	
Taylor Boylan	ALTER/BOYLAN	Alter Cert # 11 06 0349	Paid by Check # 301701		09/06/2012	09/13/2012	09/13/2012		09/19/2012	200.00	
Bill Hunter	ALTER/HUNTER	Alter Cert # 11 06 0271	Paid by Check # 301712		08/30/2012	09/13/2012	09/13/2012		09/19/2012	200.00	
Cathy Krapf	ALTER/RABIES/KRA	Alter Cert # 11 06 0317/ Rabies Cert # 82943	Paid by Check # 301717		09/06/2012	09/13/2012	09/13/2012		09/19/2012	200.00	
Joshua Lind	ALTER/LIND	Alter Cert # 11 06 0348	Paid by Check # 301719		08/27/2012	09/13/2012	09/13/2012		09/19/2012	100.00	
Richard Wallace	ALTER/WALLACE	Alter Cert # 11 06 0354	Paid by Check # 301729		09/05/2012	09/13/2012	09/13/2012		09/19/2012	100.00	
1226 - Associated Veterinary Services	ALTER/66162	Alter Certificate Refund	Paid by Check # 301753		09/12/2012	09/18/2012	09/18/2012		09/26/2012	100.00	
Lynn Buchi	ALTER/RABIES/BUC	Alter Cert # 11 06 0290/ Rabies Cert # 82894	Paid by Check # 301883		09/11/2012	09/18/2012	09/18/2012		09/26/2012	100.00	
Martha Griessmer	ALTER/GRIESSMER	Alter Cert # 11 06 0271	Paid by Check # 301888		09/07/2012	09/18/2012	09/18/2012		09/26/2012	200.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Object <b>20322 - Spay/Neuter Deposits</b>											
John Mann	ALTER/RABIES/ MAN	Alter Cert # 11 06 0344/ Rabies Cert # 83745	Paid by Check # 301894		09/12/2012	09/18/2012	09/18/2012		09/26/2012	100.00	
Alisha Moberley	ALTER/RABIES/ MOB	Alter Cert # 11 06 0331/ Rabies Cert # 83003	Paid by Check # 301895		09/17/2012	09/18/2012	09/18/2012		09/26/2012	100.00	
									Object <b>20322 - Spay/Neuter Deposits</b> Totals	Invoice Transactions 11	<u>\$1,600.00</u>
Object <b>20350 - Miscellaneous Receivable</b>											
1328 - Shumaker Trucking & Excavating	REFUND 270705	Refund for overpayment on invoice 270705 customer 1266	Paid by Check # 301836		09/18/2012	09/20/2012	09/20/2012		09/26/2012	45.00	
									Object <b>20350 - Miscellaneous Receivable</b> Totals	Invoice Transactions 1	<u>\$45.00</u>
Object <b>20361 - RecTrac Refund</b>											
CU Source	995676	alcohol refund	Paid by Check # 301884		09/14/2012	09/17/2012	09/17/2012		09/26/2012	35.00	
Friends of Phillips County	995679	alcohol refund	Paid by Check # 301887		09/14/2012	09/17/2012	09/17/2012		09/26/2012	35.00	
Adam Hamlin	995673	alcohol deposit refund	Paid by Check # 301889		09/14/2012	09/17/2012	09/17/2012		09/26/2012	35.00	
Christopher Tubesing	995680	alcohol refund	Paid by Check # 301900		09/14/2012	09/17/2012	09/17/2012		09/26/2012	35.00	
									Object <b>20361 - RecTrac Refund</b> Totals	Invoice Transactions 4	<u>\$140.00</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	5194130	Office Supplies	Paid by Check # 301828		09/18/2012	09/17/2012	09/17/2012		09/26/2012	30.39	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$30.39</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1897 - Petty Cash	091712	Replenish petty cash fund	Paid by Check # 301865		09/17/2012	09/17/2012	09/17/2012		09/26/2012	59.76	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$59.76</u>
Object <b>45320 - Office Equipment Rentals</b>											
1258 - Davis Business Machines	118127	copy machine count 8/1-8/31/2012	Paid by Check # 301569		09/07/2012	09/14/2012	09/14/2012		09/19/2012	44.61	
									Object <b>45320 - Office Equipment Rentals</b> Totals	Invoice Transactions 1	<u>\$44.61</u>
									Division <b>091 - City Commission</b> Totals	Invoice Transactions 3	<u>\$134.76</u>
									Department <b>11 - City Commission</b> Totals	Invoice Transactions 3	<u>\$134.76</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>14 - Administration</b>										
Division <b>111 - City Manager</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5190340	toner cartridge	Paid by Check # 301638		09/07/2012	09/14/2012	09/14/2012		09/19/2012	85.99
1078 - Pickwicks Office City	5194130	Office Supplies	Paid by Check # 301828		09/18/2012	09/17/2012	09/17/2012		09/26/2012	44.74
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2		<u>\$130.73</u>
Object <b>42290 - Other Operating Supplies</b>										
1249 - Boyd Coffee Co	970185910	coffee	Paid by Check # 301548		09/07/2012	09/14/2012	09/14/2012		09/19/2012	193.52
1249 - Boyd Coffee Co	970186851	coffee supplies	Paid by Check # 301765		09/17/2012	09/21/2012	09/21/2012		09/26/2012	5.75
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 2		<u>\$199.27</u>
Object <b>43735 - Meals In City</b>										
1075 - Mastercard Processing Center	9846/081712	business lunch - August 17, 2012	Paid by Check # 301871		08/17/2012	09/21/2012	09/21/2012		09/26/2012	16.75
1897 - Petty Cash	091812	Doyon/Nielsen replenish petty cash	Paid by Check # 301865		09/18/2012	09/17/2012	09/17/2012		09/26/2012	13.00
							Object <b>43735 - Meals In City</b> Totals	Invoice Transactions 2		<u>\$29.75</u>
Object <b>45320 - Office Equipment Rentals</b>										
1258 - Davis Business Machines	118127	copy machine count 8/1-8/31/2012	Paid by Check # 301569		09/07/2012	09/14/2012	09/14/2012		09/19/2012	44.61
							Object <b>45320 - Office Equipment Rentals</b> Totals	Invoice Transactions 1		<u>\$44.61</u>
							Division <b>111 - City Manager</b> Totals	Invoice Transactions 7		<u>\$404.36</u>
Division <b>114 - City Clerk</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5194130	Office Supplies	Paid by Check # 301828		09/18/2012	09/17/2012	09/17/2012		09/26/2012	44.74
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1		<u>\$44.74</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1897 - Petty Cash	091812	replenish petty cash	Paid by Check # 301865		09/18/2012	09/17/2012	09/17/2012		09/26/2012	10.50
							Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 1		<u>\$10.50</u>
Object <b>45320 - Office Equipment Rentals</b>										
1258 - Davis Business Machines	118127	copy machine count 8/1-8/31/2012	Paid by Check # 301569		09/07/2012	09/14/2012	09/14/2012		09/19/2012	44.61
							Object <b>45320 - Office Equipment Rentals</b> Totals	Invoice Transactions 1		<u>\$44.61</u>
							Division <b>114 - City Clerk</b> Totals	Invoice Transactions 3		<u>\$99.85</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>14 - Administration</b>										
Division <b>141 - Animal Shelter</b>										
Object <b>42150 - Volunteer Expenses</b>										
1361 - Big Sky Imprints	5717	Animal Shelter Uniform Costs	Paid by Check # 301545		08/29/2012	09/13/2012	09/13/2012		09/19/2012	288.36
1075 - Mastercard Processing Center	1723/082312	Animal Shelter MasterCard Payment	Paid by Check # 301692		08/23/2012	09/13/2012	09/13/2012		09/19/2012	(83.31)
							<b>Object 42150 - Volunteer Expenses Totals</b>	Invoice Transactions 2		<b>\$205.05</b>
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1897 - Petty Cash	091712	Replenish petty cash fund	Paid by Check # 301865		09/17/2012	09/17/2012	09/17/2012		09/26/2012	5.00
							<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>	Invoice Transactions 1		<b>\$5.00</b>
Object <b>42230 - Janitorial Supplies</b>										
1075 - Mastercard Processing Center	1723/082312	Animal Shelter MasterCard Payment	Paid by Check # 301692		08/23/2012	09/13/2012	09/13/2012		09/19/2012	307.03
1100 - Ace Hardware	3627243	Animal Shelter Supplies	Paid by Check # 301747		09/18/2012	09/18/2012	09/18/2012		09/26/2012	173.81
							<b>Object 42230 - Janitorial Supplies Totals</b>	Invoice Transactions 2		<b>\$480.84</b>
Object <b>42240 - Clothing &amp; Uniform</b>										
1093 - Identity Screen Printing & Embroidery	082912/GFAS	Animal Shelter Uniform Costs	Paid by Check # 301601		08/29/2012	09/13/2012	09/13/2012		09/19/2012	19.00
							<b>Object 42240 - Clothing &amp; Uniform Totals</b>	Invoice Transactions 1		<b>\$19.00</b>
Object <b>42290 - Other Operating Supplies</b>										
1075 - Mastercard Processing Center	1723/082312	Animal Shelter MasterCard Payment	Paid by Check # 301692		08/23/2012	09/13/2012	09/13/2012		09/19/2012	355.94
1611 - MWI Veterinary Supply Co	6735518	Animal Shelter Supplies	Paid by Check # 301818		09/13/2012	09/18/2012	09/18/2012		09/26/2012	60.94
1078 - Pickwicks Office City	5192071	Animal Shelter Supplies	Paid by Check # 301828		09/14/2012	09/18/2012	09/18/2012		09/26/2012	59.98
							<b>Object 42290 - Other Operating Supplies Totals</b>	Invoice Transactions 3		<b>\$476.86</b>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>										
1102 - CenturyLink	4542276/SEP12	4064542276364B/SEP12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	323.56
1076 - Verizon Wireless	1116559850	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 301678		09/04/2012	09/13/2012	09/13/2012		09/19/2012	60.73
							<b>Object 43412 - Fax &amp; Other Telephone Lines Totals</b>	Invoice Transactions 2		<b>\$384.29</b>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1292 - Animal Medical Clinic	VET/AUG12	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 301532		08/31/2012	09/13/2012	09/13/2012		09/19/2012	859.00
1241 - Career Quest LLC	49606	Animal Shelter Temp Hire Fees	Paid by Check # 301554		08/22/2012	09/13/2012	09/13/2012		09/19/2012	643.70
1243 - Temp Track LLC	49671	Animal Shelter Temp Hire Fees	Paid by Check # 301664		09/05/2012	09/13/2012	09/13/2012		09/19/2012	393.60



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<b>Fund 1000 - General</b>										
Department <b>14 - Administration</b>										
Division <b>141 - Animal Shelter</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1786 - Westside Animal Clinic	LICENSE/AUG12	City Licenses Sold Payment	Paid by Check # 301684		09/06/2012	09/13/2012	09/13/2012		09/19/2012	13.00
1491 - Best Friends Animal Hospital PC	LICENSE/AUG12	City Licenses Sold Payment	Paid by Check # 301759		09/13/2012	09/18/2012	09/18/2012		09/26/2012	58.00
1243 - Temp Track LLC	49680	Animal Shelter Temp Hire Fees	Paid by Check # 301844		09/11/2012	09/18/2012	09/18/2012		09/26/2012	668.30
1243 - Temp Track LLC	49714	Animal Shelter Temp Hire Fees	Paid by Check # 301844		09/18/2012	09/18/2012	09/18/2012		09/26/2012	4,602.25
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 7	<u>\$7,237.85</u>
Object <b>43630 - Maintenance Agreements</b>										
1145 - De Lage Landen	15078321	Animal Shelter Monthly Copier Lease	Paid by Check # 301570		09/08/2012	09/13/2012	09/13/2012		09/19/2012	199.22
1140 - Ecolab Inc	8355471	Animal Shelter Monthly Pest Control	Paid by Check # 301782		09/05/2012	09/18/2012	09/18/2012		09/26/2012	53.51
Island Business Group Inc	040612	Adopt a Friend 1 year support	Paid by Check # 301891		08/29/2012	09/18/2012	09/18/2012		09/26/2012	400.00
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 3	<u>\$652.73</u>
Object <b>45920 - Refunds &amp; Reimbursements</b>										
Elizabeth Hurley	PAWS/HURLEY	Pawsability Return. Roscoe (Dog) # 121004	Paid by Check # 301713		08/31/2012	09/13/2012	09/13/2012		09/19/2012	65.00
							Object <b>45920 - Refunds &amp; Reimbursements</b> Totals		Invoice Transactions 1	<u>\$65.00</u>
							Division <b>141 - Animal Shelter</b> Totals		Invoice Transactions 22	<u>\$9,526.62</u>
Division <b>195 - Miscellaneous Admin</b>										
Object <b>45410 - Taxes &amp; Assessments</b>										
1217 - Cascade County	158350/20112012	special lighting district taxes for downtown post office	Paid by Check # 301869		09/20/2012	09/20/2012	09/20/2012		09/26/2012	1,660.30
							Object <b>45410 - Taxes &amp; Assessments</b> Totals		Invoice Transactions 1	<u>\$1,660.30</u>
							Division <b>195 - Miscellaneous Admin</b> Totals		Invoice Transactions 1	<u>\$1,660.30</u>
							Department <b>14 - Administration</b> Totals		Invoice Transactions 33	<u>\$11,691.13</u>
Department <b>17 - Legal</b>										
Division <b>171 - City Attorney</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5194130	Office Supplies	Paid by Check # 301828		09/18/2012	09/17/2012	09/17/2012		09/26/2012	14.34
1078 - Pickwicks Office City	5194140	Office Supplies	Paid by Check # 301828		09/18/2012	09/17/2012	09/17/2012	09/18/2012	09/26/2012	104.30
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 2	<u>\$118.64</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>17 - Legal</b>											
Division <b>171 - City Attorney</b>											
Object <b>43520 - Legal Services</b>											
1677 - Garlington Lohn & Robinson PLLP	73060	Water Rights	Paid by Check # 301789		09/17/2012	09/17/2012	09/17/2012	09/17/2012	09/26/2012	848.95	
									Object <b>43520 - Legal Services</b> Totals	Invoice Transactions 1	<u>848.95</u>
Object <b>43810 - Tuition &amp; Meeting Registrations</b>											
1274 - Montana League of Cities and Towns	Nielsen/Reg 2012	Annual Conference	Paid by Check # 301872		09/25/2012	09/25/2012	09/25/2012	09/25/2012	09/26/2012	100.00	
									Object <b>43810 - Tuition &amp; Meeting Registrations</b> Totals	Invoice Transactions 1	<u>100.00</u>
Object <b>43920 - Recruitment Costs</b>											
1075 - Mastercard Processing Center	6670/081712	City Attorney Job search	Paid by Check # 301871		08/17/2012	09/17/2012	09/17/2012	09/14/2012	09/26/2012	375.00	
OREGON STATE BAR	ADV014671	City Attorney Job Search	Paid by Check # 301896		09/11/2012	09/17/2012	09/17/2012	09/17/2012	09/26/2012	45.50	
									Object <b>43920 - Recruitment Costs</b> Totals	Invoice Transactions 2	<u>420.50</u>
									Division <b>171 - City Attorney</b> Totals	Invoice Transactions 6	<u>\$1,488.09</u>
									Department <b>17 - Legal</b> Totals	Invoice Transactions 6	<u>\$1,488.09</u>
Department <b>21 - Police</b>											
Division <b>311 - Police Admin</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5192720	Avery labels	Paid by Check # 301638		09/14/2012	09/14/2012	09/14/2012		09/19/2012	37.99	
1078 - Pickwicks Office City	5192570	office supplies	Paid by Check # 301638		09/14/2012	09/14/2012	09/14/2012		09/19/2012	465.22	
1078 - Pickwicks Office City	5192571	UNV FILE JACKET LGL	Paid by Check # 301828		09/17/2012	09/17/2012	09/17/2012		09/26/2012	146.97	
1078 - Pickwicks Office City	5194610	MAILERS NOTEBKS TAPE DISP PAPERCLIP DISP	Paid by Check # 301828		09/19/2012	09/20/2012	09/20/2012		09/26/2012	121.99	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 4	<u>772.17</u>
Object <b>43210 - Printing, Forms, Etc</b>											
1062 - Advanced Litho Printing	60040	WARNING CITATIONS 2 PART	Paid by Check # 301748		07/31/2012	09/17/2012	09/17/2012		09/26/2012	1,940.00	
									Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 1	<u>1,940.00</u>
Object <b>43410 - Telephone</b>											
1765 - Sheryl Carr	090112/CARR	SEPT 12 INTERNET SERVICES REIMB	Paid by Check # 301863		09/01/2012	09/17/2012	09/17/2012		09/26/2012	54.61	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>54.61</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>21 - Police</b>										
Division <b>311 - Police Admin</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1292 - Animal Medical Clinic	VET/AUG12	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 301532		08/31/2012	09/13/2012	09/13/2012		09/19/2012	536.35
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1		<u>536.35</u>
Object <b>43890 - Other Employee Training</b>										
1765 - Sheryl Carr	TRAVEL/091112 R	CJIN TAC Conf Billings PD site visit Billings MT	Paid by Check # 301863		09/17/2012	09/17/2012	09/17/2012		09/26/2012	20.40
							Object <b>43890 - Other Employee Training</b> Totals	Invoice Transactions 1		<u>20.40</u>
Object <b>45320 - Office Equipment Rentals</b>										
1145 - De Lage Landen	15006795	SEPT 12 COPIER LEASE AGREEMENT 3CT	Paid by Check # 301570		09/08/2012	09/14/2012	09/14/2012		09/19/2012	589.00
							Object <b>45320 - Office Equipment Rentals</b> Totals	Invoice Transactions 1		<u>589.00</u>
							Division <b>311 - Police Admin</b> Totals	Invoice Transactions 9		<u>\$3,912.53</u>
Division <b>312 - Patrol</b>										
Object <b>42290 - Other Operating Supplies</b>										
1889 - HyperPaws LLC	091112/SCHEE R	DOG FOOD FOR K9S	Paid by Check # 301803		09/11/2012	09/17/2012	09/17/2012		09/26/2012	270.00
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1		<u>270.00</u>
							Division <b>312 - Patrol</b> Totals	Invoice Transactions 1		<u>270.00</u>
Division <b>314 - Police Support Services</b>										
Object <b>42240 - Clothing &amp; Uniform</b>										
1142 - Entenmann-Rovin	0083500IN	DETECTIVE BADGE ORDER GANGE	Paid by Check # 301784		09/13/2012	09/20/2012	09/20/2012		09/26/2012	87.36
1041 - Stanford Police & Emergency Supply	90854	SAFARILAND OPEN TOP DOUBLE MAG HOLDER	Paid by Check # 301839		09/12/2012	09/17/2012	09/17/2012		09/26/2012	35.90
							Object <b>42240 - Clothing &amp; Uniform</b> Totals	Invoice Transactions 2		<u>\$123.26</u>
Object <b>42250 - Firearm Supplies</b>										
1612 - BVAC Inc	INV01103	PO #78 Ammunition	Paid by Check # 301551		09/12/2012	09/14/2012	09/14/2012		09/19/2012	20,180.00
							Object <b>42250 - Firearm Supplies</b> Totals	Invoice Transactions 1		<u>\$20,180.00</u>
Object <b>42290 - Other Operating Supplies</b>										
Display Sales	INV0086620	4x6' US Polyester Flag	Paid by Check # 301705		09/11/2012	09/14/2012	09/14/2012		09/19/2012	183.00
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$183.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/13/12 - 09/26/12

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>43350 - Memberships &amp; Dues</b>											
1775 - Equifax Information Services LLC	7344006	SEPT 12 CREDIT CHECKS	Paid by Check # 301578		09/08/2012	09/14/2012	09/14/2012		09/19/2012	33.39	
									Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions 1	<u>333.39</u>
Object <b>43560 - Medical Services</b>											
1508 - Cory D Hessel	082412/FISHER	PRE EMPLOYMENT INTERVIEW FISHER	Paid by Check # 301597		08/24/2012	09/14/2012	09/14/2012		09/19/2012	300.00	
1508 - Cory D Hessel	082812/FISHER	Interview & Test Review Fisher	Paid by Check # 301597		08/28/2012	09/14/2012	09/14/2012		09/19/2012	145.00	
									Object <b>43560 - Medical Services</b> Totals	Invoice Transactions 2	<u>445.00</u>
Object <b>43620 - Building Repair &amp; Maint</b>											
1777 - Central Solutions Inc	J253268	PO #17 ROOF TOP UNIT FOR PD-2ND 1/2 HALF & ELECTRICIAN	Paid by Check # 301558		08/27/2012	09/14/2012	09/14/2012		09/19/2012	4,414.50	
1061 - National Laundry	68118/2568	SEPT 12 MAT AND RUG SERVICE	Paid by Check # 301820		09/18/2012	09/20/2012	09/20/2012		09/26/2012	130.57	
									Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$4,545.07</u>
Object <b>43630 - Maintenance Agreements</b>											
1140 - Ecolab Inc	8355434	SEPT 12 MTHLY PEST CONTROL PD	Paid by Check # 301782		09/17/2012	09/17/2012	09/17/2012		09/26/2012	100.32	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>\$100.32</u>
Object <b>43790 - Miscellaneous Travel Expense</b>											
1075 - Mastercard Processing Center	6307/091912	EXPEDIA DELTA ETHRIDGE TO DENVER	Paid by Check # 301871		09/19/2012	09/20/2012	09/20/2012		09/26/2012	454.20	
1896 - Montana Violent Crime Investigators Association	Tuition	REG. FOR MITCHELL/BURROW 10/15/12	Paid by Check # 301873		09/17/2012	09/17/2012	09/17/2012		09/26/2012	350.00	
1618 - National Animal Control Association	Reg/Ethridge	REG FOR ETHRIDGE NACA LEVEL 2 DENVER	Paid by Check # 301874		09/19/2012	09/20/2012	09/20/2012		09/26/2012	525.00	
									Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 3	<u>\$1,329.20</u>
									Division <b>314 - Police Support Services</b> Totals	Invoice Transactions 13	<u>\$26,939.24</u>
Division <b>315 - Investigative Services</b>											
Object <b>42120 - Computer Accessories</b>											
1462 - CDW Government	Q065908	Xerox Duplexer for PD	Paid by Check # 301556		08/30/2012	09/13/2012	09/13/2012		09/19/2012	320.52	
									Object <b>42120 - Computer Accessories</b> Totals	Invoice Transactions 1	<u>\$320.52</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>21 - Police</b>											
Division <b>315 - Investigative Services</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1075 - Mastercard Processing Center	2518/091412	OFFICEWORLD BADGE STRAPS	Paid by Check # 301692		09/14/2012	09/14/2012	09/14/2012		09/19/2012	41.85	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>41.85</u>
Object <b>43750 - Investigation Travel</b>											
1075 - Mastercard Processing Center	6307/081212B	SLAUGHTER DALLAS & VIRGINIA	Paid by Check # 301692		08/12/2012	09/14/2012	09/14/2012		09/19/2012	776.25	
									Object <b>43750 - Investigation Travel</b> Totals	Invoice Transactions 1	<u>776.25</u>
									Division <b>315 - Investigative Services</b> Totals	Invoice Transactions 3	<u>\$1,138.62</u>
Division <b>391 - Police Grants</b>											
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1469 - Lamar Companies	103377149	PO # 149 Media Type posters	Paid by Check # 301612		08/20/2012	09/14/2012	09/14/2012		09/19/2012	5,102.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$5,102.00</u>
									Division <b>391 - Police Grants</b> Totals	Invoice Transactions 1	<u>\$5,102.00</u>
									Department <b>21 - Police</b> Totals	Invoice Transactions 27	<u>\$37,362.39</u>
Department <b>24 - Fire</b>											
Division <b>411 - Fire Operations</b>											
Object <b>42110 - Paper &amp; Forms</b>											
1081 - Warden Paper Co	3171	COPY PAPER	Paid by Check # 301856		09/12/2012	09/19/2012	09/19/2012		09/26/2012	390.00	
									Object <b>42110 - Paper &amp; Forms</b> Totals	Invoice Transactions 1	<u>\$390.00</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1100 - Ace Hardware	3612653	PHONE	Paid by Check # 301747		07/31/2012	09/19/2012	09/19/2012		09/26/2012	39.99	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$39.99</u>
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	0375683	NITRILE GLOVES	Paid by Check # 301761		08/03/2012	09/19/2012	09/19/2012		09/26/2012	712.50	
1555 - Bound Tree Medical	80869279	TRACH TUBES	Paid by Check # 301764		09/04/2012	09/20/2012	09/20/2012		09/26/2012	63.23	
1099 - Zoll Medical Corporation	1930867	STAT PADZ	Paid by Check # 301862		08/21/2012	09/19/2012	09/19/2012		09/26/2012	840.00	
1099 - Zoll Medical Corporation	1931843	CPR CONNECTOR	Paid by Check # 301862		08/23/2012	09/19/2012	09/19/2012		09/26/2012	611.25	
									Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals	Invoice Transactions 4	<u>\$2,226.98</u>
Object <b>42230 - Janitorial Supplies</b>											
1100 - Ace Hardware	1559101	AJAX SOAP	Paid by Check # 301747		08/09/2012	09/19/2012	09/19/2012		09/26/2012	10.00	



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Payment Date Range 09/13/12 - 09/26/12

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>42230 - Janitorial Supplies</b>											
1100 - Ace Hardware	1567621	POLISH, FOAM CLEANER	Paid by Check # 301747		08/29/2012	09/19/2012	09/19/2012		09/26/2012	19.47	
1100 - Ace Hardware	3619563	FAN	Paid by Check # 301747		08/22/2012	09/19/2012	09/19/2012		09/26/2012	64.99	
1100 - Ace Hardware	3621943	STA 2 SPRINKLER	Paid by Check # 301747		08/29/2012	09/19/2012	09/19/2012		09/26/2012	35.98	
1084 - Probuild	1535792	MOUSE TRAP	Paid by Check # 301830		08/24/2012	09/19/2012	09/19/2012		09/26/2012	5.58	
1143 - Ryans Cash & Carry	133849	DISHWASHER SOAP	Paid by Check # 301835		09/18/2012	09/19/2012	09/19/2012		09/26/2012	15.27	
									Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 6	<u>\$151.29</u>
Object <b>42240 - Clothing &amp; Uniform</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	0376006	BOOTS	Paid by Check # 301761		09/13/2012	09/19/2012	09/19/2012		09/26/2012	1,575.00	
1098 - Big Sky Fire Equipment/Affirmed Medical	0375625	TURNOUT SET	Paid by Check # 301761		07/27/2012	09/19/2012	09/19/2012		09/26/2012	1,698.00	
1098 - Big Sky Fire Equipment/Affirmed Medical	0375753	TURNOUT SET EGGEN	Paid by Check # 301761		08/10/2012	09/19/2012	09/19/2012		09/26/2012	1,698.00	
1098 - Big Sky Fire Equipment/Affirmed Medical	0375698	TURNOUT SET	Paid by Check # 301761		08/06/2012	09/19/2012	09/19/2012		09/26/2012	1,698.00	
									Object <b>42240 - Clothing &amp; Uniform</b> Totals	Invoice Transactions 4	<u>\$6,669.00</u>
Object <b>42310 - Gas, Oil, Diesel Fuel, Grease, etc</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	0375769	AMKUS OIL	Paid by Check # 301761		08/14/2012	09/19/2012	09/19/2012		09/26/2012	90.00	
									Object <b>42310 - Gas, Oil, Diesel Fuel, Grease, etc</b> Totals	Invoice Transactions 1	<u>\$90.00</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
1100 - Ace Hardware	1554821	TAPE	Paid by Check # 301747		07/31/2012	09/19/2012	09/19/2012		09/26/2012	5.67	
1100 - Ace Hardware	3619213	TAPE, GLUE	Paid by Check # 301747		08/21/2012	09/19/2012	09/19/2012		09/26/2012	17.24	
1104 - Big R Stores	5789641	BATTERY CHARGER	Paid by Check # 301760		08/20/2012	09/19/2012	09/19/2012		09/26/2012	116.97	
1167 - Heiman Inc	0800524IN	HOSE ADAPTOR	Paid by Check # 301800		08/17/2012	09/20/2012	09/20/2012		09/26/2012	82.00	
1105 - Johnson Madison Lumber	660129	LOCK NUTS	Paid by Check # 301807		08/30/2012	09/19/2012	09/19/2012		09/26/2012	14.04	
1105 - Johnson Madison Lumber	660412	TREAD TAPE	Paid by Check # 301807		08/31/2012	09/19/2012	09/19/2012		09/26/2012	36.75	
1084 - Probuild	1532845	HAMMER WEDGES	Paid by Check # 301830		08/15/2012	09/19/2012	09/19/2012		09/26/2012	9.16	
									Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 7	<u>\$281.83</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>24 - Fire</b>											
Division <b>411 - Fire Operations</b>											
Object <b>42410 - Small Tools</b>											
1100 - Ace Hardware	1568181	DRILL & BITS	Paid by Check # 301747		08/30/2012	09/19/2012	09/19/2012		09/26/2012	146.03	
1100 - Ace Hardware	3621853	TOOLBOX	Paid by Check # 301747		08/29/2012	09/19/2012	09/19/2012		09/26/2012	23.97	
1104 - Big R Stores	5799241	CLOCK, BINOCULARS	Paid by Check # 301760		09/04/2012	09/19/2012	09/19/2012		09/26/2012	45.98	
									Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 3	<u>\$215.98</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7278070/SEP12	4067278070901B/SEP12	Paid by Check # 301770		09/01/2012	09/20/2012	09/20/2012		09/26/2012	280.45	
1102 - CenturyLink	7278505/SEP12	4067278505902B/SEP12	Paid by Check # 301770		09/01/2012	09/20/2012	09/20/2012		09/26/2012	55.74	
1102 - CenturyLink	7278076/SEP12	4067278076193B/SEP12	Paid by Check # 301770		09/01/2012	09/20/2012	09/20/2012		09/26/2012	55.74	
1102 - CenturyLink	7270538/SEP12	4067270538904B/SEP12	Paid by Check # 301770		09/01/2012	09/20/2012	09/20/2012		09/26/2012	55.74	
1102 - CenturyLink	7711523/SEP12	4067711523906B/SEP12	Paid by Check # 301770		09/01/2012	09/20/2012	09/20/2012		09/26/2012	63.00	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 5	<u>\$510.67</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1554 - Bug Doctor	6901	EXTERMINATOR STA 2	Paid by Check # 301767		09/04/2012	09/19/2012	09/19/2012		09/26/2012	75.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
Object <b>43620 - Building Repair &amp; Maint</b>											
1088 - A T Klemens Inc	S43730	OUTLET INSTALL BOILER ROOM	Paid by Check # 301745		08/28/2012	09/19/2012	09/19/2012		09/26/2012	80.00	
1088 - A T Klemens Inc	S43463	AC REPAIR STA 4	Paid by Check # 301745		08/30/2012	09/19/2012	09/19/2012		09/26/2012	406.95	
1088 - A T Klemens Inc	S43810	REPLACE BALL VALVE	Paid by Check # 301745		08/31/2012	09/19/2012	09/19/2012		09/26/2012	149.16	
1088 - A T Klemens Inc	S43576	OUTSIDE LIGHT REPAIR	Paid by Check # 301745		08/22/2012	09/19/2012	09/19/2012		09/26/2012	197.00	
1088 - A T Klemens Inc	S43669	SNAKE DRAIN	Paid by Check # 301745		08/28/2012	09/19/2012	09/19/2012		09/26/2012	107.50	
1337 - Enterprise Electric Inc	11220	NETWORK DROP	Paid by Check # 301785		09/07/2012	09/20/2012	09/20/2012		09/26/2012	117.00	
1115 - Pacific Steel	579692	HINGE REPAIR	Paid by Check # 301827		08/30/2012	09/19/2012	09/19/2012		09/26/2012	80.99	
									Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 7	<u>\$1,138.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>24 - Fire</b>										
Division <b>411 - Fire Operations</b>										
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>										
1100 - Ace Hardware	3619033	WASHER NOZZLE	Paid by Check # 301747		08/20/2012	09/19/2012	09/19/2012		09/26/2012	9.99
1100 - Ace Hardware	3623273	END BOLT	Paid by Check # 301747		09/04/2012	09/19/2012	09/19/2012		09/26/2012	7.98
1100 - Ace Hardware	1569011	FILTER	Paid by Check # 301747		09/01/2012	09/19/2012	09/19/2012		09/26/2012	19.99
1100 - Ace Hardware	3627093	PLUG	Paid by Check # 301747		09/17/2012	09/19/2012	09/19/2012		09/26/2012	6.26
1089 - Batteries Plus of Great Falls Inc	215374	BATTERIES STA 4 GENERATOR	Paid by Check # 301756		09/14/2012	09/19/2012	09/19/2012		09/26/2012	96.50
1621 - Capital Communications	36710	RADIO REPAIRS	Paid by Check # 301768		09/07/2012	09/19/2012	09/19/2012		09/26/2012	1,179.00
1202 - Gerbers	64553	COMPRESSOR BELT	Paid by Check # 301792		09/05/2012	09/20/2012	09/20/2012		09/26/2012	19.17
1300 - Great Falls Lumber	42902	FP REPAIR	Paid by Check # 301796		09/06/2012	09/19/2012	09/19/2012		09/26/2012	70.18
1844 - Motorola Inc	76536379	RADIO REPAIR	Paid by Check # 301815		09/07/2012	09/20/2012	09/20/2012		09/26/2012	393.00
							Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals		Invoice Transactions 9	<u>\$1,802.07</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
Randy McCamley	TRAVEL/091712	DPHHS Regional Planning Mtg Billings MT	Paid by Check # 301916		09/20/2012	09/20/2012	09/20/2012		09/26/2012	373.69
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals		Invoice Transactions 1	<u>\$373.69</u>
							Division <b>411 - Fire Operations</b> Totals		Invoice Transactions 50	<u>\$13,965.10</u>
Division <b>412 - Fire Prevention</b>										
Object <b>42140 - Instructional &amp; Safety Supplies</b>										
1084 - Probuild	1541839	PAINT FP SUPPLIES	Paid by Check # 301830		09/14/2012	09/19/2012	09/19/2012		09/26/2012	38.83
							Object <b>42140 - Instructional &amp; Safety Supplies</b> Totals		Invoice Transactions 1	<u>\$38.83</u>
							Division <b>412 - Fire Prevention</b> Totals		Invoice Transactions 1	<u>\$38.83</u>
Division <b>461 - Emergency &amp; Disaster</b>										
Object <b>42260 - Safety Equipment - Minor</b>										
1104 - Big R Stores	5795261	OIL DRI	Paid by Check # 301760		08/28/2012	09/19/2012	09/19/2012		09/26/2012	287.71
							Object <b>42260 - Safety Equipment - Minor</b> Totals		Invoice Transactions 1	<u>\$287.71</u>
							Division <b>461 - Emergency &amp; Disaster</b> Totals		Invoice Transactions 1	<u>\$287.71</u>
							Department <b>24 - Fire</b> Totals		Invoice Transactions 52	<u>\$14,291.64</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - General</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>621 - Park &amp; Rec Administration</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1897 - Petty Cash	Park Petty Cash	Petty cash reimbursment for Park & Recreation	Paid by Check # 301867		09/19/2012	09/17/2012	09/17/2012		09/26/2012	.75	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$0.75</u>
Object <b>43410 - Telephone</b>											
1103 - WCS Telecom	21152945	August -long dist phone service park/rec office	Paid by Check # 301857		09/01/2012	09/17/2012	09/17/2012		09/26/2012	46.45	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$46.45</u>
Object <b>45320 - Office Equipment Rentals</b>											
1595 - GE Capital	57681375	Personal property taxes on leased Kyocera copier acct#6699478-11	Paid by Check # 301790		09/02/2012	09/17/2012	09/17/2012		09/26/2012	213.54	
									Object <b>45320 - Office Equipment Rentals</b> Totals	Invoice Transactions 1	<u>\$213.54</u>
									Division <b>621 - Park &amp; Rec Administration</b> Totals	Invoice Transactions 3	<u>\$260.74</u>
Division <b>633 - Park Areas</b>											
Object <b>42230 - Janitorial Supplies</b>											
1144 - Masco	057753	bath tissue/roll towel. liqui-bac/disp golves/kare-n shine/urnia	Paid by Check # 301810		09/11/2012	09/17/2012	09/17/2012		09/26/2012	213.62	
									Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 1	<u>\$213.62</u>
Object <b>42290 - Other Operating Supplies</b>											
1100 - Ace Hardware	3622323	Fasteners - playstructure	Paid by Check # 301747		08/30/2012	09/17/2012	09/17/2012		09/26/2012	3.74	
1100 - Ace Hardware	3624303	fasteners - Jaycee play structur	Paid by Check # 301747		09/07/2012	09/17/2012	09/17/2012		09/26/2012	18.24	
1104 - Big R Stores	5791201	4-battery alkaline 9 volt - irr. state island	Paid by Check # 301760		08/22/2012	09/17/2012	09/17/2012		09/26/2012	21.96	
1067 - Fleet Supply Company	115696	rubber gloves- park mnt	Paid by Check # 301788		07/28/2012	09/17/2012	09/17/2012		09/26/2012	3.50	
1067 - Fleet Supply Company	119604	HD Nozzle rubber banded -	Paid by Check # 301788		09/11/2012	09/17/2012	09/17/2012		09/26/2012	5.95	
1068 - General Distributing Co	00061421	Monthly Rental for Aluminum/acetylene tanks - park mnt shop	Paid by Check # 301791		08/31/2012	09/17/2012	09/17/2012		09/26/2012	104.29	
1105 - Johnson Madison Lumber	662254	4x4 10' brown treat-Gibson post -mutt mitts	Paid by Check # 301807		09/10/2012	09/17/2012	09/17/2012		09/26/2012	14.79	
1224 - Northwest Pipe Fittings Inc	218423	Service box - Gibson park	Paid by Check # 301826		08/29/2012	09/17/2012	09/17/2012		09/26/2012	56.40	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>633 - Park Areas</b>										
Object <b>42290 - Other Operating Supplies</b>										
1224 - Northwest Pipe Fittings Inc	217986	60' copper pipe/adaptor/flare coupl/- Gibson irr	Paid by Check # 301826		08/28/2012	09/17/2012	09/17/2012		09/26/2012	367.52
1224 - Northwest Pipe Fittings Inc	223981	5- 12" 10/14 hackmaster blade	Paid by Check # 301826		09/11/2012	09/17/2012	09/17/2012		09/26/2012	27.35
1500 - Steel Etc	507572	15-#5 rebar GR 60 x20 - Skyline/Jaycee -play structure	Paid by Check # 301841		08/22/2012	09/17/2012	09/17/2012		09/26/2012	177.46
1191 - Strobel's Rentals Inc	0220206002	Auger bit 24" - Skyline/Jaycee -play structure	Paid by Check # 301842		08/23/2012	09/17/2012	09/17/2012		09/26/2012	20.00
1817 - Tifco Industries Inc	70793120	Drill bits misc size/flat washers/hairpit cotter - prk mnt	Paid by Check # 301849		08/17/2012	09/17/2012	09/17/2012		09/26/2012	227.34
1817 - Tifco Industries Inc	70793052	nylon cable tie - (1500) - prk mnt	Paid by Check # 301849		08/17/2012	09/17/2012	09/17/2012		09/26/2012	398.25
1072 - United Materials of Great Falls Inc	79400	4.44 ton- 1 -1/2" Drainfield material- Gibson broken water	Paid by Check # 301852		08/28/2012	09/17/2012	09/17/2012		09/26/2012	62.16
								Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 15	<u>\$1,508.95</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1460 - Power Pro Equipment Co	13844	Chain saw chain - pk mnt	Paid by Check # 301829		09/06/2012	09/17/2012	09/17/2012		09/26/2012	21.12
								Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 1	<u>\$21.12</u>
Object <b>42350 - Building Parts</b>										
1105 - Johnson Madison Lumber	661605	4-eye bolts/anchor shackle 3/8" - duck capture pen	Paid by Check # 301807		09/06/2012	09/17/2012	09/17/2012		09/26/2012	14.89
								Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 1	<u>\$14.89</u>
Object <b>42410 - Small Tools</b>										
1100 - Ace Hardware	3625853	drill bit 11/64" tin - tools for park shop	Paid by Check # 301747		09/13/2012	09/17/2012	09/17/2012		09/26/2012	4.99
								Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 1	<u>\$4.99</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7270017/Sept12	4067270017288B/Sep12	Paid by Check # 301770		09/01/2012	09/17/2012	09/17/2012		09/26/2012	36.82
								Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$36.82</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04085130/AUG12	04085130/Aug12	Paid by Check # 301875		09/12/2012	09/17/2012	09/17/2012		09/26/2012	185.36
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$185.36</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Department <b>64 - Park &amp; Recreation</b>										
							Division <b>633 - Park Areas</b> Totals		Invoice Transactions 21	<u>\$1,985.75</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 24	<u>\$2,246.49</u>
							Fund <b>1000 - General</b> Totals		Invoice Transactions 636	<u>\$104,192.49</u>
Fund <b>2220 - Library</b>										
Object <b>20110 - Accounts Payable</b>										
1394 - Barnes & Noble Booksellers Inc	IN2389383	BOOKS PURCHASED	Paid by Check # 301539		08/28/2012	09/11/2012	09/19/2012		09/19/2012	122.89
1210 - Brodart Company	B2587214	BOOKS PURCHASED	Paid by Check # 301549		08/30/2012	09/11/2012	09/19/2012		09/19/2012	51.10
1210 - Brodart Company	B2582670	BOOKS PURCHASED	Paid by Check # 301549		08/27/2012	09/11/2012	09/19/2012		09/19/2012	34.77
1210 - Brodart Company	B2584379	BOOKS PURCHASED	Paid by Check # 301549		08/28/2012	09/11/2012	09/19/2012		09/19/2012	108.98
1210 - Brodart Company	B2585930	BOOKS PURCHASED	Paid by Check # 301549		08/29/2012	09/11/2012	09/19/2012		09/19/2012	159.92
1210 - Brodart Company	B2582671	BOOKS PURCHASED	Paid by Check # 301549		08/27/2012	09/11/2012	09/19/2012		09/19/2012	30.72
1210 - Brodart Company	B2585931	BOOKS PURCHASED	Paid by Check # 301549		08/29/2012	09/11/2012	09/19/2012		09/19/2012	19.00
1210 - Brodart Company	B2584380	BOOKS PURCHASED	Paid by Check # 301549		08/28/2012	09/11/2012	09/19/2012		09/19/2012	35.68
1210 - Brodart Company	CRA2187679	REFUND	Paid by Check # 301549		02/09/2012	09/11/2012	09/19/2012		09/19/2012	(19.14)
GREAT FALLS FLOWER GROWERS	091212	LIBRARY PARK STONE WORK	Paid by Check # 301709		09/12/2012	09/11/2012	09/19/2012		09/19/2012	200.00
1893 - JETech LLC	41219	Airhandler Maintenance	Paid by Check # 301605		09/05/2012	09/11/2012	09/19/2012		09/19/2012	896.50
1888 - Midwest Tape LLC	90336382	DVD PURCHASED	Paid by Check # 301619		08/23/2012	09/11/2012	09/19/2012		09/19/2012	19.99
1888 - Midwest Tape LLC	90228586	DVD Returned	Paid by Check # 301619		07/09/2012	09/11/2012	09/19/2012		09/19/2012	(5.00)
MT REPERTORY THEATRE	091212	PLAY PERFORMANCE ON 10/11/12	Paid by Check # 301734		09/12/2012	09/11/2012	09/19/2012		09/19/2012	300.00
1711 - Shortgrass Web Development LLC	4850	Maintenance to the Web-site	Paid by Check # 301652		06/29/2012	09/11/2012	09/19/2012		09/19/2012	40.00
1489 - Unique Management Services Inc	227499	August Placements	Paid by Check # 301673		09/01/2012	09/11/2012	09/19/2012		09/19/2012	313.25
1127 - United States Postal Service	091112	POSTAGE	Paid by Check # 301694		09/11/2012	09/11/2012	09/19/2012		09/19/2012	3,000.00
1081 - Warden Paper Co	3111	GLOSSY COPY PAPER-6 REAMS	Paid by Check # 301680		09/07/2012	09/11/2012	09/19/2012		09/19/2012	67.50
1100 - Ace Hardware	3627683	Lights and batteries	Paid by Check # 301747		09/19/2012	09/14/2012	09/14/2012		09/26/2012	(25.98)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - Library</b>										
Object <b>20110 - Accounts Payable</b>										
1100 - Ace Hardware	3627683	Lights and batteries	Paid by Check # 301747		09/19/2012	09/14/2012	09/26/2012		09/26/2012	25.98
1379 - Baker & Taylor Inc	I86555570	BOOKS PURCHASED	Paid by Check # 301755		09/05/2012	09/14/2012	09/14/2012		09/26/2012	(11.02)
1379 - Baker & Taylor Inc	I86555570	BOOKS PURCHASED	Paid by Check # 301755		09/05/2012	09/14/2012	09/26/2012		09/26/2012	11.02
1379 - Baker & Taylor Inc	I86555571	BOOKS PURCHASED	Paid by Check # 301755		09/05/2012	09/14/2012	09/14/2012		09/26/2012	(18.37)
1379 - Baker & Taylor Inc	I86555571	BOOKS PURCHASED	Paid by Check # 301755		09/05/2012	09/14/2012	09/26/2012		09/26/2012	18.37
1379 - Baker & Taylor Inc	W83316560	BOOKS PURCHASED	Paid by Check # 301755		09/05/2012	09/14/2012	09/14/2012		09/26/2012	(34.47)
1379 - Baker & Taylor Inc	W83316560	BOOKS PURCHASED	Paid by Check # 301755		09/05/2012	09/14/2012	09/26/2012		09/26/2012	34.47
1210 - Brodart Company	B2593064	BOOKS PURCHASED	Paid by Check # 301766		09/07/2012	09/14/2012	09/14/2012		09/26/2012	(32.85)
1210 - Brodart Company	B2593064	BOOKS PURCHASED	Paid by Check # 301766		09/07/2012	09/14/2012	09/26/2012		09/26/2012	32.85
1210 - Brodart Company	B2591592	BOOKS PURCHASED	Paid by Check # 301766		09/06/2012	09/14/2012	09/14/2012		09/26/2012	(205.91)
1210 - Brodart Company	B2591592	BOOKS PURCHASED	Paid by Check # 301766		09/06/2012	09/14/2012	09/26/2012		09/26/2012	205.91
1210 - Brodart Company	B2592905	BOOKS PURCHASED	Paid by Check # 301766		09/07/2012	09/14/2012	09/14/2012		09/26/2012	(17.76)
1210 - Brodart Company	B2592905	BOOKS PURCHASED	Paid by Check # 301766		09/07/2012	09/14/2012	09/26/2012		09/26/2012	17.76
1210 - Brodart Company	B2591593	BOOKS PURCHASED	Paid by Check # 301766		09/06/2012	09/14/2012	09/14/2012		09/26/2012	(23.56)
1210 - Brodart Company	B2591593	BOOKS PURCHASED	Paid by Check # 301766		09/06/2012	09/14/2012	09/26/2012		09/26/2012	23.56
1210 - Brodart Company	B2588745	BOOKS PURCHASED	Paid by Check # 301766		09/04/2012	09/14/2012	09/14/2012		09/26/2012	(13.45)
1210 - Brodart Company	B2588745	BOOKS PURCHASED	Paid by Check # 301766		09/04/2012	09/14/2012	09/26/2012		09/26/2012	13.45
1287 - Crescent Electric Supply Company	06555112300	Maintenance Supplies	Paid by Check # 301776		09/12/2012	09/11/2012	09/26/2012		09/26/2012	416.41
1247 - Demco Inc	4724654	TECH SERVICES SUPPLIES	Paid by Check # 301779		09/07/2012	09/14/2012	09/14/2012		09/26/2012	(762.86)
1247 - Demco Inc	4724654	TECH SERVICES SUPPLIES	Paid by Check # 301779		09/07/2012	09/14/2012	09/26/2012		09/26/2012	762.86
THRASHER	59401GEA3010	SUBSCRIPTION RENEWAL	Paid by Check # 301926		09/01/2012	09/14/2012	09/14/2012		09/26/2012	(17.95)
THRASHER	59401GEA3010	SUBSCRIPTION RENEWAL	Paid by Check # 301926		09/01/2012	09/14/2012	09/26/2012		09/26/2012	17.95
Object <b>20110 - Accounts Payable</b> Totals								Invoice Transactions 41		<b>\$5,792.57</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2220 - Library</b>											
Department <b>61 - Library</b>											
Division <b>611 - Library Admin</b>											
Object <b>42110 - Paper &amp; Forms</b>											
1247 - Demco Inc	4724654	TECH SERVICES SUPPLIES	Paid by Check # 301779		09/07/2012	09/14/2012	09/14/2012		09/26/2012	762.86	
								Object <b>42110 - Paper &amp; Forms</b> Totals		Invoice Transactions 1	<u>\$762.86</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
1100 - Ace Hardware	3627683	Lights and batteries	Paid by Check # 301747		09/19/2012	09/14/2012	09/14/2012		09/26/2012	25.98	
								Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals		Invoice Transactions 1	<u>\$25.98</u>
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>											
1379 - Baker & Taylor Inc	I8655570	BOOKS PURCHASED	Paid by Check # 301755		09/05/2012	09/14/2012	09/14/2012		09/26/2012	11.02	
1379 - Baker & Taylor Inc	I8655571	BOOKS PURCHASED	Paid by Check # 301755		09/05/2012	09/14/2012	09/14/2012		09/26/2012	18.37	
1379 - Baker & Taylor Inc	W83316560	BOOKS PURCHASED	Paid by Check # 301755		09/05/2012	09/14/2012	09/14/2012		09/26/2012	34.47	
1210 - Brodart Company	B2593064	BOOKS PURCHASED	Paid by Check # 301766		09/07/2012	09/14/2012	09/14/2012		09/26/2012	32.85	
1210 - Brodart Company	B2591592	BOOKS PURCHASED	Paid by Check # 301766		09/06/2012	09/14/2012	09/14/2012		09/26/2012	205.91	
1210 - Brodart Company	B2592905	BOOKS PURCHASED	Paid by Check # 301766		09/07/2012	09/14/2012	09/14/2012		09/26/2012	17.76	
1210 - Brodart Company	B2591593	BOOKS PURCHASED	Paid by Check # 301766		09/06/2012	09/14/2012	09/14/2012		09/26/2012	23.56	
1210 - Brodart Company	B2588745	BOOKS PURCHASED	Paid by Check # 301766		09/04/2012	09/14/2012	09/14/2012		09/26/2012	13.45	
THRASHER	59401GEA3010	SUBSCRIPTION RENEWAL	Paid by Check # 301926		09/01/2012	09/14/2012	09/14/2012		09/26/2012	17.95	
								Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals		Invoice Transactions 9	<u>\$375.34</u>
								Division <b>611 - Library Admin</b> Totals		Invoice Transactions 11	<u>\$1,164.18</u>
								Department <b>61 - Library</b> Totals		Invoice Transactions 11	<u>\$1,164.18</u>
								Fund <b>2220 - Library</b> Totals		Invoice Transactions 52	<u>\$6,956.75</u>
<b>Fund 2221 - Library Foundation</b>											
Object <b>20110 - Accounts Payable</b>											
American Library Association	16221047	PR SUPPLIES SHIPPED BACK -STANDING ORDER	Paid by Check # 301697		08/13/2012	09/11/2012	09/19/2012		09/19/2012	11.00	
1379 - Baker & Taylor Inc	5012173366	BOOKS PURCHASED	Paid by Check # 301538		08/29/2012	09/11/2012	09/19/2012		09/19/2012	27.23	
1394 - Barnes & Noble Booksellers Inc	IN2393439	BOOKS PURCHASED	Paid by Check # 301539		09/03/2012	09/11/2012	09/19/2012		09/19/2012	107.67	
1210 - Brodart Company	B2587214	BOOKS PURCHASED	Paid by Check # 301549		08/30/2012	09/11/2012	09/19/2012		09/19/2012	183.66	



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Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2582670	BOOKS PURCHASED	Paid by Check # 301549		08/27/2012	09/11/2012	09/19/2012		09/19/2012	162.60
1210 - Brodart Company	B2584379	BOOKS PURCHASED	Paid by Check # 301549		08/28/2012	09/11/2012	09/19/2012		09/19/2012	95.06
1210 - Brodart Company	B2585930	BOOKS PURCHASED	Paid by Check # 301549		08/29/2012	09/11/2012	09/19/2012		09/19/2012	61.16
1210 - Brodart Company	B2585932	BOOKS PURCHASED	Paid by Check # 301549		08/29/2012	09/11/2012	09/19/2012		09/19/2012	23.36
1210 - Brodart Company	B2584381	BOOKS PURCHASED	Paid by Check # 301549		08/28/2012	09/11/2012	09/19/2012		09/19/2012	17.99
MSU-BILLINGS LIBRARY	090412	MT FOUNDATION DIRECTORY 2012-13	Paid by Check # 301721		09/04/2012	09/11/2012	09/19/2012		09/19/2012	25.00
STARADIO CORP	CCW112081246	SUMMER READING PARTY LIVE RADIO FEED	Paid by Check # 301727		08/31/2012	09/11/2012	09/19/2012		09/19/2012	285.00
1379 - Baker & Taylor Inc	5012183883	BOOKS PURCHASED	Paid by Check # 301755		09/05/2012	09/14/2012	09/14/2012		09/26/2012	(30.72)
1379 - Baker & Taylor Inc	5012183883	BOOKS PURCHASED	Paid by Check # 301755		09/05/2012	09/14/2012	09/26/2012		09/26/2012	30.72
1210 - Brodart Company	B2593064	BOOKS PURCHASED	Paid by Check # 301766		09/07/2012	09/14/2012	09/14/2012		09/26/2012	(234.18)
1210 - Brodart Company	B2593064	BOOKS PURCHASED	Paid by Check # 301766		09/07/2012	09/14/2012	09/26/2012		09/26/2012	234.18
1210 - Brodart Company	B2591592	BOOKS PURCHASED	Paid by Check # 301766		09/06/2012	09/14/2012	09/14/2012		09/26/2012	(172.68)
1210 - Brodart Company	B2591592	BOOKS PURCHASED	Paid by Check # 301766		09/06/2012	09/14/2012	09/26/2012		09/26/2012	172.68
1210 - Brodart Company	B2592905	BOOKS PURCHASED	Paid by Check # 301766		09/07/2012	09/14/2012	09/14/2012		09/26/2012	(135.85)
1210 - Brodart Company	B2592905	BOOKS PURCHASED	Paid by Check # 301766		09/07/2012	09/14/2012	09/26/2012		09/26/2012	135.85
1210 - Brodart Company	B2590371	BOOKS PURCHASED	Paid by Check # 301766		09/05/2012	09/14/2012	09/14/2012		09/26/2012	(63.22)
1210 - Brodart Company	B2590371	BOOKS PURCHASED	Paid by Check # 301766		09/05/2012	09/14/2012	09/26/2012		09/26/2012	63.22
1210 - Brodart Company	B2588743	BOOKS PURCHASED	Paid by Check # 301766		09/04/2012	09/14/2012	09/14/2012		09/26/2012	(68.34)
1210 - Brodart Company	B2588743	BOOKS PURCHASED	Paid by Check # 301766		09/04/2012	09/14/2012	09/26/2012		09/26/2012	68.34
1210 - Brodart Company	B2588569	BOOKS PURCHASED	Paid by Check # 301766		09/04/2012	09/14/2012	09/14/2012		09/26/2012	(34.09)
1210 - Brodart Company	B2588569	BOOKS PURCHASED	Paid by Check # 301766		09/04/2012	09/14/2012	09/26/2012		09/26/2012	34.09
1210 - Brodart Company	B2588744	BOOKS PURCHASED	Paid by Check # 301766		09/04/2012	09/14/2012	09/14/2012		09/26/2012	(28.41)



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<b>Fund 2221 - Library Foundation</b>										
<b>Object 20110 - Accounts Payable</b>										
1210 - Brodart Company	B2588744	BOOKS PURCHASED	Paid by Check # 301766		09/04/2012	09/14/2012	09/26/2012		09/26/2012	28.41
							Object 20110 - Accounts Payable Totals		Invoice Transactions 27	<u>28.41</u>
Department 61 - Library										
Division 613 - Library Foundation										
<b>Object 43320 - Books &amp; Subscriptions - Newspapers</b>										
1379 - Baker & Taylor Inc	5012183883	BOOKS PURCHASED	Paid by Check # 301755		09/05/2012	09/14/2012	09/14/2012		09/26/2012	30.72
1210 - Brodart Company	B2593064	BOOKS PURCHASED	Paid by Check # 301766		09/07/2012	09/14/2012	09/14/2012		09/26/2012	234.18
1210 - Brodart Company	B2591592	BOOKS PURCHASED	Paid by Check # 301766		09/06/2012	09/14/2012	09/14/2012		09/26/2012	172.68
1210 - Brodart Company	B2592905	BOOKS PURCHASED	Paid by Check # 301766		09/07/2012	09/14/2012	09/14/2012		09/26/2012	135.85
1210 - Brodart Company	B2590371	BOOKS PURCHASED	Paid by Check # 301766		09/05/2012	09/14/2012	09/14/2012		09/26/2012	63.22
1210 - Brodart Company	B2588743	BOOKS PURCHASED	Paid by Check # 301766		09/04/2012	09/14/2012	09/14/2012		09/26/2012	68.34
1210 - Brodart Company	B2588569	BOOKS PURCHASED	Paid by Check # 301766		09/04/2012	09/14/2012	09/14/2012		09/26/2012	34.09
1210 - Brodart Company	B2588744	BOOKS PURCHASED	Paid by Check # 301766		09/04/2012	09/14/2012	09/14/2012		09/26/2012	28.41
							Object 43320 - Books & Subscriptions - Newspapers Totals		Invoice Transactions 8	<u>\$767.49</u>
							Division 613 - Library Foundation Totals		Invoice Transactions 8	<u>\$767.49</u>
							Department 61 - Library Totals		Invoice Transactions 8	<u>\$767.49</u>
							Fund 2221 - Library Foundation Totals		Invoice Transactions 35	<u>\$1,767.22</u>
<b>Fund 2251 - Planning &amp; Community Development</b>										
<b>Object 20110 - Accounts Payable</b>										
1432 - Home Builders Association of Great Falls	090612	Booth Application for Annual Home & Garden Show 2013	Paid by Check # 301691		09/06/2012	09/11/2012	09/19/2012		09/19/2012	450.00
1075 - Mastercard Processing Center	1331/083112	Reg & Lodging Tools of Trade Conf Big Sky Finch	Paid by Check # 301692		08/31/2012	09/11/2012	09/19/2012		09/19/2012	723.32
Andrew Finch	Travel/091112R	TRB Conference Big Sky MT	Paid by Check # 301908		09/21/2012	09/20/2012	09/20/2012		09/26/2012	(61.56)
Andrew Finch	Travel/091112R	TRB Conference Big Sky MT	Paid by Check # 301908		09/21/2012	09/20/2012	09/26/2012		09/26/2012	61.56
1897 - Petty Cash	091712	Replenish petty cash fund	Paid by Check # 301865		09/17/2012	09/17/2012	09/17/2012		09/26/2012	(5.99)
1897 - Petty Cash	091712	Replenish petty cash fund	Paid by Check # 301865		09/17/2012	09/17/2012	09/26/2012		09/26/2012	5.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2251 - Planning &amp; Community Development</b>											
Object <b>20110 - Accounts Payable</b>											
1897 - Petty Cash	091812	replenish petty cash	Paid by Check # 301865		09/18/2012	09/17/2012	09/17/2012		09/26/2012	(5.98)	
1897 - Petty Cash	091812	replenish petty cash	Paid by Check # 301865		09/18/2012	09/17/2012	09/26/2012		09/26/2012	5.98	
1847 - Design Workshop Inc	0048568	2013-111 Professional Services for Downtown Access Study	Paid by Check # 301780		09/11/2012	09/14/2012	09/14/2012		09/26/2012	(16,161.07)	
1847 - Design Workshop Inc	0048568	2013-111 Professional Services for Downtown Access Study	Paid by Check # 301780		09/11/2012	09/14/2012	09/26/2012		09/26/2012	16,161.07	
1078 - Pickwicks Office City	5193250	Phonekleen, 2 boxes ZEB pens, 12 boxes copy paper	Paid by Check # 301828		09/17/2012	09/14/2012	09/14/2012		09/26/2012	(123.11)	
1078 - Pickwicks Office City	5193250	Phonekleen, 2 boxes ZEB pens, 12 boxes copy paper	Paid by Check # 301828		09/17/2012	09/14/2012	09/26/2012		09/26/2012	123.11	
1078 - Pickwicks Office City	5193251	1 box GLW Pocket files, legal	Paid by Check # 301828		09/18/2012	09/14/2012	09/14/2012		09/26/2012	(29.14)	
1078 - Pickwicks Office City	5193251	1 box GLW Pocket files, legal	Paid by Check # 301828		09/18/2012	09/14/2012	09/26/2012		09/26/2012	29.14	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 14	<u>\$1,173.32</u>
<b>Department 71 - Planning &amp; Community Development</b>											
Division <b>711 - Planning Operations</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1897 - Petty Cash	091712	Replenish petty cash fund	Paid by Check # 301865		09/17/2012	09/17/2012	09/17/2012		09/26/2012	5.99	
1897 - Petty Cash	091812	replenish petty cash	Paid by Check # 301865		09/18/2012	09/17/2012	09/17/2012		09/26/2012	5.98	
1078 - Pickwicks Office City	5193250	Phonekleen, 2 boxes ZEB pens, 12 boxes copy paper	Paid by Check # 301828		09/17/2012	09/14/2012	09/14/2012		09/26/2012	123.11	
1078 - Pickwicks Office City	5193251	1 box GLW Pocket files, legal	Paid by Check # 301828		09/18/2012	09/14/2012	09/14/2012		09/26/2012	29.14	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 4	<u>\$164.22</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1847 - Design Workshop Inc	0048568	2013-111 Professional Services for Downtown Access Study	Paid by Check # 301780		09/11/2012	09/14/2012	09/14/2012		09/26/2012	16,161.07	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$16,161.07</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2251 - Planning &amp; Community Development</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>711 - Planning Operations</b>										
Object <b>43790 - Miscellaneous Travel Expense</b>										
Andrew Finch	Travel/091112R	TRB Conference Big Sky MT	Paid by Check # 301908		09/21/2012	09/20/2012	09/20/2012		09/26/2012	61.56
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions	1	<u>\$61.56</u>
							Division <b>711 - Planning Operations</b> Totals	Invoice Transactions	6	<u>\$16,386.85</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions	6	<u>\$16,386.85</u>
							Fund <b>2251 - Planning &amp; Community Development</b> Totals	Invoice Transactions	20	<u>\$17,560.17</u>
<b>Fund 2394 - Permits</b>										
Object <b>20110 - Accounts Payable</b>										
1111 - Blend's Copy Shop	105366	Bond Copy 4 at 24 x 36	Paid by Check # 301547		09/10/2012	09/11/2012	09/19/2012		09/19/2012	12.00
Moderne Cabinet Shop, Inc.	090512	Refund Permit 12-01894-2214 Alder Dr Moderne Cabinet	Paid by Check # 301720		09/05/2012	09/11/2012	09/19/2012		09/19/2012	62.73
1837 - Montana Interactive	288599	20 Vehicle searches	Paid by Check # 301622		08/31/2012	09/11/2012	09/19/2012		09/19/2012	40.50
1897 - Petty Cash	091712	Replenish petty cash fund	Paid by Check # 301865		09/17/2012	09/17/2012	09/17/2012		09/26/2012	(28.72)
1897 - Petty Cash	091712	Replenish petty cash fund	Paid by Check # 301865		09/17/2012	09/17/2012	09/26/2012		09/26/2012	28.72
1897 - Petty Cash	091812	replenish petty cash	Paid by Check # 301865		09/18/2012	09/17/2012	09/17/2012		09/26/2012	(40.39)
1897 - Petty Cash	091812	replenish petty cash	Paid by Check # 301865		09/18/2012	09/17/2012	09/26/2012		09/26/2012	40.39
IAPMO	2012091733	Membership renewal Robert Skiba #1733	Paid by Check # 301923		09/13/2012	09/14/2012	09/14/2012		09/26/2012	(250.00)
IAPMO	2012091733	Membership renewal Robert Skiba #1733	Paid by Check # 301923		09/13/2012	09/14/2012	09/26/2012		09/26/2012	250.00
1078 - Pickwicks Office City	5193250	Phonekleen, 2 boxes ZEB pens, 12 boxes copy paper	Paid by Check # 301828		09/17/2012	09/14/2012	09/14/2012		09/26/2012	(123.11)
1078 - Pickwicks Office City	5193250	Phonekleen, 2 boxes ZEB pens, 12 boxes copy paper	Paid by Check # 301828		09/17/2012	09/14/2012	09/26/2012		09/26/2012	123.11
1078 - Pickwicks Office City	5193251	1 box GLW Pocket files, legal	Paid by Check # 301828		09/18/2012	09/14/2012	09/14/2012		09/26/2012	(29.14)
1078 - Pickwicks Office City	5193251	1 box GLW Pocket files, legal	Paid by Check # 301828		09/18/2012	09/14/2012	09/26/2012		09/26/2012	29.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2394 - Permits</b>										
Object <b>20110 - Accounts Payable</b>										
1076 - Verizon Wireless	1116936511	Acct 87238575500001 Aug 7 - Sep 6 2012	Paid by Check # 301854		09/06/2012	09/14/2012	09/14/2012		09/26/2012	(438.10)
1076 - Verizon Wireless	1116936511	Acct 87238575500001 Aug 7 - Sep 6 2012	Paid by Check # 301854		09/06/2012	09/14/2012	09/26/2012		09/26/2012	438.10
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 15	<u>\$115.23</u>
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>728 - Building Permits</b>										
Object <b>42290 - Other Operating Supplies</b>										
1897 - Petty Cash	091712	Replenish petty cash fund	Paid by Check # 301865		09/17/2012	09/17/2012	09/17/2012		09/26/2012	28.72
1897 - Petty Cash	091812	replenish petty cash	Paid by Check # 301865		09/18/2012	09/17/2012	09/17/2012		09/26/2012	40.39
1078 - Pickwicks Office City	5193250	Phonekleen, 2 boxes ZEB pens, 12 boxes copy paper	Paid by Check # 301828		09/17/2012	09/14/2012	09/14/2012		09/26/2012	123.11
1078 - Pickwicks Office City	5193251	1 box GLW Pocket files, legal	Paid by Check # 301828		09/18/2012	09/14/2012	09/14/2012		09/26/2012	29.14
								Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$221.36</u>
Object <b>43390 - Other Reference, Publicity, Tax, Dues</b>										
IAPMO	2012091733	Membership renewal Robert Skiba #1733	Paid by Check # 301923		09/13/2012	09/14/2012	09/14/2012		09/26/2012	250.00
								Object <b>43390 - Other Reference, Publicity, Tax, Dues</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	1116936511	Acct 87238575500001 Aug 7 - Sep 6 2012	Paid by Check # 301854		09/06/2012	09/14/2012	09/14/2012		09/26/2012	438.10
								Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$438.10</u>
								Division <b>728 - Building Permits</b> Totals	Invoice Transactions 6	<u>\$909.46</u>
								Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions 6	<u>\$909.46</u>
								Fund <b>2394 - Permits</b> Totals	Invoice Transactions 21	<u>\$1,024.69</u>
<b>Fund 2398 - Licenses</b>										
Object <b>20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	5193250	Phonekleen, 2 boxes ZEB pens, 12 boxes copy paper	Paid by Check # 301828		09/17/2012	09/14/2012	09/14/2012		09/26/2012	(123.11)
1078 - Pickwicks Office City	5193250	Phonekleen, 2 boxes ZEB pens, 12 boxes copy paper	Paid by Check # 301828		09/17/2012	09/14/2012	09/26/2012		09/26/2012	123.11
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2398 - Licenses</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>727 - License/Certificate Admin</b>										
Object <b>42290 - Other Operating Supplies</b>										
1078 - Pickwicks Office City	5193250	Phonekleen, 2 boxes ZEB pens, 12 boxes copy paper	Paid by Check # 301828		09/17/2012	09/14/2012	09/14/2012		09/26/2012	123.11
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions	1	<u>\$123.11</u>
							Division <b>727 - License/Certificate Admin</b> Totals	Invoice Transactions	1	<u>\$123.11</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions	1	<u>\$123.11</u>
							Fund <b>2398 - Licenses</b> Totals	Invoice Transactions	3	<u>\$123.11</u>
<b>Fund 2510 - Natural Resources</b>										
Object <b>20110 - Accounts Payable</b>										
1474 - Montana Waste Systems Inc	11460	August 2012 Monthly Charges	Paid by Check # 301693		08/31/2012	09/11/2012	09/19/2012		09/19/2012	228.16
Ethan Howe	1204	50% reimbursement of tree	Paid by Check # 301711		09/13/2012	09/07/2012	09/19/2012		09/19/2012	44.48
1157 - Marks Lumber	5325	Tub Grinding 540 cu. yd.	Paid by Check # 301615		08/04/2012	09/11/2012	09/19/2012		09/19/2012	3,510.00
Matthew Patton	1118	50% reimbursement of trees	Paid by Check # 301723		09/12/2012	09/07/2012	09/19/2012		09/19/2012	1,249.87
Belt Chiropractic	2509	DOT physical Ken Permann	Paid by Check # 301881		09/04/2012	09/17/2012	09/17/2012		09/26/2012	(40.00)
Belt Chiropractic	2509	DOT physical Ken Permann	Paid by Check # 301881		09/04/2012	09/17/2012	09/26/2012		09/26/2012	40.00
1086 - The Tree Man	091112	professional services Tag#16-2	Paid by Check # 301847		09/11/2012	09/17/2012	09/17/2012		09/26/2012	(896.00)
1086 - The Tree Man	091112	professional services Tag#16-2	Paid by Check # 301847		09/11/2012	09/17/2012	09/26/2012		09/26/2012	896.00
1086 - The Tree Man	091112A	professional service tag#32-1	Paid by Check # 301847		09/11/2012	09/17/2012	09/17/2012		09/26/2012	(696.00)
1086 - The Tree Man	091112A	professional service tag#32-1	Paid by Check # 301847		09/11/2012	09/17/2012	09/26/2012		09/26/2012	696.00
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	10	<u>\$5,032.51</u>
Department <b>64 - Park &amp; Recreation</b>										
Division <b>634 - Natural Resources</b>										
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
Belt Chiropractic	2509	DOT physical Ken Permann	Paid by Check # 301881		09/04/2012	09/17/2012	09/17/2012		09/26/2012	40.00
							Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals	Invoice Transactions	1	<u>\$40.00</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1086 - The Tree Man	091112	professional services Tag#16-2	Paid by Check # 301847		09/11/2012	09/17/2012	09/17/2012		09/26/2012	896.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2510 - Natural Resources</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>634 - Natural Resources</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1086 - The Tree Man	091112A	professional service tag#32-1	Paid by Check # 301847		09/11/2012	09/17/2012	09/17/2012		09/26/2012	696.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions	2	<u>\$1,592.00</u>
							Division <b>634 - Natural Resources</b> Totals	Invoice Transactions	3	<u>\$1,632.00</u>
							Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions	3	<u>\$1,632.00</u>
							Fund <b>2510 - Natural Resources</b> Totals	Invoice Transactions	13	<u>\$6,664.51</u>
<b>Fund 2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1474 - Montana Waste Systems Inc	11460	August 2012 Monthly Charges	Paid by Check # 301693		08/31/2012	09/11/2012	09/19/2012		09/19/2012	7,167.59
Debbie Kimball	TRAVEL/090412 R	Snow Rodeo Billings MT	Paid by Check # 301732		09/12/2012	09/11/2012	09/19/2012		09/19/2012	274.30
1098 - Big Sky Fire Equipment/Affirmed Medical	KS131967	medical supplies	Paid by Check # 301543		09/07/2012	09/11/2012	09/19/2012		09/19/2012	12.49
1554 - Bug Doctor	6778	pest control	Paid by Check # 301550		08/27/2012	09/11/2012	09/19/2012		09/19/2012	22.50
1435 - California Contractors Supplies Inc	27369	14' diamond blades	Paid by Check # 301552		09/16/2012	09/11/2012	09/19/2012		09/19/2012	149.90
1102 - CenturyLink	7278637/Sep12	4067278637935B/Sep12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	(60.09)
1102 - CenturyLink	7278637/Sep12	4067278637935B/Sep12	Paid by Check # 301559		09/01/2012	09/13/2012	09/19/2012		09/19/2012	60.09
1287 - Crescent Electric Supply Company	06555069000	ge electr blst	Paid by Check # 301567		09/05/2012	09/12/2012	09/19/2012		09/19/2012	16.20
1891 - Eager Beaver Janitorial Service	1232	janitorial services	Paid by Check # 301574		08/16/2012	09/12/2012	09/19/2012		09/19/2012	396.76
1067 - Fleet Supply Company	115903	knco gloves	Paid by Check # 301581		07/30/2012	09/11/2012	09/19/2012		09/19/2012	11.80
1067 - Fleet Supply Company	119557	banj fitting, ace 3" bulkhd 12528 poly, valve	Paid by Check # 301581		09/11/2012	09/12/2012	09/19/2012		09/19/2012	73.48
1834 - Gordon Whirry Architecture	OF1455.5 PMT #7	2013-58 Reopen 12-105 OF1455.5	Paid by Check # 301588		09/10/2012	09/12/2012	09/19/2012		09/19/2012	3,904.86
1787 - Great Falls Ice Company	21966	blocks of ice	Paid by Check # 301591		09/11/2012	09/12/2012	09/19/2012		09/19/2012	27.40
1884 - Great Falls Medical Services	6108	dot physical-Mark Freeman	Paid by Check # 301592		08/29/2012	09/11/2012	09/19/2012		09/19/2012	80.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1884 - Great Falls Medical Services	6105	dot physical-Randy Steffenson	Paid by Check # 301592		08/28/2012	09/11/2012	09/19/2012		09/19/2012	80.00
1211 - Great Falls Sand & Gravel Inc	0030142IN	2013-1 Asphalt	Paid by Check # 301593		08/01/2012	09/07/2012	09/19/2012		09/19/2012	272.65
1211 - Great Falls Sand & Gravel Inc	0030179IN	2013-1 Asphalt	Paid by Check # 301593		08/06/2012	09/07/2012	09/19/2012		09/19/2012	136.33
1211 - Great Falls Sand & Gravel Inc	0030186IN	2013-1 Asphalt	Paid by Check # 301593		09/07/2012	09/07/2012	09/19/2012		09/19/2012	681.63
1211 - Great Falls Sand & Gravel Inc	0030203IN	2013-1 Asphalt	Paid by Check # 301593		08/09/2012	09/07/2012	09/19/2012		09/19/2012	11,488.21
1211 - Great Falls Sand & Gravel Inc	0030211IN	2013-1 Asphalt	Paid by Check # 301593		08/10/2012	09/07/2012	09/19/2012		09/19/2012	15,112.13
1211 - Great Falls Sand & Gravel Inc	0030214IN	2013-1 Asphalt	Paid by Check # 301593		08/13/2012	09/07/2012	09/19/2012		09/19/2012	4,972.21
1211 - Great Falls Sand & Gravel Inc	0030225IN	2013-1 Asphalt	Paid by Check # 301593		08/14/2012	09/07/2012	09/19/2012		09/19/2012	8,468.78
1211 - Great Falls Sand & Gravel Inc	0030226IN	2013-1 Asphalt	Paid by Check # 301593		08/15/2012	09/07/2012	09/19/2012		09/19/2012	5,641.86
1211 - Great Falls Sand & Gravel Inc	0030240IN	2013-1 Asphalt	Paid by Check # 301593		08/16/2012	09/07/2012	09/19/2012		09/19/2012	14,783.29
1211 - Great Falls Sand & Gravel Inc	0030246IN	2013-1 Asphalt	Paid by Check # 301593		08/17/2012	09/07/2012	09/19/2012		09/19/2012	12,494.69
1211 - Great Falls Sand & Gravel Inc	0030256IN	2013-1 Asphalt	Paid by Check # 301593		08/20/2012	09/07/2012	09/19/2012		09/19/2012	11,422.04
1211 - Great Falls Sand & Gravel Inc	0030269IN	2013-1 Asphalt	Paid by Check # 301593		08/21/2012	09/07/2012	09/19/2012		09/19/2012	10,821.55
1211 - Great Falls Sand & Gravel Inc	0030276IN	2013-1 Asphalt	Paid by Check # 301593		08/22/2012	09/07/2012	09/19/2012		09/19/2012	11,892.20
1211 - Great Falls Sand & Gravel Inc	0030285IN	2013-1 Asphalt	Paid by Check # 301593		08/23/2012	09/07/2012	09/19/2012		09/19/2012	17,402.72
1211 - Great Falls Sand & Gravel Inc	0030304IN	2013-1 Asphalt	Paid by Check # 301593		08/24/2012	09/07/2012	09/19/2012		09/19/2012	10,886.72
1211 - Great Falls Sand & Gravel Inc	0030305IN	2013-1 Asphalt	Paid by Check # 301593		08/27/2012	09/07/2012	09/19/2012		09/19/2012	11,156.38
1211 - Great Falls Sand & Gravel Inc	0030315IN	2013-1 Asphalt	Paid by Check # 301593		08/28/2012	09/07/2012	09/19/2012		09/19/2012	9,138.43
1211 - Great Falls Sand & Gravel Inc	0030317IN	2013-1 Asphalt	Paid by Check # 301593		08/29/2012	09/07/2012	09/19/2012		09/19/2012	4,771.71
1211 - Great Falls Sand & Gravel Inc	0030323IN	2013-1 Asphalt	Paid by Check # 301593		08/30/2012	09/07/2012	09/19/2012		09/19/2012	7,123.48
1211 - Great Falls Sand & Gravel Inc	0030327IN	2013-1 Asphalt	Paid by Check # 301593		08/31/2012	09/07/2012	09/19/2012		09/19/2012	3,895.57
1211 - Great Falls Sand & Gravel Inc	0030359IN	2013-1 Asphalt	Paid by Check # 301593		08/31/2012	09/11/2012	09/19/2012		09/19/2012	12,655.11



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1059 - Highway Technologies Inc	65110289001	washout hoses	Paid by Check # 301599		09/05/2012	09/12/2012	09/19/2012		09/19/2012	660.00
1069 - Industrial Towel & Cover Supply Co	35113/1723	white shop twel, laundry bag	Paid by Check # 301602		09/04/2012	09/13/2012	09/13/2012		09/19/2012	(6.00)
1069 - Industrial Towel & Cover Supply Co	35113/1723	white shop twel, laundry bag	Paid by Check # 301602		09/04/2012	09/13/2012	09/19/2012		09/19/2012	6.00
1069 - Industrial Towel & Cover Supply Co	30705/1723	white shop towel, laundry bag	Paid by Check # 301602		08/07/2012	09/13/2012	09/13/2012		09/19/2012	(15.57)
1069 - Industrial Towel & Cover Supply Co	30705/1723	white shop towel, laundry bag	Paid by Check # 301602		08/07/2012	09/13/2012	09/19/2012		09/19/2012	15.57
1105 - Johnson Madison Lumber	661725	survey hubs	Paid by Check # 301606		09/07/2012	09/11/2012	09/19/2012		09/19/2012	8.95
1105 - Johnson Madison Lumber	661521	spray stripe hot pink	Paid by Check # 301606		09/06/2012	09/11/2012	09/19/2012		09/19/2012	59.40
1276 - Montana Refining Co Inc	8301606	ss-1 emulsion	Paid by Check # 301624		08/31/2012	09/11/2012	09/19/2012		09/19/2012	1,862.00
1061 - National Laundry	60636/2251	mat brown, safety mat	Paid by Check # 301629		08/14/2012	09/13/2012	09/13/2012		09/19/2012	(21.48)
1061 - National Laundry	60636/2251	mat brown, safety mat	Paid by Check # 301629		08/14/2012	09/13/2012	09/19/2012		09/19/2012	21.48
1061 - National Laundry	66537/2251	mat brown, safety mat	Paid by Check # 301629		09/11/2012	09/13/2012	09/13/2012		09/19/2012	(21.48)
1061 - National Laundry	66537/2251	mat brown, safety mat	Paid by Check # 301629		09/11/2012	09/13/2012	09/19/2012		09/19/2012	21.48
1139 - Northwestern Energy	90168032	repair damaged light pole	Paid by Check # 301635		08/31/2012	09/11/2012	09/19/2012		09/19/2012	37.81
1078 - Pickwicks Office City	5186600	batteries	Paid by Check # 301638		08/31/2012	09/11/2012	09/19/2012		09/19/2012	4.62
1326 - Poncelet Landscape & Ecavating	OF1405.8PMT1	OF1405.8 curb/gutter/sw at 3621 8th Ave S replacement	Paid by Check # 301639		09/06/2012	09/07/2012	09/19/2012		09/19/2012	1,750.00
1460 - Power Pro Equipment Co	13958	autocut, spool, cover, choke knob	Paid by Check # 301640		09/12/2012	09/13/2012	09/13/2012		09/19/2012	(54.23)
1460 - Power Pro Equipment Co	13958	autocut, spool, cover, choke knob	Paid by Check # 301640		09/12/2012	09/13/2012	09/19/2012		09/19/2012	54.23
1238 - Royal Harpine Construction	11678	OF 1405.8 Misc Curb Const. 3612 5th AS RR curb/gutter	Paid by Check # 301645		09/05/2012	09/12/2012	09/19/2012		09/19/2012	330.00
1191 - Strobel's Rentals Inc	0220150402	hevy equip rental	Paid by Check # 301662		08/03/2012	09/11/2012	09/19/2012		09/19/2012	225.00
1072 - United Materials of Great Falls Inc	79587	airport 3/4" plant mix	Paid by Check # 301674		09/04/2012	09/12/2012	09/19/2012		09/19/2012	772.93
1072 - United Materials of Great Falls Inc	79595	2013-53	Paid by Check # 301674		09/04/2012	09/12/2012	09/19/2012		09/19/2012	436.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1072 - United Materials of Great Falls Inc	79698	2013-53	Paid by Check # 301674		09/05/2012	09/12/2012	09/19/2012		09/19/2012	416.24
1072 - United Materials of Great Falls Inc	79693	2013-53	Paid by Check # 301674		09/05/2012	09/12/2012	09/19/2012		09/19/2012	958.16
1072 - United Materials of Great Falls Inc	79764	2013-53	Paid by Check # 301674		09/06/2012	09/12/2012	09/19/2012		09/19/2012	94.48
1072 - United Materials of Great Falls Inc	79792	2013-53 Sand	Paid by Check # 301674		09/07/2012	09/12/2012	09/19/2012		09/19/2012	1,209.39
1103 - WCS Telecom	21153012	August 2012 long distance charges	Paid by Check # 301681		09/01/2012	09/12/2012	09/19/2012		09/19/2012	30.28
1542 - Western Systems Inc	0000022463	transfer switch	Paid by Check # 301682		08/28/2012	09/11/2012	09/19/2012		09/19/2012	1,274.30
1139 - Northwestern Energy	04085130/AUG 12	04085130/Aug12	Paid by Check # 301875		09/12/2012	09/17/2012	09/17/2012		09/26/2012	(26.51)
1139 - Northwestern Energy	04085130/AUG 12	04085130/Aug12	Paid by Check # 301875		09/12/2012	09/17/2012	09/26/2012		09/26/2012	26.51
1102 - CenturyLink	7278390/SEP12	4067278390908b/SEP1 2	Paid by Check # 301770		09/01/2012	09/18/2012	09/18/2012		09/26/2012	(13.51)
1102 - CenturyLink	7278390/SEP12	4067278390908b/SEP1 2	Paid by Check # 301770		09/01/2012	09/18/2012	09/26/2012		09/26/2012	13.51
1186 - Columbia Paint & Coatings	39726	tips for walk behind striper	Paid by Check # 301773		09/13/2012	09/19/2012	09/19/2012		09/26/2012	(64.98)
1186 - Columbia Paint & Coatings	39726	tips for walk behind striper	Paid by Check # 301773		09/13/2012	09/19/2012	09/26/2012		09/26/2012	64.98
1067 - Fleet Supply Company	120173	qnut grd 5 lck wshr, 2 bolt flat wshr	Paid by Check # 301788		09/18/2012	09/19/2012	09/19/2012		09/26/2012	(1.13)
1067 - Fleet Supply Company	120173	qnut grd 5 lck wshr, 2 bolt flat wshr	Paid by Check # 301788		09/18/2012	09/19/2012	09/26/2012		09/26/2012	1.13
1067 - Fleet Supply Company	120195	uhdc vinyl grounding plug	Paid by Check # 301788		09/18/2012	09/19/2012	09/19/2012		09/26/2012	(7.38)
1067 - Fleet Supply Company	120195	uhdc vinyl grounding plug	Paid by Check # 301788		09/18/2012	09/19/2012	09/26/2012		09/26/2012	7.38
1299 - Great Falls Paper & Supply	11127800	paper towels, tp	Paid by Check # 301797		09/11/2012	09/19/2012	09/19/2012		09/26/2012	(75.10)
1299 - Great Falls Paper & Supply	11127800	paper towels, tp	Paid by Check # 301797		09/11/2012	09/19/2012	09/26/2012		09/26/2012	75.10
1105 - Johnson Madison Lumber	664135	spray stripe hot pink, premix concrete	Paid by Check # 301807		09/18/2012	09/19/2012	09/19/2012		09/26/2012	(94.20)
1105 - Johnson Madison Lumber	664135	spray stripe hot pink, premix concrete	Paid by Check # 301807		09/18/2012	09/19/2012	09/26/2012		09/26/2012	94.20
LTAP Montana State University	2551	23rd Annual Snow Rodeo	Paid by Check # 301924		09/07/2012	09/19/2012	09/19/2012		09/26/2012	(400.00)
LTAP Montana State University	2551	23rd Annual Snow Rodeo	Paid by Check # 301924		09/07/2012	09/19/2012	09/26/2012		09/26/2012	400.00





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1288 - Newman Signs Inc	TI0253519	uc interlock 2 3/8 in - 2 1/2 in	Paid by Check # 301823		09/14/2012	09/19/2012	09/19/2012		09/26/2012	(737.80)
1288 - Newman Signs Inc	TI0253519	uc interlock 2 3/8 in - 2 1/2 in	Paid by Check # 301823		09/14/2012	09/19/2012	09/26/2012		09/26/2012	737.80
1115 - Pacific Steel	580757	aluminum pipe 20', al angle 25'	Paid by Check # 301827		09/13/2012	09/19/2012	09/19/2012		09/26/2012	(100.50)
1115 - Pacific Steel	580757	aluminum pipe 20', al angle 25'	Paid by Check # 301827		09/13/2012	09/19/2012	09/26/2012		09/26/2012	100.50
1897 - Petty Cash	091812A	petty cash reimbursement	Paid by Check # 301866		09/18/2012	09/18/2012	09/18/2012		09/26/2012	(26.10)
1897 - Petty Cash	091812A	petty cash reimbursement	Paid by Check # 301866		09/18/2012	09/18/2012	09/26/2012		09/26/2012	26.10
1492 - Phillips Construction LLC	OF1319PMT4	2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301868		09/20/2012	09/18/2012	09/18/2012		09/26/2012	(110,860.95)
1492 - Phillips Construction LLC	OF1319PMT4	2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301868		09/20/2012	09/18/2012	09/26/2012		09/26/2012	110,860.95
1460 - Power Pro Equipment Co	14047	comm line	Paid by Check # 301829		09/17/2012	09/19/2012	09/19/2012		09/26/2012	(59.99)
1460 - Power Pro Equipment Co	14047	comm line	Paid by Check # 301829		09/17/2012	09/19/2012	09/26/2012		09/26/2012	59.99
1129 - State of Montana	OF1611.3PMT2	PO 2013-73 Reopen 12 -110 1% OF1611.3 - United Materials	Paid by Check # 301878		09/18/2012	09/18/2012	09/18/2012		09/26/2012	(635.55)
1129 - State of Montana	OF1611.3PMT2	PO 2013-73 Reopen 12 -110 1% OF1611.3 - United Materials	Paid by Check # 301878		09/18/2012	09/18/2012	09/26/2012		09/26/2012	635.55
1129 - State of Montana	OF1319PMT4	OF1319 Innoprise 12- 131 1% withholding	Paid by Check # 301878		09/20/2012	09/18/2012	09/18/2012		09/26/2012	(1,119.81)
1129 - State of Montana	OF1319PMT4	OF1319 Innoprise 12- 131 1% withholding	Paid by Check # 301878		09/20/2012	09/18/2012	09/26/2012		09/26/2012	1,119.81
1214 - Thomas Dean & Hoskins Inc	31005	OF 1455.5 concrete testing for San/St building	Paid by Check # 301848		08/31/2012	09/18/2012	09/18/2012		09/26/2012	(528.35)
1214 - Thomas Dean & Hoskins Inc	31005	OF 1455.5 concrete testing for San/St building	Paid by Check # 301848		08/31/2012	09/18/2012	09/26/2012		09/26/2012	528.35
1072 - United Materials of Great Falls Inc	OF1611.3PMT2	PO 2013-72 Reopen 12 -109 OF1611.3	Paid by Check # 301852		08/31/2012	09/18/2012	09/18/2012		09/26/2012	(62,919.58)
1072 - United Materials of Great Falls Inc	OF1611.3PMT2	PO 2013-72 Reopen 12 -109 OF1611.3	Paid by Check # 301852		08/31/2012	09/18/2012	09/26/2012		09/26/2012	62,919.58
1072 - United Materials of Great Falls Inc	79906	2013-53	Paid by Check # 301852		09/11/2012	09/19/2012	09/19/2012		09/26/2012	(229.73)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - Street District</b>											
<b>Object 20110 - Accounts Payable</b>											
1072 - United Materials of Great Falls Inc	79906	2013-53	Paid by Check # 301852		09/11/2012	09/19/2012	09/26/2012		09/26/2012	229.73	
1072 - United Materials of Great Falls Inc	79913	2013-53	Paid by Check # 301852		09/11/2012	09/19/2012	09/19/2012		09/26/2012	(1,023.96)	
1072 - United Materials of Great Falls Inc	79913	2013-53	Paid by Check # 301852		09/11/2012	09/19/2012	09/26/2012		09/26/2012	1,023.96	
1072 - United Materials of Great Falls Inc	79835	2013-53	Paid by Check # 301852		09/10/2012	09/19/2012	09/19/2012		09/26/2012	(1,056.70)	
1072 - United Materials of Great Falls Inc	79835	2013-53	Paid by Check # 301852		09/10/2012	09/19/2012	09/26/2012		09/26/2012	1,056.70	
1542 - Western Systems Inc	0000022511	post top mnt w sec 12" rt gr	Paid by Check # 301858		09/07/2012	09/19/2012	09/19/2012		09/26/2012	(420.15)	
1542 - Western Systems Inc	0000022511	post top mnt w sec 12" rt gr	Paid by Check # 301858		09/07/2012	09/19/2012	09/26/2012		09/26/2012	420.15	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 105</b>	<b>\$207,564.73</b>
<b>Department 31 - Public Works</b>											
<b>Division 531 - Street Maintenance</b>											
<b>Object 42290 - Other Operating Supplies</b>											
1460 - Power Pro Equipment Co	13958	autocut, spool, cover, choke knob	Paid by Check # 301640		09/12/2012	09/13/2012	09/13/2012		09/19/2012	54.23	
1299 - Great Falls Paper & Supply	11127800	paper towels, tp	Paid by Check # 301797		09/11/2012	09/19/2012	09/19/2012		09/26/2012	37.55	
1105 - Johnson Madison Lumber	664135	spray stripe hot pink, premix concrete	Paid by Check # 301807		09/18/2012	09/19/2012	09/19/2012		09/26/2012	94.20	
1897 - Petty Cash	091812A	petty cash reimbursement	Paid by Check # 301866		09/18/2012	09/18/2012	09/18/2012		09/26/2012	3.50	
1460 - Power Pro Equipment Co	14047	comm line	Paid by Check # 301829		09/17/2012	09/19/2012	09/19/2012		09/26/2012	59.99	
								<b>Object 42290 - Other Operating Supplies Totals</b>		<b>Invoice Transactions 5</b>	<b>\$249.47</b>
<b>Object 42390 - Other Repair &amp; Maintenance Supplies</b>											
1072 - United Materials of Great Falls Inc	79906	2013-53	Paid by Check # 301852		09/11/2012	09/19/2012	09/19/2012		09/26/2012	229.73	
1072 - United Materials of Great Falls Inc	79913	2013-53	Paid by Check # 301852		09/11/2012	09/19/2012	09/19/2012		09/26/2012	1,023.96	
1072 - United Materials of Great Falls Inc	79835	2013-53	Paid by Check # 301852		09/10/2012	09/19/2012	09/19/2012		09/26/2012	1,056.70	
								<b>Object 42390 - Other Repair &amp; Maintenance Supplies Totals</b>		<b>Invoice Transactions 3</b>	<b>\$2,310.39</b>
<b>Object 43410 - Telephone</b>											
1102 - CenturyLink	7278637/Sep12	4067278637935B/Sep12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	60.09	
1102 - CenturyLink	7278390/SEP12	4067278390908b/SEP12	Paid by Check # 301770		09/01/2012	09/18/2012	09/18/2012		09/26/2012	13.51	
								<b>Object 43410 - Telephone Totals</b>		<b>Invoice Transactions 2</b>	<b>\$73.60</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - Street District</b>										
Department <b>31 - Public Works</b>										
Division <b>531 - Street Maintenance</b>										
Object <b>43630 - Maintenance Agreements</b>										
1061 - National Laundry	60636/2251	mat brown, safety mat	Paid by Check # 301629		08/14/2012	09/13/2012	09/13/2012		09/19/2012	21.48
1061 - National Laundry	66537/2251	mat brown, safety mat	Paid by Check # 301629		09/11/2012	09/13/2012	09/13/2012		09/19/2012	21.48
							Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 2		<u>\$42.96</u>
Object <b>43735 - Meals In City</b>										
1897 - Petty Cash	091812A	petty cash reimbursement	Paid by Check # 301866		09/18/2012	09/18/2012	09/18/2012		09/26/2012	22.60
							Object <b>43735 - Meals In City</b> Totals	Invoice Transactions 1		<u>\$22.60</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
LTAP Montana State University	2551	23rd Annual Snow Rodeo	Paid by Check # 301924		09/07/2012	09/19/2012	09/19/2012		09/26/2012	400.00
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 1		<u>\$400.00</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
1492 - Phillips Construction LLC	OF1319PMT4	2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301868		09/20/2012	09/18/2012	09/18/2012		09/26/2012	110,860.95
1129 - State of Montana	OF1611.3PMT2	PO 2013-73 Reopen 12 -110 1% OF1611.3 - United Materials	Paid by Check # 301878		09/18/2012	09/18/2012	09/18/2012		09/26/2012	635.55
1129 - State of Montana	OF1319PMT4	OF1319 Innoprise 12- 131 1% withholding	Paid by Check # 301878		09/20/2012	09/18/2012	09/18/2012		09/26/2012	1,119.81
1214 - Thomas Dean & Hoskins Inc	31005	OF 1455.5 concrete testing for San/St building	Paid by Check # 301848		08/31/2012	09/18/2012	09/18/2012		09/26/2012	528.35
1072 - United Materials of Great Falls Inc	OF1611.3PMT2	PO 2013-72 Reopen 12 -109 OF1611.3	Paid by Check # 301852		08/31/2012	09/18/2012	09/18/2012		09/26/2012	62,919.58
							Object <b>49310 - Improvements Other Than Buildings</b> Totals	Invoice Transactions 5		<u>\$176,064.24</u>
							Division <b>531 - Street Maintenance</b> Totals	Invoice Transactions 19		<u>\$179,163.26</u>
Division <b>536 - Traffic</b>										
Object <b>42290 - Other Operating Supplies</b>										
1069 - Industrial Towel & Cover Supply Co	35113/1723	white shop twel, laundry bag	Paid by Check # 301602		09/04/2012	09/13/2012	09/13/2012		09/19/2012	6.00
1069 - Industrial Towel & Cover Supply Co	30705/1723	white shop towel, laundry bag	Paid by Check # 301602		08/07/2012	09/13/2012	09/13/2012		09/19/2012	15.57
1186 - Columbia Paint & Coatings	39726	tips for walk behind striper	Paid by Check # 301773		09/13/2012	09/19/2012	09/19/2012		09/26/2012	64.98
1299 - Great Falls Paper & Supply	11127800	paper towels, tp	Paid by Check # 301797		09/11/2012	09/19/2012	09/19/2012		09/26/2012	37.55
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 4		<u>\$124.10</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - Street District</b>										
Department <b>31 - Public Works</b>										
Division <b>536 - Traffic</b>										
Object <b>42420 - Sign Parts &amp; Supplies</b>										
1288 - Newman Signs Inc	TI0253519	uc interlock 2 3/8 in - 2 1/2 in	Paid by Check # 301823		09/14/2012	09/19/2012	09/19/2012		09/26/2012	737.80
							Object <b>42420 - Sign Parts &amp; Supplies</b> Totals		Invoice Transactions 1	<u>737.80</u>
Object <b>42430 - Traffic Signal Supplies</b>										
1067 - Fleet Supply Company	120173	qnut grd 5 lck wshr, 2 bolt flat wshr	Paid by Check # 301788		09/18/2012	09/19/2012	09/19/2012		09/26/2012	1.13
1067 - Fleet Supply Company	120195	uhdc vinyl grounding plug	Paid by Check # 301788		09/18/2012	09/19/2012	09/19/2012		09/26/2012	7.38
1115 - Pacific Steel	580757	aluminum pipe 20', al angle 25'	Paid by Check # 301827		09/13/2012	09/19/2012	09/19/2012		09/26/2012	100.50
1542 - Western Systems Inc	0000022511	post top mnt w sec 12" rt gr	Paid by Check # 301858		09/07/2012	09/19/2012	09/19/2012		09/26/2012	420.15
							Object <b>42430 - Traffic Signal Supplies</b> Totals		Invoice Transactions 4	<u>529.16</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04085130/AUG 12	04085130/Aug12	Paid by Check # 301875		09/12/2012	09/17/2012	09/17/2012		09/26/2012	26.51
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	<u>26.51</u>
							Division <b>536 - Traffic</b> Totals		Invoice Transactions 10	<u>1,417.57</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 29	<u>180,580.83</u>
							Fund <b>2520 - Street District</b> Totals		Invoice Transactions 134	<u>388,145.56</u>
<b>Fund 2525 - Support &amp; Innovation</b>										
Object <b>20110 - Accounts Payable</b>										
Kay Silk	091312	ACIR pizza party reimbursement	Paid by Check # 301726		09/13/2012	09/14/2012	09/14/2012		09/19/2012	(90.32)
Kay Silk	091312	ACIR pizza party reimbursement	Paid by Check # 301726		09/13/2012	09/14/2012	09/19/2012		09/19/2012	90.32
1648 - Great Falls Tourism Business Improvement District	JUL 12 TAX DIST	Tax Distribution for July 2012	Paid by Check # 301870		09/21/2012	09/21/2012	09/21/2012		09/26/2012	(6,645.03)
1648 - Great Falls Tourism Business Improvement District	JUL 12 TAX DIST	Tax Distribution for July 2012	Paid by Check # 301870		09/21/2012	09/21/2012	09/26/2012		09/26/2012	6,645.03
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 4	<u>0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>106 - Tourism BID</b>										
Object <b>47850 - Component Unit Support</b>										
1648 - Great Falls Tourism Business Improvement District	JUL 12 TAX DIST	Tax Distribution for July 2012	Paid by Check # 301870		09/21/2012	09/21/2012	09/21/2012		09/26/2012	6,645.03
							Object <b>47850 - Component Unit Support</b> Totals		Invoice Transactions 1	<u>6,645.03</u>
							Division <b>106 - Tourism BID</b> Totals		Invoice Transactions 1	<u>6,645.03</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2525 - Support &amp; Innovation</b>										
Department <b>00 - Non-departmental</b>										
Division <b>197 - International Outreach</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
Kay Silk	091312	ACIR pizza party reimbursement	Paid by Check # 301726		09/13/2012	09/14/2012	09/14/2012		09/19/2012	90.32
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions	1	<u>\$90.32</u>
							Division <b>197 - International Outreach</b> Totals	Invoice Transactions	1	<u>\$90.32</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	2	<u>\$6,735.35</u>
							Fund <b>2525 - Support &amp; Innovation</b> Totals	Invoice Transactions	6	<u>\$6,735.35</u>
<b>Fund 2850 - 911 Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
1844 - Motorola Inc	13915769	PO # 91 Event Radio with mounts and parts Sole Source	Paid by Check # 301815		09/10/2012	09/17/2012	09/17/2012		09/26/2012	(5,210.86)
1844 - Motorola Inc	13915769	PO # 91 Event Radio with mounts and parts Sole Source	Paid by Check # 301815		09/10/2012	09/17/2012	09/26/2012		09/26/2012	5,210.86
							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>42290 - Other Operating Supplies</b>										
1844 - Motorola Inc	13915769	PO # 91 Event Radio with mounts and parts Sole Source	Paid by Check # 301815		09/10/2012	09/17/2012	09/17/2012		09/26/2012	5,210.86
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions	1	<u>\$5,210.86</u>
							Division <b>313 - Dispatch</b> Totals	Invoice Transactions	1	<u>\$5,210.86</u>
							Department <b>21 - Police</b> Totals	Invoice Transactions	1	<u>\$5,210.86</u>
							Fund <b>2850 - 911 Special Revenue</b> Totals	Invoice Transactions	3	<u>\$5,210.86</u>
<b>Fund 2855 - Police Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
Chris Hickman	TRAVEL/082612	Clan Lab Investigators Assoc Conf Kansas City MO	Paid by Check # 301731		09/17/2012	09/11/2012	09/19/2012		09/19/2012	20.00
Falls Sign Service	091012/FALLSS	4x8 sheets 3 mil white	Paid by Check # 301707		09/10/2012	09/10/2012	09/19/2012		09/19/2012	135.00
1105 - Johnson Madison Lumber	662245	cleanup bags,spray,wd screw,bit & furring strips	Paid by Check # 301606		09/10/2012	09/10/2012	09/19/2012		09/19/2012	94.38
1886 - LaRue Tactical	56673	Tactical Sniper Target	Paid by Check # 301613		09/07/2012	09/10/2012	09/19/2012		09/19/2012	3,529.90
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	4	<u>\$3,779.28</u>
							Fund <b>2855 - Police Special Revenue</b> Totals	Invoice Transactions	4	<u>\$3,779.28</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2890 - Fire Special Revenue</b>											
Object <b>20110 - Accounts Payable</b>											
1075 - Mastercard Processing Center	9411/9122012	MASTERCARD PAYMENTS	Paid by Check # 301692		09/12/2012	09/10/2012	09/19/2012		09/19/2012	107.87	
1753 - AGT Battery Supply LLC	73553A	RADIO BATTERIES & CLIPS	Paid by Check # 301750		09/10/2012	09/19/2012	09/19/2012		09/26/2012	(2,062.33)	
1753 - AGT Battery Supply LLC	73553A	RADIO BATTERIES & CLIPS	Paid by Check # 301750		09/10/2012	09/19/2012	09/26/2012		09/26/2012	2,062.33	
Andrew Bailey	TRAVEL/090312 R	Hazmat Workshop Sacramento CA	Paid by Check # 301901		09/18/2012	09/17/2012	09/17/2012		09/26/2012	(50.04)	
Andrew Bailey	TRAVEL/090312 R	Hazmat Workshop Sacramento CA	Paid by Check # 301901		09/18/2012	09/17/2012	09/26/2012		09/26/2012	50.04	
Robert Shupe	TRAVEL/090312 R	Hazmat Workshop Sacramento CA	Paid by Check # 301920		09/18/2012	09/17/2012	09/17/2012		09/26/2012	(419.08)	
Robert Shupe	TRAVEL/090312 R	Hazmat Workshop Sacramento CA	Paid by Check # 301920		09/18/2012	09/17/2012	09/26/2012		09/26/2012	419.08	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 7</b>	<b>\$107.87</b>
Department <b>24 - Fire</b>											
Division <b>411 - Fire Operations</b>											
Object <b>42260 - Safety Equipment - Minor</b>											
1753 - AGT Battery Supply LLC	73553A	RADIO BATTERIES & CLIPS	Paid by Check # 301750		09/10/2012	09/19/2012	09/19/2012		09/26/2012	2,062.33	
								<b>Object 42260 - Safety Equipment - Minor Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,062.33</b>
Object <b>43790 - Miscellaneous Travel Expense</b>											
Andrew Bailey	TRAVEL/090312 R	Hazmat Workshop Sacramento CA	Paid by Check # 301901		09/18/2012	09/17/2012	09/17/2012		09/26/2012	50.04	
Robert Shupe	TRAVEL/090312 R	Hazmat Workshop Sacramento CA	Paid by Check # 301920		09/18/2012	09/17/2012	09/17/2012		09/26/2012	419.08	
								<b>Object 43790 - Miscellaneous Travel Expense Totals</b>		<b>Invoice Transactions 2</b>	<b>\$469.12</b>
								<b>Division 411 - Fire Operations Totals</b>		<b>Invoice Transactions 3</b>	<b>\$2,531.45</b>
								<b>Department 24 - Fire Totals</b>		<b>Invoice Transactions 3</b>	<b>\$2,531.45</b>
								<b>Fund 2890 - Fire Special Revenue Totals</b>		<b>Invoice Transactions 10</b>	<b>\$2,639.32</b>
<b>Fund 2940 - Federal Block Grant</b>											
Object <b>20110 - Accounts Payable</b>											
1208 - Great Falls Tribune	0001929166	August 2012 Monthly Charges	Paid by Check # 301594		08/26/2012	09/11/2012	09/19/2012		09/19/2012	741.16	
1881 - All About Mobility	3162	ADA ramp rental & set-up @ Civic Center	Paid by Check # 301530		09/01/2012	09/14/2012	09/14/2012		09/19/2012	(1,000.00)	
1881 - All About Mobility	3162	ADA ramp rental & set-up @ Civic Center	Paid by Check # 301530		09/01/2012	09/14/2012	09/19/2012		09/19/2012	1,000.00	
1872 - Geranios Enterprises Inc	0112048	2013-136 East wing drainage renovations @ Ursuline Centre	Paid by Check # 301585		08/29/2012	09/14/2012	09/14/2012		09/19/2012	(21,000.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2940 - Federal Block Grant</b>										
Object <b>20110 - Accounts Payable</b>										
1872 - Geranios Enterprises Inc	0112048	2013-136 East wing drainage renovations @ Ursuline Centre	Paid by Check # 301585		08/29/2012	09/14/2012	09/19/2012		09/19/2012	21,000.00
1883 - Gordon Construction	082212	Infrastructure improvements @ 2 Habitat for Humanity sites	Paid by Check # 301587		08/22/2012	09/14/2012	09/14/2012		09/19/2012	(4,376.15)
1883 - Gordon Construction	082212	Infrastructure improvements @ 2 Habitat for Humanity sites	Paid by Check # 301587		08/22/2012	09/14/2012	09/19/2012		09/19/2012	4,376.15
1238 - Royal Harpine Construction	11671	2013-114 OF 1579.6 CC Heated Access Ramp and Concrete Repair	Paid by Check # 301645		08/26/2012	09/12/2012	09/19/2012		09/19/2012	18,002.16
1129 - State of Montana	OF1579.6Final	PO 2013-115 1% withholding OF 1579.6 for Royal Harpine	Paid by Check # 301660		09/07/2012	09/12/2012	09/19/2012		09/19/2012	181.84
1447 - Cascade Home Improvements Inc	090512	2013-140 New roof and Interior repairs	Paid by Check # 301742		09/05/2012	09/14/2012	09/14/2012		09/21/2012	(8,548.60)
1447 - Cascade Home Improvements Inc	090512	2013-140 New roof and Interior repairs	Paid by Check # 301742		09/05/2012	09/14/2012	09/21/2012		09/21/2012	8,548.60
1211 - Great Falls Sand & Gravel Inc	0030332IN	2013-147 Reconstruct parking lot @ Park Manor	Paid by Check # 301798		08/31/2012	09/17/2012	09/17/2012		09/26/2012	(7,900.00)
1211 - Great Falls Sand & Gravel Inc	0030332IN	2013-147 Reconstruct parking lot @ Park Manor	Paid by Check # 301798		08/31/2012	09/17/2012	09/26/2012		09/26/2012	7,900.00
1076 - Verizon Wireless	1116936511	Acct 87238575500001 Aug 7 - Sep 6 2012	Paid by Check # 301854		09/06/2012	09/14/2012	09/14/2012		09/26/2012	(22.77)
1076 - Verizon Wireless	1116936511	Acct 87238575500001 Aug 7 - Sep 6 2012	Paid by Check # 301854		09/06/2012	09/14/2012	09/26/2012		09/26/2012	22.77
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	15	<u>\$18,925.16</u>
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>741 - Block Grant Admin</b>										
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	1116936511	Acct 87238575500001 Aug 7 - Sep 6 2012	Paid by Check # 301854		09/06/2012	09/14/2012	09/14/2012		09/26/2012	22.77
							Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions	1	<u>\$22.77</u>
							Division <b>741 - Block Grant Admin</b> Totals	Invoice Transactions	1	<u>\$22.77</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2940 - Federal Block Grant</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>742 - Block Grant Projects</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1447 - Cascade Home Improvements Inc	090512	2013-140 New roof and Interior repairs	Paid by Check # 301742		09/05/2012	09/14/2012	09/14/2012		09/21/2012	8,548.60
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$8,548.60</u>
Object <b>47330 - Develop Subsidies Miscellaneous</b>										
1872 - Geranios Enterprises Inc	0112048	2013-136 East wing drainage renovations @ Ursuline Centre	Paid by Check # 301585		08/29/2012	09/14/2012	09/14/2012		09/19/2012	21,000.00
1883 - Gordon Construction	082212	Infrastructure improvements @ 2 Habitat for Humanity sites	Paid by Check # 301587		08/22/2012	09/14/2012	09/14/2012		09/19/2012	4,376.15
1211 - Great Falls Sand & Gravel Inc	0030332IN	2013-147 Reconstruct parking lot @ Park Manor	Paid by Check # 301798		08/31/2012	09/17/2012	09/17/2012		09/26/2012	7,900.00
							Object <b>47330 - Develop Subsidies Miscellaneous</b> Totals		Invoice Transactions 3	<u>\$33,276.15</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
1881 - All About Mobility	3162	ADA ramp rental & set-up @ Civic Center	Paid by Check # 301530		09/01/2012	09/14/2012	09/14/2012		09/19/2012	1,000.00
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 1	<u>\$1,000.00</u>
							Division <b>742 - Block Grant Projects</b> Totals		Invoice Transactions 5	<u>\$42,824.75</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals		Invoice Transactions 6	<u>\$42,847.52</u>
							Fund <b>2940 - Federal Block Grant</b> Totals		Invoice Transactions 21	<u>\$61,772.68</u>
<b>Fund 2945 - Home Grant</b>										
Object <b>20110 - Accounts Payable</b>										
1295 - NeighborWorks Great Falls	082112	2013-135 Construction, rehab & down payment assistance	Paid by Check # 301631		08/21/2012	09/14/2012	09/14/2012		09/19/2012	(40,468.08)
1295 - NeighborWorks Great Falls	082112	2013-135 Construction, rehab & down payment assistance	Paid by Check # 301631		08/21/2012	09/14/2012	09/19/2012		09/19/2012	40,468.08
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2945 - Home Grant</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>752 - Home Grant Projects</b>										
Object <b>47330 - Develop Subsidies Miscellaneous</b>										
1295 - NeighborWorks Great Falls	082112	2013-135 Construction, rehab & down payment assistance	Paid by Check # 301631		08/21/2012	09/14/2012	09/14/2012		09/19/2012	40,468.08
							Object <b>47330 - Develop Subsidies Miscellaneous</b> Totals	Invoice Transactions	1	<u>\$40,468.08</u>
							Division <b>752 - Home Grant Projects</b> Totals	Invoice Transactions	1	<u>\$40,468.08</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions	1	<u>\$40,468.08</u>
							Fund <b>2945 - Home Grant</b> Totals	Invoice Transactions	3	<u>\$40,468.08</u>
<b>Fund 4001 - General Capital Projects</b>										
Object <b>20110 - Accounts Payable</b>										
1088 - A T Klemens Inc	121171	2013-148 HVAC System Animal Shelter Repairs	Paid by Check # 301526		08/30/2012	09/07/2012	09/19/2012		09/19/2012	21,615.00
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	1	<u>\$21,615.00</u>
							Fund <b>4001 - General Capital Projects</b> Totals	Invoice Transactions	1	<u>\$21,615.00</u>
<b>Fund 5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
Lance Newman	091112	recycled golf balls	Paid by Check # 301722		09/11/2012	09/11/2012	09/19/2012		09/19/2012	475.00
1165 - 2M Company Inc	1108683000	PGP 12"pop-up irr. heads - ACM irrigation tote	Paid by Check # 301744		08/17/2012	09/11/2012	09/26/2012		09/26/2012	136.60
1100 - Ace Hardware	1561351	72qt/cement/cleaner/st ihl oils/trim line - EF mnt	Paid by Check # 301747		08/15/2012	09/11/2012	09/26/2012		09/26/2012	96.55
1285 - B & B Heating & Air Conditioning	57658	Air Cond - repair materials/labor - ACM mnt shop	Paid by Check # 301754		08/27/2012	09/11/2012	09/26/2012		09/26/2012	151.50
1067 - Fleet Supply Company	115904	1 qt pensoil dexron/lube king 10W 30 - EF mnt	Paid by Check # 301788		07/30/2012	09/11/2012	09/26/2012		09/26/2012	31.45
1067 - Fleet Supply Company	90394	dog bowl/dog food - ACM golf	Paid by Check # 301788		08/21/2012	09/11/2012	09/26/2012		09/26/2012	20.74
1299 - Great Falls Paper & Supply	11095500	1-cs 4oz cone water cups - AcM Water Station	Paid by Check # 301797		08/23/2012	09/11/2012	09/26/2012		09/26/2012	62.40
1211 - Great Falls Sand & Gravel Inc	0030265IN	hauling top dressing sand-truck rental - EF mnt	Paid by Check # 301798		08/22/2012	09/11/2012	09/26/2012		09/26/2012	112.80
1211 - Great Falls Sand & Gravel Inc	0030252IN	hauling top dressing sand truck rental - EF	Paid by Check # 301798		08/21/2012	09/11/2012	09/26/2012		09/26/2012	112.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1211 - Great Falls Sand & Gravel Inc	0030290IN	24yds sand hauled truck charge- top dress - ACM mnt	Paid by Check # 301798		08/27/2012	09/11/2012	09/26/2012		09/26/2012	112.80
1211 - Great Falls Sand & Gravel Inc	0030301IN	24yds haul top dressing sand -ACM mnt	Paid by Check # 301798		08/28/2012	09/11/2012	09/26/2012		09/26/2012	112.80
1075 - Mastercard Processing Center	9426/091812	Canon PowerShot Camera/compact case/memory card - acm mnt	Paid by Check # 301811		09/18/2012	09/17/2012	09/17/2012		09/26/2012	(156.13)
1075 - Mastercard Processing Center	9426/091812	Canon PowerShot Camera/compact case/memory card - acm mnt	Paid by Check # 301811		09/18/2012	09/17/2012	09/26/2012		09/26/2012	156.13
1212 - Midland Implement Co Inc	686660001	9-standard golf wht/blk poles - EF course	Paid by Check # 301812		08/07/2012	09/11/2012	09/26/2012		09/26/2012	194.36
1212 - Midland Implement Co Inc	687452001	25-toro tine-side eject for aeration - ACM	Paid by Check # 301812		08/14/2012	09/11/2012	09/26/2012		09/26/2012	174.11
1212 - Midland Implement Co Inc	686872001	irrigation repair -motor - Acn golf	Paid by Check # 301812		08/08/2012	09/11/2012	09/26/2012		09/26/2012	346.00
1324 - Mountain View Co-op	P31474	200 gal. LPG - propane- EF Mnt Shop	Paid by Check # 301816		08/21/2012	09/11/2012	09/26/2012		09/26/2012	338.00
1224 - Northwest Pipe Fittings Inc	2990590	bushing/reducer/hose bib/ball valve/ - ACM pumphouse repair	Paid by Check # 301826		07/31/2012	09/11/2012	09/26/2012		09/26/2012	86.98
1897 - Petty Cash	Park Petty Cash	Petty cash reimbursment for Park & Recreation	Paid by Check # 301867		09/19/2012	09/17/2012	09/17/2012		09/26/2012	(11.99)
1897 - Petty Cash	Park Petty Cash	Petty cash reimbursment for Park & Recreation	Paid by Check # 301867		09/19/2012	09/17/2012	09/26/2012		09/26/2012	11.99
1315 - R & R Products Inc	CD1604561	Masters Gauge-Inches - EF mnt	Paid by Check # 301832		08/29/2012	09/11/2012	09/26/2012		09/26/2012	119.55
1315 - R & R Products Inc	CD1595918	Flags (9) and red/white/blue - EF	Paid by Check # 301832		08/07/2012	09/11/2012	09/26/2012		09/26/2012	541.45
1401 - Respond Systems	57035	First aid supplies-bio wash/render -EFalls mnt	Paid by Check # 301833		08/29/2012	09/11/2012	09/26/2012		09/26/2012	50.85
1401 - Respond Systems	57034	First aid supplies-ointment/bandaids/ibuprofen/eye drop ACM mnt	Paid by Check # 301833		08/29/2012	09/11/2012	09/26/2012		09/26/2012	46.34
1269 - Wilbur Ellis Co	6615528	Revolution-wetting agent - EF golf	Paid by Check # 301859		08/22/2012	09/11/2012	09/26/2012		09/26/2012	459.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1269 - Wilbur Ellis Co	6590590	Contec/WG 5 iron - Fertilizer ACM golf	Paid by Check # 301859		08/10/2012	09/11/2012	09/26/2012		09/26/2012	553.00
1269 - Wilbur Ellis Co	6581247	WG five iron - fertilizer ACM golf	Paid by Check # 301859		08/07/2012	09/11/2012	09/26/2012		09/26/2012	1,425.00
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 27	<u>\$5,760.58</u>
Department <b>64 - Park &amp; Recreation</b>										
Division <b>651 - Anaconda Pro Shop</b>										
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1897 - Petty Cash	Park Petty Cash	Petty cash reimbursment for Park & Recreation	Paid by Check # 301867		09/19/2012	09/17/2012	09/17/2012		09/26/2012	6.21
								Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 1	<u>\$6.21</u>
								Division <b>651 - Anaconda Pro Shop</b> Totals	Invoice Transactions 1	<u>\$6.21</u>
Division <b>652 - Anaconda Maintenance</b>										
Object <b>42410 - Small Tools</b>										
1075 - Mastercard Processing Center	9426/091812	Canon PowerShot Camera/compact case/memory card - acm mnt	Paid by Check # 301811		09/18/2012	09/17/2012	09/17/2012		09/26/2012	156.13
								Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 1	<u>\$156.13</u>
								Division <b>652 - Anaconda Maintenance</b> Totals	Invoice Transactions 1	<u>\$156.13</u>
Division <b>653 - Eagle Falls Pro Shop</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1897 - Petty Cash	Park Petty Cash	Petty cash reimbursment for Park & Recreation	Paid by Check # 301867		09/19/2012	09/17/2012	09/17/2012		09/26/2012	5.78
								Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$5.78</u>
								Division <b>653 - Eagle Falls Pro Shop</b> Totals	Invoice Transactions 1	<u>\$5.78</u>
								Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions 3	<u>\$168.12</u>
								Fund <b>5010 - Golf Courses</b> Totals	Invoice Transactions 30	<u>\$5,928.70</u>
<b>Fund 5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
Kristi Carlson	689895	Credit Balance Refund	Paid by Check # 301703		09/10/2012	09/11/2012	09/19/2012		09/19/2012	71.61
Austin V Gifford	537355	Credit Balance Refund	Paid by Check # 301708		09/10/2012	09/11/2012	09/19/2012		09/19/2012	5.22
Richard & Cynthia Jones	662405	Credit Balance Refund	Paid by Check # 301715		09/12/2012	09/11/2012	09/19/2012		09/19/2012	156.53
Ralph Randonon	698665	Credit Balance Refund	Paid by Check # 301724		09/10/2012	09/11/2012	09/19/2012		09/19/2012	5.64
Upscale Property Management	686165	Refund Mgmr Paid Liens 511 33rd St N Hubbard	Paid by Check # 301728		09/12/2012	09/11/2012	09/19/2012		09/19/2012	33.16



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1100 - Ace Hardware	3621913	bleach for meter repair shop	Paid by Check # 301528		08/29/2012	09/06/2012	09/19/2012		09/19/2012	5.58
1846 - Applied Industrial Technologies Inc	41707105	Customer #4170960	Paid by Check # 301534		08/29/2012	09/07/2012	09/19/2012	09/06/2012	09/19/2012	30.50
1098 - Big Sky Fire Equipment/Affirmed Medical	KS131960	Medical Supplies	Paid by Check # 301543		09/06/2012	09/07/2012	09/19/2012	09/06/2012	09/19/2012	123.19
1098 - Big Sky Fire Equipment/Affirmed Medical	KS131968	first aid supplies for PWA and Utilities	Paid by Check # 301543		09/07/2012	09/13/2012	09/13/2012		09/19/2012	(13.00)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS131968	first aid supplies for PWA and Utilities	Paid by Check # 301543		09/07/2012	09/13/2012	09/19/2012		09/19/2012	13.00
1554 - Bug Doctor	6779	Pest Control	Paid by Check # 301550		08/28/2012	09/07/2012	09/19/2012	09/06/2012	09/19/2012	50.00
1880 - Chemtrac Systems Inc	21763	CCA 3100 Coagulant Analyzer repair/5650 ECA Probe	Paid by Check # 301562		08/31/2012	09/07/2012	09/19/2012	09/06/2012	09/19/2012	835.00
1199 - Consolidated Electrical Distributors Inc	2808615293	BT28MOG MH lamp for west slow mix basin	Paid by Check # 301565		08/29/2012	09/07/2012	09/19/2012	09/06/2012	09/19/2012	12.60
1199 - Consolidated Electrical Distributors Inc	2808614976	3" & 4" Cable Wrap (stock)	Paid by Check # 301565		08/23/2012	09/07/2012	09/19/2012	08/31/2012	09/19/2012	12.36
1199 - Consolidated Electrical Distributors Inc	2808615042	3/4" EMT, Cplgs, Conn, Straps, etc (elec room network)	Paid by Check # 301565		08/24/2012	09/07/2012	09/19/2012	08/31/2012	09/19/2012	44.43
1199 - Consolidated Electrical Distributors Inc	2808614948	3-Phase Dist Transformer (filter bldg generator)	Paid by Check # 301565		08/28/2012	09/07/2012	09/19/2012	08/31/2012	09/19/2012	1,112.15
1287 - Crescent Electric Supply Company	06555015100	CAT5 Patch Cables	Paid by Check # 301567		08/27/2012	09/07/2012	09/19/2012	09/06/2012	09/19/2012	4.41
1287 - Crescent Electric Supply Company	06555024500	1/2" & 3/8" label maker tapes	Paid by Check # 301567		08/28/2012	09/07/2012	09/19/2012	09/06/2012	09/19/2012	38.04
1396 - Dana Kepner Company Inc	403598400	mxu units, 3/4" meterhorns, 1" meterhorns	Paid by Check # 301568		07/23/2012	09/06/2012	09/19/2012		09/19/2012	1,830.26
1396 - Dana Kepner Company Inc	403599000	1" meter pits, insulating blankets, meter pit covers	Paid by Check # 301568		08/31/2012	09/06/2012	09/19/2012		09/19/2012	2,775.00
1396 - Dana Kepner Company Inc	403598401	3/4" meterhorns; 1" meterhorns	Paid by Check # 301568		08/23/2012	09/07/2012	09/19/2012		09/19/2012	3,383.50
1396 - Dana Kepner Company Inc	403602100	mxu units for water meters	Paid by Check # 301568		08/31/2012	09/07/2012	09/19/2012		09/19/2012	4,401.00
1396 - Dana Kepner Company Inc	403609600	5/8"-1" SRII meter registers, retaining rings	Paid by Check # 301568		09/06/2012	09/10/2012	09/19/2012		09/19/2012	113.75
1396 - Dana Kepner Company Inc	403586600	2013-144 1" SRII ECR/DM ICE ONLY METERS	Paid by Check # 301568		07/05/2012	09/11/2012	09/19/2012		09/19/2012	11,625.00



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1891 - Eager Beaver Janitorial Service	1232	janitorial services	Paid by Check # 301574		08/16/2012	09/12/2012	09/19/2012		09/19/2012	393.12
Electric City Speedway	67301290	hydrant bond refund	Paid by Check # 301706		09/07/2012	09/07/2012	09/19/2012		09/19/2012	1,500.00
1109 - Energy Laboratories Inc	320950192	Alum Sludge-Composite	Paid by Check # 301576		09/05/2012	09/07/2012	09/19/2012	09/05/2012	09/19/2012	167.00
1066 - Fastenal Company	MTGRE131541	Antisieze, brush, bits, etc (stock)	Paid by Check # 301579		08/24/2012	09/07/2012	09/19/2012	09/04/2012	09/19/2012	63.84
1066 - Fastenal Company	MTGRE131379	Fasteners (LS 4)	Paid by Check # 301579		08/20/2012	09/07/2012	09/19/2012	09/06/2012	09/19/2012	16.17
1216 - Federal Express Corporation	799297100	Chemtrac-CCA.3100 Coagulent analyzer o- rings	Paid by Check # 301689		08/22/2012	09/07/2012	09/19/2012	08/30/2012	09/19/2012	64.96
1067 - Fleet Supply Company	118515	36" handles pack of 5	Paid by Check # 301581		08/29/2012	09/07/2012	09/19/2012		09/19/2012	6.95
1068 - General Distributing Co	00061419	cylinder refills	Paid by Check # 301584		08/31/2012	09/10/2012	09/19/2012		09/19/2012	44.02
1203 - Glacier State Electric	71433	vinyl electrical tape 10 rolls	Paid by Check # 301586		08/31/2012	09/07/2012	09/19/2012		09/19/2012	50.00
1522 - HD Supply Waterworks Ltd	5319783	grip rings	Paid by Check # 301596		08/29/2012	09/07/2012	09/19/2012		09/19/2012	272.62
1069 - Industrial Towel & Cover Supply Co	35112	shop towels, clean mats	Paid by Check # 301602		09/04/2012	09/06/2012	09/19/2012		09/19/2012	91.59
1729 - Interstate All Battery Center	1917602000192	9 volt battery 8 pk; 1.5 vlt AAA battery 24 pk	Paid by Check # 301604		08/30/2012	09/07/2012	09/19/2012		09/19/2012	21.00
1105 - Johnson Madison Lumber	659996	woodscrews for plumber	Paid by Check # 301606		08/29/2012	09/07/2012	09/19/2012		09/19/2012	15.98
1105 - Johnson Madison Lumber	661047	premix concrete	Paid by Check # 301606		09/05/2012	09/07/2012	09/19/2012		09/19/2012	65.25
1333 - K & N Electric Motors Inc	0228382	#3 LS (test, clean dip, slip rings & balance rotor)	Paid by Check # 301607		08/31/2012	09/07/2012	09/19/2012	09/06/2012	09/19/2012	2,983.16
1075 - Mastercard Processing Center	4884/083112	CPI International- Colitag test kits & vessels (300 ea)	Paid by Check # 301692		08/31/2012	09/07/2012	09/19/2012	08/31/2012	09/19/2012	845.44
1075 - Mastercard Processing Center	4884/090512	Staples - ink cartridge TF	Paid by Check # 301692		09/05/2012	09/07/2012	09/19/2012	09/05/2012	09/19/2012	90.99
Deb McNeese - Petty Cash	090712	Petty Cash Reimbursment	Paid by Check # 301733		09/07/2012	09/07/2012	09/19/2012		09/19/2012	42.87
1474 - Montana Waste Systems Inc	167898	Tree trimming	Paid by Check # 301625		08/16/2012	09/07/2012	09/19/2012	09/09/2012	09/19/2012	7.00
1061 - National Laundry	65003/84	Mats & Dust Mops	Paid by Check # 301629		09/04/2012	09/07/2012	09/19/2012	09/04/2012	09/19/2012	117.36



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1830 - Nelson Architects LLC	12002	PO 2013-60 OF 1519.5 WTP Filter Building Ceiling	Paid by Check # 301632		09/10/2012	09/14/2012	09/14/2012		09/19/2012	(10,572.80)
1830 - Nelson Architects LLC	12002	PO 2013-60 OF 1519.5 WTP Filter Building Ceiling	Paid by Check # 301632		09/10/2012	09/14/2012	09/19/2012		09/19/2012	10,572.80
1224 - Northwest Pipe Fittings Inc	212613	romac couplings	Paid by Check # 301634		08/23/2012	09/06/2012	09/19/2012		09/19/2012	562.75
1224 - Northwest Pipe Fittings Inc	214682	6" gate valve ol less gland	Paid by Check # 301634		08/22/2012	09/06/2012	09/19/2012		09/19/2012	649.57
1224 - Northwest Pipe Fittings Inc	113017	6" gland pack	Paid by Check # 301634		08/20/2012	09/06/2012	09/19/2012		09/19/2012	231.68
1224 - Northwest Pipe Fittings Inc	214687	6" mj ssb gland packs	Paid by Check # 301634		08/21/2012	09/06/2012	09/19/2012		09/19/2012	231.68
1224 - Northwest Pipe Fittings Inc	CM113017	credit for returned 6" ssb gland pack	Paid by Check # 301634		08/24/2012	09/06/2012	09/19/2012		09/19/2012	(231.68)
1224 - Northwest Pipe Fittings Inc	215391	3/4"-1" Relief Valve Kit (Washwater Hill back - flow preventer)	Paid by Check # 301634		08/27/2012	09/07/2012	09/19/2012	08/31/2012	09/19/2012	147.79
1224 - Northwest Pipe Fittings Inc	217052	1/4" Ball Valve (stock)	Paid by Check # 301634		08/27/2012	09/07/2012	09/19/2012	08/31/2012	09/19/2012	26.95
1224 - Northwest Pipe Fittings Inc	CM2927131	10Gal Elec Water Heater (I12-013727 3.14.12)	Paid by Check # 301634		08/24/2012	09/07/2012	09/19/2012	08/29/2012	09/19/2012	(287.04)
1224 - Northwest Pipe Fittings Inc	2992502	10Gal Water Heater (Hill 57 Booster Station)	Paid by Check # 301634		08/03/2012	09/07/2012	09/19/2012	08/10/2012	09/19/2012	364.32
1078 - Pickwicks Office City	5187090	Pencil Lead .7	Paid by Check # 301638		08/31/2012	09/07/2012	09/19/2012	08/31/2012	09/19/2012	11.04
1078 - Pickwicks Office City	5187091	Notebook	Paid by Check # 301638		09/04/2012	09/07/2012	09/19/2012	09/04/2012	09/19/2012	5.99
1227 - Sensus USA	ZA13007391	repair autogun meter reading gun	Paid by Check # 301649		08/29/2012	09/07/2012	09/19/2012		09/19/2012	312.50
1082 - Ship-It	082412	shipping charges for PR Diamond defective blade	Paid by Check # 301651		08/24/2012	09/06/2012	09/19/2012		09/19/2012	20.09
1082 - Ship-It	082712B	shipping to Dana Kepner	Paid by Check # 301651		08/27/2012	09/06/2012	09/19/2012		09/19/2012	9.25
1082 - Ship-It	081312	postage to sensus	Paid by Check # 301651		08/13/2012	09/06/2012	09/19/2012		09/19/2012	19.21
1082 - Ship-It	082412WP	Chemtrac (CS3100 - Dale)	Paid by Check # 301651		08/24/2012	09/07/2012	09/19/2012	09/06/2012	09/19/2012	49.21
1082 - Ship-It	080812	Danfoss - (powercard & drive - filter bldg boiler/Dale)	Paid by Check # 301651		08/08/2012	09/07/2012	09/19/2012	09/06/2012	09/19/2012	126.98





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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1500 - Steel Etc	507861	1-1/4" Sch 160 (bushings for overhead rails on truck)	Paid by Check # 301661		09/04/2012	09/07/2012	09/19/2012	09/04/2012	09/19/2012	47.62
1168 - Thatcher Co of Montana	333330	PO-2013-8 -Alum	Paid by Check # 301665		08/28/2012	09/07/2012	09/19/2012	09/06/2012	09/19/2012	5,097.17
1168 - Thatcher Co of Montana	333331	PO-2013-8 -Alum	Paid by Check # 301665		08/28/2012	09/07/2012	09/19/2012	09/06/2012	09/19/2012	5,041.59
1168 - Thatcher Co of Montana	333336	PO-2013-8 -Alum	Paid by Check # 301665		08/28/2012	09/07/2012	09/19/2012	09/06/2012	09/19/2012	5,137.12
1168 - Thatcher Co of Montana	333340	PO-2013-8 -Alum	Paid by Check # 301665		08/30/2012	09/07/2012	09/19/2012	09/06/2012	09/19/2012	4,855.77
1286 - Tool Box Inc	188755	armstrong 9/16 x 3/8 dr dp tool	Paid by Check # 301670		08/30/2012	09/06/2012	09/19/2012		09/19/2012	10.16
1286 - Tool Box Inc	188679	klein 507-6 tool	Paid by Check # 301670		08/28/2012	09/06/2012	09/19/2012		09/19/2012	23.70
1286 - Tool Box Inc	188896	Concrete bits (stock)	Paid by Check # 301670		09/06/2012	09/07/2012	09/19/2012	09/06/2012	09/19/2012	50.83
1286 - Tool Box Inc	188713	Bits & Hacksaw Blades	Paid by Check # 301670		08/29/2012	09/07/2012	09/19/2012	08/29/2012	09/19/2012	38.60
1286 - Tool Box Inc	188779	7/16x3/8 dr nutsetter	Paid by Check # 301670		08/31/2012	09/07/2012	09/19/2012	08/31/2012	09/19/2012	8.85
1286 - Tool Box Inc	188885	64oz Hammer	Paid by Check # 301670		09/05/2012	09/07/2012	09/19/2012	09/05/2012	09/19/2012	24.95
1750 - Triangle Turf Farms Inc	5628	replacement sod	Paid by Check # 301672		08/31/2012	09/06/2012	09/19/2012		09/19/2012	7.50
1103 - WCS Telecom	21153012	August 2012 long distance charges	Paid by Check # 301681		09/01/2012	09/12/2012	09/19/2012		09/19/2012	18.45
Best Resting Motel	641635	Final Bill Credit Refund	Paid by Check # 301882		09/19/2012	09/19/2012	09/19/2012		09/26/2012	(353.44)
Best Resting Motel	641635	Final Bill Credit Refund	Paid by Check # 301882		09/19/2012	09/19/2012	09/26/2012		09/26/2012	353.44
1139 - Northwestern Energy	04085130/AUG 12	04085130/Aug12	Paid by Check # 301875		09/12/2012	09/17/2012	09/17/2012		09/26/2012	(1,057.49)
1139 - Northwestern Energy	04085130/AUG 12	04085130/Aug12	Paid by Check # 301875		09/12/2012	09/17/2012	09/26/2012		09/26/2012	1,057.49
Deandre Taylor	523405	Final Bill Credit Refund	Paid by Check # 301899		09/19/2012	09/19/2012	09/19/2012		09/26/2012	(5.34)
Deandre Taylor	523405	Final Bill Credit Refund	Paid by Check # 301899		09/19/2012	09/19/2012	09/26/2012		09/26/2012	5.34
1050 - Bently Systems Inc	47477937	Qtrly Billing 10/1/12- 12/31/12 WaterCAD Stand Alone/250 pipes Su	Paid by Check # 301758		09/03/2012	09/18/2012	09/18/2012	09/10/2012	09/26/2012	(240.00)



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1050 - Bently Systems Inc	47477937	Qtrly Billing 10/1/12-12/31/12 WaterCAD Stand Alone/250 pipes	Paid by Check # 301758		09/03/2012	09/18/2012	09/26/2012	09/10/2012	09/26/2012	240.00
1111 - Blend's Copy Shop	105283	photo copies related to law suit	Paid by Check # 301763		09/04/2012	09/19/2012	09/19/2012		09/26/2012	(229.60)
1111 - Blend's Copy Shop	105283	photo copies related to law suit	Paid by Check # 301763		09/04/2012	09/19/2012	09/26/2012		09/26/2012	229.60
1102 - CenturyLink	7271325/SEP12	4067271325907B/SEP12	Paid by Check # 301770		09/01/2012	09/18/2012	09/18/2012	09/12/2012	09/26/2012	(183.66)
1102 - CenturyLink	7271325/SEP12	4067271325907B/SEP12	Paid by Check # 301770		09/01/2012	09/18/2012	09/26/2012	09/12/2012	09/26/2012	183.66
1102 - CenturyLink	7278390/SEP12	4067278390908b/SEP12	Paid by Check # 301770		09/01/2012	09/18/2012	09/18/2012		09/26/2012	(92.22)
1102 - CenturyLink	7278390/SEP12	4067278390908b/SEP12	Paid by Check # 301770		09/01/2012	09/18/2012	09/26/2012		09/26/2012	92.22
1287 - Crescent Electric Supply Company	06554185100	Fanuc Switch - SCADA serial to ethernet converter	Paid by Check # 301776		06/26/2012	09/18/2012	09/18/2012	07/03/2012	09/26/2012	(658.73)
1287 - Crescent Electric Supply Company	06554185100	Fanuc Switch - SCADA serial to ethernet converter	Paid by Check # 301776		06/26/2012	09/18/2012	09/26/2012	07/03/2012	09/26/2012	658.73
1109 - Energy Laboratories Inc	320950727	4 Water Plant Discharge	Paid by Check # 301783		09/12/2012	09/18/2012	09/18/2012	09/12/2012	09/26/2012	(82.00)
1109 - Energy Laboratories Inc	320950727	4 Water Plant Discharge	Paid by Check # 301783		09/12/2012	09/18/2012	09/26/2012	09/12/2012	09/26/2012	82.00
1109 - Energy Laboratories Inc	320960134	Haloacetic Acids-Purgeable Organics,Trihalomethanes	Paid by Check # 301783		09/11/2012	09/18/2012	09/18/2012	09/11/2012	09/26/2012	(1,200.00)
1109 - Energy Laboratories Inc	320960134	Haloacetic Acids-Purgeable Organics,Trihalomethanes	Paid by Check # 301783		09/11/2012	09/18/2012	09/26/2012	09/11/2012	09/26/2012	1,200.00
1109 - Energy Laboratories Inc	320960149	Carbon, Anions, UV Absorbance	Paid by Check # 301783		09/12/2012	09/18/2012	09/18/2012	09/12/2012	09/26/2012	(130.00)
1109 - Energy Laboratories Inc	320960149	Carbon, Anions, UV Absorbance	Paid by Check # 301783		09/12/2012	09/18/2012	09/26/2012	09/12/2012	09/26/2012	130.00
1109 - Energy Laboratories Inc	320950458	Raw Water & Finished Water Tap	Paid by Check # 301783		09/08/2012	09/18/2012	09/18/2012	09/08/2012	09/26/2012	(192.00)
1109 - Energy Laboratories Inc	320950458	Raw Water & Finished Water Tap	Paid by Check # 301783		09/08/2012	09/18/2012	09/26/2012	09/08/2012	09/26/2012	192.00
1109 - Energy Laboratories Inc	320950680	Point of Entry Tap-Trip Blank	Paid by Check # 301783		09/12/2012	09/18/2012	09/18/2012	09/12/2012	09/26/2012	(142.00)



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1109 - Energy Laboratories Inc	320950680	Point of Entry Tap-Trip Blank	Paid by Check # 301783		09/12/2012	09/18/2012	09/26/2012	09/12/2012	09/26/2012	142.00
1066 - Fastenal Company	MTGRE131670	3/4" & 5/8" Mach Lift Eye (stock)	Paid by Check # 301786		08/28/2012	09/18/2012	09/18/2012	09/12/2012	09/26/2012	(35.88)
1066 - Fastenal Company	MTGRE131670	3/4" & 5/8" Mach Lift Eye (stock)	Paid by Check # 301786		08/28/2012	09/18/2012	09/26/2012	09/12/2012	09/26/2012	35.88
1239 - Fisher Scientific	1684398	Electrode Cleaning & Storage Solutions	Paid by Check # 301787		08/24/2012	09/18/2012	09/18/2012	09/12/2012	09/26/2012	(131.73)
1239 - Fisher Scientific	1684398	Electrode Cleaning & Storage Solutions	Paid by Check # 301787		08/24/2012	09/18/2012	09/26/2012	09/12/2012	09/26/2012	131.73
1067 - Fleet Supply Company	119842	pliers small tools	Paid by Check # 301788		09/14/2012	09/19/2012	09/19/2012		09/26/2012	(29.75)
1067 - Fleet Supply Company	119842	pliers small tools	Paid by Check # 301788		09/14/2012	09/19/2012	09/26/2012		09/26/2012	29.75
1693 - Grainger	9919004870	"Danger" LO/TO Tags	Paid by Check # 301795		09/05/2012	09/18/2012	09/18/2012	09/12/2012	09/26/2012	(39.00)
1693 - Grainger	9919004870	"Danger" LO/TO Tags	Paid by Check # 301795		09/05/2012	09/18/2012	09/26/2012	09/12/2012	09/26/2012	39.00
1780 - High Plains Pizza Inc	243	ot hotmeal for Habel for main repair	Paid by Check # 301802		09/14/2012	09/19/2012	09/19/2012		09/26/2012	(11.00)
1780 - High Plains Pizza Inc	243	ot hotmeal for Habel for main repair	Paid by Check # 301802		09/14/2012	09/19/2012	09/26/2012		09/26/2012	11.00
1780 - High Plains Pizza Inc	244	overtime hotmeal for Kerkes for main repair	Paid by Check # 301802		09/14/2012	09/19/2012	09/19/2012		09/26/2012	(10.00)
1780 - High Plains Pizza Inc	244	overtime hotmeal for Kerkes for main repair	Paid by Check # 301802		09/14/2012	09/19/2012	09/26/2012		09/26/2012	10.00
1780 - High Plains Pizza Inc	245	ot hotmeal for Brewster for main repair	Paid by Check # 301802		09/14/2012	09/19/2012	09/19/2012		09/26/2012	(9.49)
1780 - High Plains Pizza Inc	245	ot hotmeal for Brewster for main repair	Paid by Check # 301802		09/14/2012	09/19/2012	09/26/2012		09/26/2012	9.49
1069 - Industrial Towel & Cover Supply Co	36955	clean mats	Paid by Check # 301805		09/18/2019	09/19/2012	09/19/2012		09/26/2012	(30.33)
1069 - Industrial Towel & Cover Supply Co	36955	clean mats	Paid by Check # 301805		09/18/2019	09/19/2012	09/26/2012		09/26/2012	30.33
1075 - Mastercard Processing Center	7750/091212	Registration for water school	Paid by Check # 301871		09/07/2012	09/10/2012	09/26/2012		09/26/2012	757.50
1075 - Mastercard Processing Center	4884/073012	AWWA-Water Treatment Plant Design-5th Addition	Paid by Check # 301871		07/30/2012	09/18/2012	09/18/2012	09/10/2012	09/26/2012	(181.50)
1075 - Mastercard Processing Center	4884/073012	AWWA-Water Treatment Plant Design-5th Addition	Paid by Check # 301871		07/30/2012	09/18/2012	09/26/2012	09/10/2012	09/26/2012	181.50
1075 - Mastercard Processing Center	4884/090712	Ben Meadows-Flow Watch Meter	Paid by Check # 301871		09/07/2012	09/18/2012	09/18/2012	09/07/2012	09/26/2012	(483.00)



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	4884/090712	Ben Meadows-Flow Watch Meter	Paid by Check # 301871		09/07/2012	09/18/2012	09/26/2012	09/07/2012	09/26/2012	483.00
1456 - Norco Inc	10172971	Methane-Calibration Gas	Paid by Check # 301824		08/16/2012	09/18/2012	09/18/2012	09/07/2012	09/26/2012	(167.95)
1456 - Norco Inc	10172971	Methane-Calibration Gas	Paid by Check # 301824		08/16/2012	09/18/2012	09/26/2012	09/07/2012	09/26/2012	167.95
1224 - Northwest Pipe Fittings Inc	217235	Backflow Preventor (wash water hill)	Paid by Check # 301826		09/07/2012	09/18/2012	09/18/2012	09/12/2012	09/26/2012	(12.56)
1224 - Northwest Pipe Fittings Inc	217235	Backflow Preventor (wash water hill)	Paid by Check # 301826		09/07/2012	09/18/2012	09/26/2012	09/12/2012	09/26/2012	12.56
1897 - Petty Cash	091812A	petty cash reimbursement	Paid by Check # 301866		09/18/2012	09/18/2012	09/18/2012		09/26/2012	(196.51)
1897 - Petty Cash	091812A	petty cash reimbursement	Paid by Check # 301866		09/18/2012	09/18/2012	09/26/2012		09/26/2012	196.51
1492 - Phillips Construction LLC	OF1319PMT4	2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301868		09/20/2012	09/18/2012	09/18/2012		09/26/2012	(85,314.24)
1492 - Phillips Construction LLC	OF1319PMT4	2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301868		09/20/2012	09/18/2012	09/26/2012		09/26/2012	85,314.24
PR Diamond Products, Inc.	0025090IN	ductile pipe dry cutting blade	Paid by Check # 301898		09/10/2012	09/14/2012	09/14/2012		09/26/2012	(260.00)
PR Diamond Products, Inc.	0025090IN	ductile pipe dry cutting blade	Paid by Check # 301898		09/10/2012	09/14/2012	09/26/2012		09/26/2012	260.00
PR Diamond Products, Inc.	0025090IN	Other Operating Supplies	Paid by Check # 301897		09/10/2012	09/19/2012	09/19/2012		09/26/2012	(260.00)
PR Diamond Products, Inc.	0025090IN	Other Operating Supplies	Paid by Check # 301897		09/10/2012	09/19/2012	09/26/2012		09/26/2012	260.00
1084 - Probuild	1540902	mini sweep dustpan	Paid by Check # 301830		09/11/2012	09/19/2012	09/19/2012		09/26/2012	(7.59)
1084 - Probuild	1540902	mini sweep dustpan	Paid by Check # 301830		09/11/2012	09/19/2012	09/26/2012		09/26/2012	7.59
1084 - Probuild	1542370	pliers	Paid by Check # 301830		09/17/2012	09/19/2012	09/19/2012		09/26/2012	(15.99)
1084 - Probuild	1542370	pliers	Paid by Check # 301830		09/17/2012	09/19/2012	09/26/2012		09/26/2012	15.99
1268 - Quality Control Services Inc	30914	Ertco Thermometer Calibration	Paid by Check # 301831		08/31/2012	09/18/2012	09/18/2012	09/12/2012	09/26/2012	(120.75)
1268 - Quality Control Services Inc	30914	Ertco Thermometer Calibration	Paid by Check # 301831		08/31/2012	09/18/2012	09/26/2012	09/12/2012	09/26/2012	120.75
1129 - State of Montana	OF1319PMT4	OF1319 Innoprise 12-131 1% withholding	Paid by Check # 301878		09/20/2012	09/18/2012	09/18/2012		09/26/2012	(861.76)
1129 - State of Montana	OF1319PMT4	OF1319 Innoprise 12-131 1% withholding	Paid by Check # 301878		09/20/2012	09/18/2012	09/26/2012		09/26/2012	861.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1168 - Thatcher Co of Montana	333413	PO-2013-9-Ammonia	Paid by Check # 301845		08/31/2012	09/18/2012	09/18/2012	09/12/2012	09/26/2012	(1,595.16)
1168 - Thatcher Co of Montana	333413	PO-2013-9-Ammonia	Paid by Check # 301845		08/31/2012	09/18/2012	09/26/2012	09/12/2012	09/26/2012	1,595.16
1168 - Thatcher Co of Montana	333413A	PO-2013-10-Chlorine	Paid by Check # 301845		08/31/2012	09/18/2012	09/18/2012	09/12/2012	09/26/2012	(3,684.00)
1168 - Thatcher Co of Montana	333413A	PO-2013-10-Chlorine	Paid by Check # 301845		08/31/2012	09/18/2012	09/26/2012	09/12/2012	09/26/2012	3,684.00
1168 - Thatcher Co of Montana	333416	PO-2013-9-Ammonia	Paid by Check # 301845		08/31/2012	09/18/2012	09/18/2012	09/12/2012	09/26/2012	(2,193.35)
1168 - Thatcher Co of Montana	333416	PO-2013-9-Ammonia	Paid by Check # 301845		08/31/2012	09/18/2012	09/26/2012	09/12/2012	09/26/2012	2,193.35
1168 - Thatcher Co of Montana	333416A	PO-2013-10-Chlorine	Paid by Check # 301845		08/31/2012	09/18/2012	09/18/2012	09/12/2012	09/26/2012	(3,684.00)
1168 - Thatcher Co of Montana	333416A	PO-2013-10-Chlorine	Paid by Check # 301845		08/31/2012	09/18/2012	09/26/2012	09/12/2012	09/26/2012	3,684.00
1214 - Thomas Dean & Hoskins Inc	31069	OF 1519.5 WTP Filter Bldg Ceiling Prof Serv. Ind. Hygiene	Paid by Check # 301848		08/31/2012	09/18/2012	09/18/2012		09/26/2012	(950.00)
1214 - Thomas Dean & Hoskins Inc	31069	OF 1519.5 WTP Filter Bldg Ceiling Prof Serv. Ind. Hygiene	Paid by Check # 301848		08/31/2012	09/18/2012	09/26/2012		09/26/2012	950.00
1286 - Tool Box Inc	188982	Socket Set (TF) Dbl Box End Wrench (stock)	Paid by Check # 301851		09/10/2012	09/18/2012	09/18/2012	09/10/2012	09/26/2012	(67.98)
1286 - Tool Box Inc	188982	Socket Set (TF) Dbl Box End Wrench (stock)	Paid by Check # 301851		09/10/2012	09/18/2012	09/26/2012	09/10/2012	09/26/2012	67.98
1309 - Utilities Underground Location Center	2085061	underground locates for August 2012 less out of area	Paid by Check # 301879		08/31/2012	09/14/2012	09/14/2012		09/26/2012	(546.12)
1309 - Utilities Underground Location Center	2085061	underground locates for August 2012 less out of area	Paid by Check # 301879		08/31/2012	09/14/2012	09/26/2012		09/26/2012	546.12
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 157	<u>\$56,898.35</u>
Object <b>20330 - Utility Billing Receivable</b>										
Best Resting Motel	641635	Final Bill Credit Refund	Paid by Check # 301882		09/19/2012	09/19/2012	09/19/2012		09/26/2012	353.44
Deandre Taylor	523405	Final Bill Credit Refund	Paid by Check # 301899		09/19/2012	09/19/2012	09/19/2012		09/26/2012	5.34
							Object <b>20330 - Utility Billing Receivable</b> Totals		Invoice Transactions 2	<u>\$358.78</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>553 - Water Lab &amp; Testing</b>											
Object <b>42290 - Other Operating Supplies</b>											
1239 - Fisher Scientific	1684398	Electrode Cleaning & Storage Solutions	Paid by Check # 301787		08/24/2012	09/18/2012	09/18/2012	09/12/2012	09/26/2012	131.73	
1286 - Tool Box Inc	188982	Socket Set (TF) Dbl Box End Wrench (stock)	Paid by Check # 301851		09/10/2012	09/18/2012	09/18/2012	09/10/2012	09/26/2012	44.95	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$176.68</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1109 - Energy Laboratories Inc	320950727	4 Water Plant Discharge	Paid by Check # 301783		09/12/2012	09/18/2012	09/18/2012	09/12/2012	09/26/2012	82.00	
1109 - Energy Laboratories Inc	320960134	Haloacetic Acids-Purgeable Organics,Trihalomethanes	Paid by Check # 301783		09/11/2012	09/18/2012	09/18/2012	09/11/2012	09/26/2012	1,200.00	
1109 - Energy Laboratories Inc	320960149	Carbon, Anions, UV Absorbance	Paid by Check # 301783		09/12/2012	09/18/2012	09/18/2012	09/12/2012	09/26/2012	130.00	
1109 - Energy Laboratories Inc	320950458	Raw Water & Finished Water Tap	Paid by Check # 301783		09/08/2012	09/18/2012	09/18/2012	09/08/2012	09/26/2012	192.00	
1109 - Energy Laboratories Inc	320950680	Point of Entry Tap-Trip Blank	Paid by Check # 301783		09/12/2012	09/18/2012	09/18/2012	09/12/2012	09/26/2012	142.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 5	<u>\$1,746.00</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>											
1268 - Quality Control Services Inc	30914	Ertco Thermometer Calibration	Paid by Check # 301831		08/31/2012	09/18/2012	09/18/2012	09/12/2012	09/26/2012	120.75	
									Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 1	<u>\$120.75</u>
									Division <b>553 - Water Lab &amp; Testing</b> Totals	Invoice Transactions 8	<u>\$2,043.43</u>
Division <b>555 - Water Purification</b>											
Object <b>42140 - Instructional &amp; Safety Supplies</b>											
1693 - Grainger	9919004870	"Danger" LO/TO Tags	Paid by Check # 301795		09/05/2012	09/18/2012	09/18/2012	09/12/2012	09/26/2012	39.00	
									Object <b>42140 - Instructional &amp; Safety Supplies</b> Totals	Invoice Transactions 1	<u>\$39.00</u>
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>											
1168 - Thatcher Co of Montana	333413	PO-2013-9-Ammonia	Paid by Check # 301845		08/31/2012	09/18/2012	09/18/2012	09/12/2012	09/26/2012	1,595.16	
1168 - Thatcher Co of Montana	333413A	PO-2013-10-Chlorine	Paid by Check # 301845		08/31/2012	09/18/2012	09/18/2012	09/12/2012	09/26/2012	3,684.00	
1168 - Thatcher Co of Montana	333416	PO-2013-9-Ammonia	Paid by Check # 301845		08/31/2012	09/18/2012	09/18/2012	09/12/2012	09/26/2012	2,193.35	
1168 - Thatcher Co of Montana	333416A	PO-2013-10-Chlorine	Paid by Check # 301845		08/31/2012	09/18/2012	09/18/2012	09/12/2012	09/26/2012	3,684.00	
									Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals	Invoice Transactions 4	<u>\$11,156.51</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - Water</b>										
Department <b>31 - Public Works</b>										
Division <b>555 - Water Purification</b>										
Object <b>42290 - Other Operating Supplies</b>										
1066 - Fastenal Company	MTGRE131670	3/4" & 5/8" Mach Lift Eye (stock)	Paid by Check # 301786		08/28/2012	09/18/2012	09/18/2012	09/12/2012	09/26/2012	35.88
1456 - Norco Inc	10172971	Methane-Calibration Gas	Paid by Check # 301824		08/16/2012	09/18/2012	09/18/2012	09/07/2012	09/26/2012	167.95
1224 - Northwest Pipe Fittings Inc	217235	Backflow Preventor (wash water hill)	Paid by Check # 301826		09/07/2012	09/18/2012	09/18/2012	09/12/2012	09/26/2012	12.56
Object <b>42290 - Other Operating Supplies</b> Totals							Invoice Transactions		3	\$216.39
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1287 - Crescent Electric Supply Company	06554185100	Fanuc Switch - SCADA serial to ethernet converter	Paid by Check # 301776		06/26/2012	09/18/2012	09/18/2012	07/03/2012	09/26/2012	658.73
Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals							Invoice Transactions		1	\$658.73
Object <b>42380 - Minor Equipment</b>										
1075 - Mastercard Processing Center	4884/090712	Ben Meadows-Flow Watch Meter	Paid by Check # 301871		09/07/2012	09/18/2012	09/18/2012	09/07/2012	09/26/2012	483.00
Object <b>42380 - Minor Equipment</b> Totals							Invoice Transactions		1	\$483.00
Object <b>42410 - Small Tools</b>										
1286 - Tool Box Inc	188982	Socket Set (TF) Dbl Box End Wrench (stock)	Paid by Check # 301851		09/10/2012	09/18/2012	09/18/2012	09/10/2012	09/26/2012	23.03
Object <b>42410 - Small Tools</b> Totals							Invoice Transactions		1	\$23.03
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>										
1075 - Mastercard Processing Center	4884/073012	AWWA-Water Treatment Plant Design-5th Addition	Paid by Check # 301871		07/30/2012	09/18/2012	09/18/2012	09/10/2012	09/26/2012	181.50
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals							Invoice Transactions		1	\$181.50
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7271325/SEP12	4067271325907B/SEP12	Paid by Check # 301770		09/01/2012	09/18/2012	09/18/2012	09/12/2012	09/26/2012	183.66
Object <b>43410 - Telephone</b> Totals							Invoice Transactions		1	\$183.66
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04085130/AUG12	04085130/Aug12	Paid by Check # 301875		09/12/2012	09/17/2012	09/17/2012		09/26/2012	1,057.49
Object <b>43420 - Electric Utility</b> Totals							Invoice Transactions		1	\$1,057.49
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1050 - Bently Systems Inc	47477937	Qtrly Billing 10/1/12-12/31/12 WaterCAD Stand Alone/250 pipes Su	Paid by Check # 301758		09/03/2012	09/18/2012	09/18/2012	09/10/2012	09/26/2012	240.00
Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals							Invoice Transactions		1	\$240.00





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - Water</b>										
Department <b>31 - Public Works</b>										
Division <b>555 - Water Purification</b>										
Object <b>49325 - Professional Services Engineering</b>										
1830 - Nelson Architects LLC	12002	PO 2013-60 OF 1519.5 WTP Filter Building Ceiling	Paid by Check # 301632		09/10/2012	09/14/2012	09/14/2012		09/19/2012	10,572.80
1214 - Thomas Dean & Hoskins Inc	31069	OF 1519.5 WTP Filter Bldg Ceiling Prof Serv. Ind. Hygiene	Paid by Check # 301848		08/31/2012	09/18/2012	09/18/2012		09/26/2012	950.00
							Object <b>49325 - Professional Services Engineering</b> Totals		Invoice Transactions 2	<u>\$11,522.80</u>
							Division <b>555 - Water Purification</b> Totals		Invoice Transactions 17	<u>\$25,762.11</u>
Division <b>556 - Water Distribution</b>										
Object <b>42140 - Instructional &amp; Safety Supplies</b>										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS131968	first aid supplies for PWA and Utilities	Paid by Check # 301543		09/07/2012	09/13/2012	09/13/2012		09/19/2012	13.00
							Object <b>42140 - Instructional &amp; Safety Supplies</b> Totals		Invoice Transactions 1	<u>\$13.00</u>
Object <b>42290 - Other Operating Supplies</b>										
1069 - Industrial Towel & Cover Supply Co	36955	clean mats	Paid by Check # 301805		09/18/2012	09/19/2012	09/19/2012		09/26/2012	30.33
1897 - Petty Cash	091812A	petty cash reimbursement	Paid by Check # 301866		09/18/2012	09/18/2012	09/18/2012		09/26/2012	101.06
PR Diamond Products, Inc.	0025090IN	ductile pipe dry cutting blade	Paid by Check # 301898		09/10/2012	09/14/2012	09/14/2012		09/26/2012	260.00
PR Diamond Products, Inc.	0025090IN	Other Operating Supplies	Paid by Check # 301897		09/10/2012	09/19/2012	09/19/2012		09/26/2012	260.00
1084 - Probuild	1540902	mini sweep dustpan	Paid by Check # 301830		09/11/2012	09/19/2012	09/19/2012		09/26/2012	7.59
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 5	<u>\$658.98</u>
Object <b>42410 - Small Tools</b>										
1067 - Fleet Supply Company	119842	pliers small tools	Paid by Check # 301788		09/14/2012	09/19/2012	09/19/2012		09/26/2012	29.75
1084 - Probuild	1542370	pliers	Paid by Check # 301830		09/17/2012	09/19/2012	09/19/2012		09/26/2012	15.99
							Object <b>42410 - Small Tools</b> Totals		Invoice Transactions 2	<u>\$45.74</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1111 - Blend's Copy Shop	105283	photo copies related to law suit	Paid by Check # 301763		09/04/2012	09/19/2012	09/19/2012		09/26/2012	229.60
							Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 1	<u>\$229.60</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7278390/SEP12	4067278390908b/SEP12	Paid by Check # 301770		09/01/2012	09/18/2012	09/18/2012		09/26/2012	92.22
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$92.22</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>556 - Water Distribution</b>											
Object <b>43412 - Fax &amp; Other Telephone Lines</b>											
1309 - Utilities Underground Location Center	2085061	underground locates for August 2012 less out of area	Paid by Check # 301879		08/31/2012	09/14/2012	09/14/2012		09/26/2012	546.12	
									Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals	Invoice Transactions 1	<u>546.12</u>
Object <b>43735 - Meals In City</b>											
1780 - High Plains Pizza Inc	243	ot hotmeal for Habel for main repair	Paid by Check # 301802		09/14/2012	09/19/2012	09/19/2012		09/26/2012	11.00	
1780 - High Plains Pizza Inc	244	overtime hotmeal for Kerkes for main repair	Paid by Check # 301802		09/14/2012	09/19/2012	09/19/2012		09/26/2012	10.00	
1780 - High Plains Pizza Inc	245	ot hotmeal for Brewster for main repair	Paid by Check # 301802		09/14/2012	09/19/2012	09/19/2012		09/26/2012	9.49	
1897 - Petty Cash	091812A	petty cash reimbursement	Paid by Check # 301866		09/18/2012	09/18/2012	09/18/2012		09/26/2012	95.45	
									Object <b>43735 - Meals In City</b> Totals	Invoice Transactions 4	<u>125.94</u>
Object <b>49310 - Improvements Other Than Buildings</b>											
1492 - Phillips Construction LLC	OF1319PMT4	2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301868		09/20/2012	09/18/2012	09/18/2012		09/26/2012	85,314.24	
1129 - State of Montana	OF1319PMT4	OF1319 Innoprise 12-131 1% withholding	Paid by Check # 301878		09/20/2012	09/18/2012	09/18/2012		09/26/2012	861.76	
									Object <b>49310 - Improvements Other Than Buildings</b> Totals	Invoice Transactions 2	<u>\$86,176.00</u>
									Division <b>556 - Water Distribution</b> Totals	Invoice Transactions 17	<u>\$87,887.60</u>
									Department <b>31 - Public Works</b> Totals	Invoice Transactions 42	<u>\$115,693.14</u>
									Fund <b>5210 - Water</b> Totals	Invoice Transactions 201	<u>\$172,950.27</u>
<b>Fund 5310 - Sewer</b>											
Object <b>20110 - Accounts Payable</b>											
1474 - Montana Waste Systems Inc	11460	August 2012 Monthly Charges	Paid by Check # 301693		08/31/2012	09/11/2012	09/19/2012		09/19/2012	114.97	
1554 - Bug Doctor	6778	pest control	Paid by Check # 301550		08/27/2012	09/11/2012	09/19/2012		09/19/2012	90.00	
1891 - Eager Beaver Janitorial Service	1232	janitorial services	Paid by Check # 301574		08/16/2012	09/12/2012	09/19/2012		09/19/2012	230.88	
1878 - Gough Shanahan Johnson & Waterman	58424	Negotiate Consent Decree w/ EPA & DEQ 7/12-7/27	Paid by Check # 301589		08/06/2012	09/07/2012	09/19/2012	08/24/2012	09/19/2012	1,522.50	
1540 - NCI Engineering Co	OF1457.6PMT5	PO 2013-142 OF1457.6 WWTP Heating Line Repairs	Paid by Check # 301630		07/05/2012	09/07/2012	09/19/2012		09/19/2012	17,504.42	
1224 - Northwest Pipe Fittings Inc	214626	8" couplings	Paid by Check # 301634		08/21/2012	09/10/2012	09/19/2012		09/19/2012	125.88	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - Sewer</b>										
Object <b>20110 - Accounts Payable</b>										
1224 - Northwest Pipe Fittings Inc	222010	pvc couplings	Paid by Check # 301634		09/06/2012	09/10/2012	09/19/2012		09/19/2012	189.00
1078 - Pickwicks Office City	5183870	hilights, pocket folders	Paid by Check # 301638		08/28/2012	09/10/2012	09/19/2012		09/19/2012	24.17
Safety & Health Services	3346	8 Hour Hazwoper Refresher for C Sorensen	Paid by Check # 301725		09/05/2012	09/10/2012	09/19/2012		09/19/2012	125.00
1423 - United Parcel Service Inc	0000650Y0Y34 2A	shipping charges to Aries Industries	Paid by Check # 301675		08/25/2012	09/10/2012	09/19/2012		09/19/2012	7.77
1409 - Utility Specialties Inc	5745	nitrogen cylinder recharge for camera head	Paid by Check # 301677		08/21/2012	09/10/2012	09/19/2012		09/19/2012	114.65
1103 - WCS Telecom	21153012	August 2012 long distance charges	Paid by Check # 301681		09/01/2012	09/12/2012	09/19/2012		09/19/2012	18.46
1100 - Ace Hardware	3626183	storage tote for environmental comp tech truck	Paid by Check # 301747		09/14/2012	09/18/2012	09/18/2012		09/26/2012	(19.99)
1100 - Ace Hardware	3626183	storage tote for environmental comp tech truck	Paid by Check # 301747		09/14/2012	09/18/2012	09/26/2012		09/26/2012	19.99
1102 - CenturyLink	7278390/SEP12	4067278390908b/SEP12	Paid by Check # 301770		09/01/2012	09/18/2012	09/18/2012		09/26/2012	(92.23)
1102 - CenturyLink	7278390/SEP12	4067278390908b/SEP12	Paid by Check # 301770		09/01/2012	09/18/2012	09/26/2012		09/26/2012	92.23
1567 - HDR Engineering Inc	00023233B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 301799		09/10/2012	09/18/2012	09/18/2012		09/26/2012	(69,734.95)
1567 - HDR Engineering Inc	00023233B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 301799		09/10/2012	09/18/2012	09/26/2012		09/26/2012	69,734.95
1075 - Mastercard Processing Center	7750/091212	Registration for water school	Paid by Check # 301871		09/07/2012	09/10/2012	09/26/2012		09/26/2012	257.50
1540 - NCI Engineering Co	OF1457.5PMT9	PO 2013-57 OF1457.5 Reopen 11-51	Paid by Check # 301821		09/14/2012	09/18/2012	09/18/2012		09/26/2012	(15,135.40)
1540 - NCI Engineering Co	OF1457.5PMT9	PO 2013-57 OF1457.5 Reopen 11-51	Paid by Check # 301821		09/14/2012	09/18/2012	09/26/2012		09/26/2012	15,135.40
1897 - Petty Cash	091812A	petty cash reimbursement	Paid by Check # 301866		09/18/2012	09/18/2012	09/18/2012		09/26/2012	(4.50)
1897 - Petty Cash	091812A	petty cash reimbursement	Paid by Check # 301866		09/18/2012	09/18/2012	09/26/2012		09/26/2012	4.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - Sewer</b>											
<b>Object 20110 - Accounts Payable</b>											
1129 - State of Montana	OF1337.2FINAL	PO 2013-128 1% withholding on OF 1337.2 for United Materials	Paid by Check # 301878		09/18/2012	09/18/2012	09/18/2012		09/26/2012	(151.65)	
1129 - State of Montana	OF1337.2FINAL	PO 2013-128 1% withholding on OF 1337.2 for United Materials	Paid by Check # 301878		09/18/2012	09/18/2012	09/26/2012		09/26/2012	151.65	
1072 - United Materials of Great Falls Inc	OF1337.2FINAL	PO 2013-126 OF 1337.2 Sewer Main Replacement quote	Paid by Check # 301852		09/04/2012	09/18/2012	09/18/2012		09/26/2012	(15,013.45)	
1072 - United Materials of Great Falls Inc	OF1337.2FINAL	PO 2013-126 OF 1337.2 Sewer Main Replacement quote	Paid by Check # 301852		09/04/2012	09/18/2012	09/26/2012		09/26/2012	15,013.45	
1571 - Veolia Water North America	00019379	Operation of Wastewater Treatment Plant	Paid by Check # 301853		09/01/2012	09/18/2012	09/18/2012	09/17/2012	09/26/2012	(259,202.42)	
1571 - Veolia Water North America	00019379	Operation of Wastewater Treatment Plant	Paid by Check # 301853		09/01/2012	09/18/2012	09/26/2012	09/17/2012	09/26/2012	259,202.42	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 29</b>	<b>\$20,325.20</b>
<b>Department 31 - Public Works</b>											
<b>Division 564 - Sewer Treatment</b>											
<b>Object 43590 - Other Professional Services Miscellaneous</b>											
1571 - Veolia Water North America	00019379	Operation of Wastewater Treatment Plant	Paid by Check # 301853		09/01/2012	09/18/2012	09/18/2012	09/17/2012	09/26/2012	246,702.42	
								<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>		<b>Invoice Transactions 1</b>	<b>\$246,702.42</b>
<b>Object 49320 - Internal Engineering</b>											
1540 - NCI Engineering Co	OF1457.5PMT9	PO 2013-57 OF1457.5 Reopen 11-51	Paid by Check # 301821		09/14/2012	09/18/2012	09/18/2012		09/26/2012	15,135.40	
								<b>Object 49320 - Internal Engineering Totals</b>		<b>Invoice Transactions 1</b>	<b>\$15,135.40</b>
<b>Object 49325 - Professional Services Engineering</b>											
1567 - HDR Engineering Inc	00023233B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 301799		09/10/2012	09/18/2012	09/18/2012		09/26/2012	69,734.95	
								<b>Object 49325 - Professional Services Engineering Totals</b>		<b>Invoice Transactions 1</b>	<b>\$69,734.95</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - Sewer</b>										
Department <b>31 - Public Works</b>										
Division <b>564 - Sewer Treatment</b>										
Object <b>49410 - Machinery &amp; Equipment</b>										
1571 - Veolia Water North America	00019379	Operation of Wastewater Treatment Plant	Paid by Check # 301853		09/01/2012	09/18/2012	09/18/2012	09/17/2012	09/26/2012	12,500.00
							Object <b>49410 - Machinery &amp; Equipment</b> Totals		Invoice Transactions 1	<u>\$12,500.00</u>
							Division <b>564 - Sewer Treatment</b> Totals		Invoice Transactions 4	<u>\$344,072.77</u>
Division <b>565 - Sewer Collection</b>										
Object <b>42290 - Other Operating Supplies</b>										
1100 - Ace Hardware	3626183	storage tote for environmental comp tech truck	Paid by Check # 301747		09/14/2012	09/18/2012	09/18/2012		09/26/2012	19.99
1897 - Petty Cash	091812A	petty cash reimbursement	Paid by Check # 301866		09/18/2012	09/18/2012	09/18/2012		09/26/2012	4.50
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$24.49</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7278390/SEP12	4067278390908b/SEP12	Paid by Check # 301770		09/01/2012	09/18/2012	09/18/2012		09/26/2012	92.23
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$92.23</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
1129 - State of Montana	OF1337.2FINAL	PO 2013-128 1% withholding on OF 1337.2 for United Materials	Paid by Check # 301878		09/18/2012	09/18/2012	09/18/2012		09/26/2012	151.65
1072 - United Materials of Great Falls Inc	OF1337.2FINAL	PO 2013-126 OF 1337.2 Sewer Main Replacement quote	Paid by Check # 301852		09/04/2012	09/18/2012	09/18/2012		09/26/2012	15,013.45
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 2	<u>\$15,165.10</u>
							Division <b>565 - Sewer Collection</b> Totals		Invoice Transactions 5	<u>\$15,281.82</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 9	<u>\$359,354.59</u>
							Fund <b>5310 - Sewer</b> Totals		Invoice Transactions 38	<u>\$379,679.79</u>
<b>Fund 5315 - Storm Drain</b>										
Object <b>20110 - Accounts Payable</b>										
1109 - Energy Laboratories Inc	320851603	Storm Water lab testing	Paid by Check # 301576		08/27/2012	09/10/2012	09/19/2012		09/19/2012	102.00
1478 - Kuglin Construction	OF1631.2PMT1	PO 2013-67 OF 1631.2 Misc. Storm Drain Improvements	Paid by Check # 301610		09/12/2012	09/12/2012	09/19/2012		09/19/2012	24,065.23
1107 - Smith Equipment Co	232526	pail for stormwater bypass removal	Paid by Check # 301656		09/10/2012	09/10/2012	09/19/2012		09/19/2012	45.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5315 - Storm Drain</b>										
Object <b>20110 - Accounts Payable</b>										
1129 - State of Montana	OF1631.2PMT1	PO 2013-68 OF 1631.2 1% withholding for Kuglin	Paid by Check # 301660		09/12/2012	09/12/2012	09/19/2012		09/19/2012	243.08
1221 - Williamson Fencing	14894A	cap, bar, hinges for NE Retention Pond	Paid by Check # 301685		09/10/2012	09/10/2012	09/19/2012		09/19/2012	66.50
1766 - City of Great Falls	OF1631.2PMT2	fee for a bagged parking meter during construction	Paid by Check # 301864		09/05/2012	09/18/2012	09/18/2012		09/26/2012	(40.00)
1766 - City of Great Falls	OF1631.2PMT2	fee for a bagged parking meter during construction	Paid by Check # 301864		09/05/2012	09/18/2012	09/26/2012		09/26/2012	40.00
1731 - MRTE Inc	OF1617.1PMTFI NAL	PO 2013-32 OF1617.1 Innoprise 12-143 reopen	Paid by Check # 301817		09/06/2012	09/20/2012	09/20/2012		09/26/2012	(9,849.84)
1731 - MRTE Inc	OF1617.1PMTFI NAL	PO 2013-32 OF1617.1 Innoprise 12-143 reopen	Paid by Check # 301817		09/06/2012	09/20/2012	09/26/2012		09/26/2012	9,849.84
1492 - Phillips Construction LLC	OF1319PMT4	2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301868		09/20/2012	09/18/2012	09/18/2012		09/26/2012	(111,191.22)
1492 - Phillips Construction LLC	OF1319PMT4	2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301868		09/20/2012	09/18/2012	09/26/2012		09/26/2012	111,191.22
1129 - State of Montana	OF1542PMT2	PO 2013-110 1% withholding on OF 1542 for United Materials	Paid by Check # 301878		09/18/2012	09/18/2012	09/18/2012		09/26/2012	(2,132.79)
1129 - State of Montana	OF1542PMT2	PO 2013-110 1% withholding on OF 1542 for United Materials	Paid by Check # 301878		09/18/2012	09/18/2012	09/26/2012		09/26/2012	2,132.79
1129 - State of Montana	OF1319PMT4	OF1319 Innoprise 12- 131 1% withholding	Paid by Check # 301878		09/20/2012	09/18/2012	09/18/2012		09/26/2012	(1,123.14)
1129 - State of Montana	OF1319PMT4	OF1319 Innoprise 12- 131 1% withholding	Paid by Check # 301878		09/20/2012	09/18/2012	09/26/2012		09/26/2012	1,123.14
1129 - State of Montana	OF1617.1PMTFI NAL	PO 2013-33OF1617.1 Innoprise 12-144 Reopen	Paid by Check # 301878		09/20/2012	09/20/2012	09/20/2012		09/26/2012	(99.49)
1129 - State of Montana	OF1617.1PMTFI NAL	PO 2013-33OF1617.1 Innoprise 12-144 Reopen	Paid by Check # 301878		09/20/2012	09/20/2012	09/26/2012		09/26/2012	99.49
1072 - United Materials of Great Falls Inc	OF1542PMT2	PO 2013-109 OF 1542 Grande Vista SD Ext. Approved 07/03/12	Paid by Check # 301852		09/06/2012	09/18/2012	09/18/2012		09/26/2012	(211,146.20)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - Storm Drain</b>										
Object <b>20110 - Accounts Payable</b>										
1072 - United Materials of Great Falls Inc	OF1542PMT2	PO 2013-109 OF 1542 Grande Vista SD Ext. Approved 07/03/12	Paid by Check # 301852		09/06/2012	09/18/2012	09/26/2012		09/26/2012	211,146.20
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 19	<u>\$24,521.81</u>
Department <b>31 - Public Works</b>										
Division <b>575 - Storm Drain Collection</b>										
Object <b>49310 - Improvements Other Than Buildings</b>										
1766 - City of Great Falls	OF1631.2PMT2	fee for a bagged parking meter during construction	Paid by Check # 301864		09/05/2012	09/18/2012	09/18/2012		09/26/2012	40.00
1731 - MRTE Inc	OF1617.1PMTFI NAL	PO 2013-32 OF1617.1 Innoprise 12-143 reopen	Paid by Check # 301817		09/06/2012	09/20/2012	09/20/2012		09/26/2012	9,849.84
1492 - Phillips Construction LLC	OF1319PMT4	2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 301868		09/20/2012	09/18/2012	09/18/2012		09/26/2012	111,191.22
1129 - State of Montana	OF1542PMT2	PO 2013-110 1% withholding on OF 1542 for United Materials	Paid by Check # 301878		09/18/2012	09/18/2012	09/18/2012		09/26/2012	2,132.79
1129 - State of Montana	OF1319PMT4	OF1319 Innoprise 12-131 1% withholding	Paid by Check # 301878		09/20/2012	09/18/2012	09/18/2012		09/26/2012	1,123.14
1129 - State of Montana	OF1617.1PMTFI NAL	PO 2013-33OF1617.1 Innoprise 12-144 Reopen	Paid by Check # 301878		09/20/2012	09/20/2012	09/20/2012		09/26/2012	99.49
1072 - United Materials of Great Falls Inc	OF1542PMT2	PO 2013-109 OF 1542 Grande Vista SD Ext. Approved 07/03/12	Paid by Check # 301852		09/06/2012	09/18/2012	09/18/2012		09/26/2012	211,146.20
								Object <b>49310 - Improvements Other Than Buildings</b> Totals	Invoice Transactions 7	<u>\$335,582.68</u>
								Division <b>575 - Storm Drain Collection</b> Totals	Invoice Transactions 7	<u>\$335,582.68</u>
								Department <b>31 - Public Works</b> Totals	Invoice Transactions 7	<u>\$335,582.68</u>
								Fund <b>5315 - Storm Drain</b> Totals	Invoice Transactions 26	<u>\$360,104.49</u>
<b>Fund 5410 - Sanitation</b>										
Object <b>20110 - Accounts Payable</b>										
1474 - Montana Waste Systems Inc	11460	August 2012 Monthly Charges	Paid by Check # 301693		08/31/2012	09/11/2012	09/19/2012		09/19/2012	78,677.03
1098 - Big Sky Fire Equipment/Affirmed Medical	KS131967	medical supplies	Paid by Check # 301543		09/07/2012	09/11/2012	09/19/2012		09/19/2012	12.49
1554 - Bug Doctor	6778	pest control	Paid by Check # 301550		08/27/2012	09/11/2012	09/19/2012		09/19/2012	22.50
1102 - CenturyLink	4542279/Sep12	4064542279011B/Sep12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	(87.84)





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5410 - Sanitation</b>											
<b>Object 20110 - Accounts Payable</b>											
1102 - CenturyLink	4542279/Sep12	4064542279011B/Sep12	Paid by Check # 301559		09/01/2012	09/13/2012	09/19/2012		09/19/2012	87.84	
1219 - Community Health Care Center	B2900075/0731	dot physical and hepatitis immunization	Paid by Check # 301564		09/07/2012	09/13/2012	09/13/2012		09/19/2012	(66.00)	
1219 - Community Health Care Center	B2900075/0731	dot physical and hepatitis immunization	Paid by Check # 301564		09/07/2012	09/13/2012	09/19/2012		09/19/2012	66.00	
1891 - Eager Beaver Janitorial Service	1232	janitorial services	Paid by Check # 301574		08/16/2012	09/12/2012	09/19/2012		09/19/2012	335.72	
1061 - National Laundry	60636/2251	mat brown, safety mat	Paid by Check # 301629		08/14/2012	09/13/2012	09/13/2012		09/19/2012	(21.49)	
1061 - National Laundry	60636/2251	mat brown, safety mat	Paid by Check # 301629		08/14/2012	09/13/2012	09/19/2012		09/19/2012	21.49	
1061 - National Laundry	66537/2251	mat brown, safety mat	Paid by Check # 301629		09/11/2012	09/13/2012	09/13/2012		09/19/2012	(21.49)	
1061 - National Laundry	66537/2251	mat brown, safety mat	Paid by Check # 301629		09/11/2012	09/13/2012	09/19/2012		09/19/2012	21.49	
1078 - Pickwicks Office City	5186600	batteries	Paid by Check # 301638		08/31/2012	09/11/2012	09/19/2012		09/19/2012	4.62	
1103 - WCS Telecom	21153012	August 2012 long distance charges	Paid by Check # 301681		09/01/2012	09/12/2012	09/19/2012		09/19/2012	8.98	
1104 - Big R Stores	5804441	lap link, glass cleaner, lock washer	Paid by Check # 301760		09/12/2012	09/19/2012	09/19/2012		09/26/2012	(55.16)	
1104 - Big R Stores	5804441	lap link, glass cleaner, lock washer	Paid by Check # 301760		09/12/2012	09/19/2012	09/26/2012		09/26/2012	55.16	
1102 - CenturyLink	7278390/SEP12	4067278390908b/SEP12	Paid by Check # 301770		09/01/2012	09/18/2012	09/18/2012		09/26/2012	(13.49)	
1102 - CenturyLink	7278390/SEP12	4067278390908b/SEP12	Paid by Check # 301770		09/01/2012	09/18/2012	09/26/2012		09/26/2012	13.49	
1299 - Great Falls Paper & Supply	11127800	paper towels, tp	Paid by Check # 301797		09/11/2012	09/19/2012	09/19/2012		09/26/2012	(75.10)	
1299 - Great Falls Paper & Supply	11127800	paper towels, tp	Paid by Check # 301797		09/11/2012	09/19/2012	09/26/2012		09/26/2012	75.10	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 20</b>	<b>\$79,061.34</b>
<b>Department 31 - Public Works</b>											
<b>Division 584 - Sanitation Commercial</b>											
<b>Object 42290 - Other Operating Supplies</b>											
1104 - Big R Stores	5804441	lap link, glass cleaner, lock washer	Paid by Check # 301760		09/12/2012	09/19/2012	09/19/2012		09/26/2012	27.58	
1299 - Great Falls Paper & Supply	11127800	paper towels, tp	Paid by Check # 301797		09/11/2012	09/19/2012	09/19/2012		09/26/2012	37.55	
								<b>Object 42290 - Other Operating Supplies Totals</b>		<b>Invoice Transactions 2</b>	<b>\$65.13</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - Sanitation</b>										
Department <b>31 - Public Works</b>										
Division <b>584 - Sanitation Commercial</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7278390/SEP12	4067278390908b/SEP12	Paid by Check # 301770		09/01/2012	09/18/2012	09/18/2012		09/26/2012	6.74
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>6.74</u>
Object <b>43560 - Medical Services</b>										
1219 - Community Health Care Center	B2900075/0731201	dot physical and hepatitis immunization	Paid by Check # 301564		09/07/2012	09/13/2012	09/13/2012		09/19/2012	66.00
							Object <b>43560 - Medical Services</b> Totals		Invoice Transactions 1	<u>66.00</u>
Object <b>43630 - Maintenance Agreements</b>										
1061 - National Laundry	60636/2251	mat brown, safety mat	Paid by Check # 301629		08/14/2012	09/13/2012	09/13/2012		09/19/2012	10.74
1061 - National Laundry	66537/2251	mat brown, safety mat	Paid by Check # 301629		09/11/2012	09/13/2012	09/13/2012		09/19/2012	10.75
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 2	<u>\$21.49</u>
							Division <b>584 - Sanitation Commercial</b> Totals		Invoice Transactions 6	<u>\$159.36</u>
Division <b>585 - Sanitation Residential</b>										
Object <b>42290 - Other Operating Supplies</b>										
1104 - Big R Stores	5804441	lap link, glass cleaner, lock washer	Paid by Check # 301760		09/12/2012	09/19/2012	09/19/2012		09/26/2012	27.58
1299 - Great Falls Paper & Supply	11127800	paper towels, tp	Paid by Check # 301797		09/11/2012	09/19/2012	09/19/2012		09/26/2012	37.55
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$65.13</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7278390/SEP12	4067278390908b/SEP12	Paid by Check # 301770		09/01/2012	09/18/2012	09/18/2012		09/26/2012	6.75
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$6.75</u>
Object <b>43630 - Maintenance Agreements</b>										
1061 - National Laundry	60636/2251	mat brown, safety mat	Paid by Check # 301629		08/14/2012	09/13/2012	09/13/2012		09/19/2012	10.75
1061 - National Laundry	66537/2251	mat brown, safety mat	Paid by Check # 301629		09/11/2012	09/13/2012	09/13/2012		09/19/2012	10.74
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 2	<u>\$21.49</u>
							Division <b>585 - Sanitation Residential</b> Totals		Invoice Transactions 5	<u>\$93.37</u>
Division <b>588 - Recycling Center</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4542279/Sep12	4064542279011B/Sep12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	87.84
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$87.84</u>
							Division <b>588 - Recycling Center</b> Totals		Invoice Transactions 1	<u>\$87.84</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 12	<u>\$340.57</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/13/12 - 09/26/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund <b>5410 - Sanitation</b> Totals			Invoice Transactions 32		\$79,401.91
Fund <b>5710 - Electric</b>										
Department <b>00 - Non-departmental</b>										
Division <b>101 - Electric</b>										
Object <b>43420 - Electric Utility</b>										
1901 - Southern Montana Electric G & T Cooperative Inc	AUGUST 2012	Wire Transfer Energy Supply expense for August 2012	Paid by EFT # 55632		09/20/2012	09/20/2012	09/20/2012		09/20/2012	282,129.82
					Object <b>43420 - Electric Utility</b> Totals			Invoice Transactions 1		\$282,129.82
					Division <b>101 - Electric</b> Totals			Invoice Transactions 1		\$282,129.82
					Department <b>00 - Non-departmental</b> Totals			Invoice Transactions 1		\$282,129.82
					Fund <b>5710 - Electric</b> Totals			Invoice Transactions 1		\$282,129.82
Fund <b>5711 - Swimming Pools</b>										
Object <b>20110 - Accounts Payable</b>										
1104 - Big R Stores	5805951	equipment repair	Paid by Check # 301542		09/14/2012	09/07/2012	09/19/2012		09/19/2012	11.99
1102 - CenturyLink	7271080/sep12	4067271080168B/sep12	Paid by Check # 301559		09/01/2012	09/07/2012	09/19/2012		09/19/2012	49.63
1102 - CenturyLink	4549008/sep12	4064549008036B/sep12	Paid by Check # 301559		09/01/2012	09/07/2012	09/19/2012		09/19/2012	49.63
1287 - Crescent Electric Supply Company	06554941000	building parts enry lights	Paid by Check # 301567		09/04/2012	09/07/2012	09/19/2012		09/19/2012	280.32
1431 - Hawkins Inc	3382778	chemicals	Paid by Check # 301595		08/30/2012	09/07/2012	09/19/2012		09/19/2012	3,542.00
1138 - GPD PC	20110563	2013-124 PMT 1 OF1393.4 Natatorium Boiler Replacement	Paid by Check # 301590		07/31/2012	09/07/2012	09/19/2012		09/19/2012	2,100.00
1139 - Northwestern Energy	04085130/AUG 12	04085130/Aug12	Paid by Check # 301875		09/12/2012	09/17/2012	09/17/2012		09/26/2012	(221.68)
1139 - Northwestern Energy	04085130/AUG 12	04085130/Aug12	Paid by Check # 301875		09/12/2012	09/17/2012	09/26/2012		09/26/2012	221.68
1391 - Anderson Glass -Doors-Windows Inc	32276	power assist door	Paid by Check # 301751		08/29/2012	09/17/2012	09/17/2012		09/26/2012	(1,850.00)
1391 - Anderson Glass -Doors-Windows Inc	32276	power assist door	Paid by Check # 301751		08/29/2012	09/17/2012	09/26/2012		09/26/2012	1,850.00
1102 - CenturyLink	4523733/Sep12	4064523733341B/Sep12	Paid by Check # 301770		09/07/2012	09/17/2012	09/17/2012		09/26/2012	(51.49)
1102 - CenturyLink	4523733/Sep12	4064523733341B/Sep12	Paid by Check # 301770		09/07/2012	09/17/2012	09/26/2012		09/26/2012	51.49
1075 - Mastercard Processing Center	9426/091012	exercise equipment	Paid by Check # 301811		09/10/2012	09/17/2012	09/17/2012		09/26/2012	(80.50)
1075 - Mastercard Processing Center	9426/091012	exercise equipment	Paid by Check # 301811		09/10/2012	09/17/2012	09/26/2012		09/26/2012	80.50
1075 - Mastercard Processing Center	9426/091112A	exercise equipment	Paid by Check # 301811		09/11/2012	09/17/2012	09/17/2012		09/26/2012	(81.67)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - Swimming Pools</b>										
<b>Object 20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	9426/091112A	exercise equipment	Paid by Check # 301811		09/11/2012	09/17/2012	09/26/2012		09/26/2012	81.67
1075 - Mastercard Processing Center	9426/091012B	credit for cpr equipment	Paid by Check # 301811		09/10/2012	09/17/2012	09/26/2012		09/26/2012	(21.21)
1075 - Mastercard Processing Center	9426/091012B	credit for cpr equipment	Paid by Check # 301811		09/10/2012	09/17/2012	09/17/2012		09/26/2012	21.21
1075 - Mastercard Processing Center	9426/091312C	credit for returned swim suits	Paid by Check # 301811		09/13/2012	09/17/2012	09/26/2012		09/26/2012	(104.72)
1075 - Mastercard Processing Center	9426/091312C	credit for returned swim suits	Paid by Check # 301811		09/13/2012	09/17/2012	09/17/2012		09/26/2012	104.72
1075 - Mastercard Processing Center	9426/091012D	exercise equipment	Paid by Check # 301811		09/10/2012	09/17/2012	09/17/2012		09/26/2012	(99.60)
1075 - Mastercard Processing Center	9426/091012D	exercise equipment	Paid by Check # 301811		09/10/2012	09/17/2012	09/26/2012		09/26/2012	99.60
1897 - Petty Cash	Park Petty Cash	Petty cash reimbursment for Park & Recreation	Paid by Check # 301867		09/19/2012	09/17/2012	09/17/2012		09/26/2012	(65.78)
1897 - Petty Cash	Park Petty Cash	Petty cash reimbursment for Park & Recreation	Paid by Check # 301867		09/19/2012	09/17/2012	09/26/2012		09/26/2012	65.78
1789 - Wristbands Medtech USA Inc	IN000385122	wristbands for water park	Paid by Check # 301861		08/07/2012	09/17/2012	09/17/2012		09/26/2012	(958.83)
1789 - Wristbands Medtech USA Inc	IN000385122	wristbands for water park	Paid by Check # 301861		08/07/2012	09/17/2012	09/26/2012		09/26/2012	958.83
1138 - GPD PC	20110592	PO 2013-124 OF 1393.4 Natatorium Boiler Repl. app. on cont. li	Paid by Check # 301794		08/31/2012	09/18/2012	09/18/2012		09/26/2012	(5,400.00)
1138 - GPD PC	20110592	PO 2013-124 OF 1393.4 Natatorium Boiler Repl. app. on cont. li	Paid by Check # 301794		08/31/2012	09/18/2012	09/26/2012		09/26/2012	5,400.00
							<b>Object 20110 - Accounts Payable Totals</b>		Invoice Transactions 28	<b>\$6,033.57</b>
<b>Department 64 - Park &amp; Recreation</b>										
<b>Division 671 - Electric City Water Park</b>										
<b>Object 42290 - Other Operating Supplies</b>										
1075 - Mastercard Processing Center	9426/091312C	credit for returned swim suits	Paid by Check # 301811		09/13/2012	09/17/2012	09/17/2012		09/26/2012	(52.36)
1897 - Petty Cash	Park Petty Cash	Petty cash reimbursment for Park & Recreation	Paid by Check # 301867		09/19/2012	09/17/2012	09/17/2012		09/26/2012	64.98
1789 - Wristbands Medtech USA Inc	IN000385122	wristbands for water park	Paid by Check # 301861		08/07/2012	09/17/2012	09/17/2012		09/26/2012	958.83
							<b>Object 42290 - Other Operating Supplies Totals</b>		Invoice Transactions 3	<b>\$971.45</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - Swimming Pools</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>671 - Electric City Water Park</b>										
Object <b>46150 - Lease Purchase Principal</b>										
1706 - Wells Fargo Corporate Trust Services	0012389990AK8	Wire for Debt Service on Mitchell pool Improvements	Paid by EFT # 55621		06/15/2012	09/13/2012	09/13/2012		09/13/2012	129,806.97
								Object <b>46150 - Lease Purchase Principal</b> Totals	Invoice Transactions 1	<u>\$129,806.97</u>
Object <b>46250 - Lease Purchase Interest</b>										
1706 - Wells Fargo Corporate Trust Services	0012389990AK8	Wire for Debt Service on Mitchell pool Improvements	Paid by EFT # 55621		06/15/2012	09/13/2012	09/13/2012		09/13/2012	38,128.12
								Object <b>46250 - Lease Purchase Interest</b> Totals	Invoice Transactions 1	<u>\$38,128.12</u>
								Division <b>671 - Electric City Water Park</b> Totals	Invoice Transactions 5	<u>\$168,906.54</u>
Division <b>673 - Natatorium Pool</b>										
Object <b>42290 - Other Operating Supplies</b>										
1075 - Mastercard Processing Center	9426/091012	exercise equipment	Paid by Check # 301811		09/10/2012	09/17/2012	09/17/2012		09/26/2012	80.50
1075 - Mastercard Processing Center	9426/091112A	exercise equipment	Paid by Check # 301811		09/11/2012	09/17/2012	09/17/2012		09/26/2012	81.67
1075 - Mastercard Processing Center	9426/091012B	credit for cpr equipment	Paid by Check # 301811		09/10/2012	09/17/2012	09/17/2012		09/26/2012	(21.21)
1075 - Mastercard Processing Center	9426/091312C	credit for returned swim suits	Paid by Check # 301811		09/13/2012	09/17/2012	09/17/2012		09/26/2012	(52.36)
1075 - Mastercard Processing Center	9426/091012D	exercise equipment	Paid by Check # 301811		09/10/2012	09/17/2012	09/17/2012		09/26/2012	99.60
1897 - Petty Cash	Park Petty Cash	Petty cash reimbursment for Park & Recreation	Paid by Check # 301867		09/19/2012	09/17/2012	09/17/2012		09/26/2012	.80
								Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$189.00</u>
Object <b>42350 - Building Parts</b>										
1391 - Anderson Glass -Doors-Windows Inc	32276	power assist door	Paid by Check # 301751		08/29/2012	09/17/2012	09/17/2012		09/26/2012	1,850.00
								Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 1	<u>\$1,850.00</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4523733/Sep12	4064523733341B/Sep12	Paid by Check # 301770		09/07/2012	09/17/2012	09/17/2012		09/26/2012	51.49
								Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$51.49</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - Swimming Pools</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>673 - Natatorium Pool</b>										
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>										
1138 - GPD PC	20110592	PO 2013-124 OF 1393.4 Natatorium Boiler Repl. app. on cont. li	Paid by Check # 301794		08/31/2012	09/18/2012	09/18/2012		09/26/2012	5,400.00
							Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals	Invoice Transactions	1	<u>\$5,400.00</u>
							Division <b>673 - Natatorium Pool</b> Totals	Invoice Transactions	9	<u>\$7,490.49</u>
Division <b>675 - Neighborhood Pools</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04085130/AUG 12	04085130/Aug12	Paid by Check # 301875		09/12/2012	09/17/2012	09/17/2012		09/26/2012	221.68
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$221.68</u>
							Division <b>675 - Neighborhood Pools</b> Totals	Invoice Transactions	1	<u>\$221.68</u>
							Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions	15	<u>\$176,618.71</u>
							Fund <b>5711 - Swimming Pools</b> Totals	Invoice Transactions	43	<u>\$182,652.28</u>
<b>Fund 5720 - 911 Dispatch Center</b>										
Object <b>20110 - Accounts Payable</b>										
1894 - APCO International Inc.	204538	PST 1 6th Instructor Jimenez	Paid by Check # 301533		09/14/2012	09/14/2012	09/14/2012		09/19/2012	(509.00)
1894 - APCO International Inc.	204538	PST 1 6th Instructor Jimenez	Paid by Check # 301533		09/14/2012	09/14/2012	09/19/2012		09/19/2012	509.00
1102 - CenturyLink	4526975/SEPT1 2	4064526975008M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	(119.32)
1102 - CenturyLink	4526975/SEPT1 2	4064526975008M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/19/2012		09/19/2012	119.32
1102 - CenturyLink	4526974/SEPT1 2	4064526974897M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	(119.32)
1102 - CenturyLink	4526974/SEPT1 2	4064526974897M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/19/2012		09/19/2012	119.32
1102 - CenturyLink	4526973/SEPT1 2	4064526973986M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	(119.32)
1102 - CenturyLink	4526973/SEPT1 2	4064526973986M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/19/2012		09/19/2012	119.32
1102 - CenturyLink	4526972/SEPT1 2	4064526972964M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	(119.32)
1102 - CenturyLink	4526972/SEPT1 2	4064526972964M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/19/2012		09/19/2012	119.32
1102 - CenturyLink	4520967/SEPT1 2	4064520967535M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	(91.30)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5720 - 911 Dispatch Center</b>											
Object <b>20110 - Accounts Payable</b>											
1102 - CenturyLink	4520967/SEPT1 2	4064520967535M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/19/2012		09/19/2012	91.30	
1102 - CenturyLink	4420395/SEPT1 2	4064420395110M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	(292.47)	
1102 - CenturyLink	4420395/SEPT1 2	4064420395110M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/19/2012		09/19/2012	292.47	
1102 - CenturyLink	4527386/SEPT1 2	4064527386386M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	(45.66)	
1102 - CenturyLink	4527386/SEPT1 2	4064527386386M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/19/2012		09/19/2012	45.66	
1102 - CenturyLink	7275370/SEPT1 2	4067275370599B/SEPT 12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	(29.82)	
1102 - CenturyLink	7275370/SEPT1 2	4067275370599B/SEPT 12	Paid by Check # 301559		09/01/2012	09/13/2012	09/19/2012		09/19/2012	29.82	
1102 - CenturyLink	4523861/SEPT1 2	4064523861232M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	(45.66)	
1102 - CenturyLink	4523861/SEPT1 2	4064523861232M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/19/2012		09/19/2012	45.66	
1102 - CenturyLink	4523690/SEPT1 2	4064523690076M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	(94.95)	
1102 - CenturyLink	4523690/SEPT1 2	4064523690076M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/19/2012		09/19/2012	94.95	
1102 - CenturyLink	8663639/SEPT1 2	4068663639001M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	(155.65)	
1102 - CenturyLink	8663639/SEPT1 2	4068663639001M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/19/2012		09/19/2012	155.65	
1102 - CenturyLink	4527385/SEPT1 2	4064527385385M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	(45.66)	
1102 - CenturyLink	4527385/SEPT1 2	4064527385385M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/19/2012		09/19/2012	45.66	
1138 - GPD PC	20110585	PO 2013-59 Reopen 12 -106 OF1526.4 PD Generator	Paid by Check # 301794		08/31/2012	09/18/2012	09/18/2012		09/26/2012	(892.50)	
1138 - GPD PC	20110585	PO 2013-59 Reopen 12 -106 OF1526.4 PD Generator	Paid by Check # 301794		08/31/2012	09/18/2012	09/26/2012		09/26/2012	892.50	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 28	\$0.00
Department <b>21 - Police</b>											
Division <b>313 - Dispatch</b>											
Object <b>43417 - Dispatch Control Lines</b>											
1102 - CenturyLink	4526975/SEPT1 2	4064526975008M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	119.32	
1102 - CenturyLink	4526974/SEPT1 2	4064526974897M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	119.32	





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<b>Fund 5720 - 911 Dispatch Center</b>											
Department <b>21 - Police</b>											
Division <b>313 - Dispatch</b>											
Object <b>43417 - Dispatch Control Lines</b>											
1102 - CenturyLink	4526973/SEPT1 2	4064526973986M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	119.32	
1102 - CenturyLink	4526972/SEPT1 2	4064526972964M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	119.32	
1102 - CenturyLink	4520967/SEPT1 2	4064520967535M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	91.30	
1102 - CenturyLink	4420395/SEPT1 2	4064420395110M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	292.47	
1102 - CenturyLink	4527386/SEPT1 2	4064527386386M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	45.66	
1102 - CenturyLink	7275370/SEPT1 2	4067275370599B/SEPT 12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	29.82	
1102 - CenturyLink	4523861/SEPT1 2	4064523861232M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	45.66	
1102 - CenturyLink	4523690/SEPT1 2	4064523690076M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	94.95	
1102 - CenturyLink	8663639/SEPT1 2	4068663639001M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	155.65	
1102 - CenturyLink	4527385/SEPT1 2	4064527385385M/SEP T12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	45.66	
									Object <b>43417 - Dispatch Control Lines</b> Totals	Invoice Transactions 12	<u>\$1,278.45</u>
Object <b>43790 - Miscellaneous Travel Expense</b>											
1894 - APCO International Inc.	204538	PST 1 6th Instructor Jimenez	Paid by Check # 301533		09/14/2012	09/14/2012	09/14/2012		09/19/2012	509.00	
									Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 1	<u>\$509.00</u>
Object <b>49325 - Professional Services Engineering</b>											
1138 - GPD PC	20110585	PO 2013-59 Reopen 12 -106 OF1526.4 PD Generator	Paid by Check # 301794		08/31/2012	09/18/2012	09/18/2012		09/26/2012	892.50	
									Object <b>49325 - Professional Services Engineering</b> Totals	Invoice Transactions 1	<u>\$892.50</u>
									Division <b>313 - Dispatch</b> Totals	Invoice Transactions 14	<u>\$2,679.95</u>
									Department <b>21 - Police</b> Totals	Invoice Transactions 14	<u>\$2,679.95</u>
									Fund <b>5720 - 911 Dispatch Center</b> Totals	Invoice Transactions 42	<u>\$2,679.95</u>
<b>Fund 5725 - Parking</b>											
Object <b>20110 - Accounts Payable</b>											
1762 - Affordable Sprinklers LLC	68	Repair and Maintenance-Service	Paid by Check # 301529		09/05/2012	09/11/2012	09/19/2012		09/19/2012	209.50	
1512 - Cardinal Tracking Inc	100731	TickeTrak Yellow envelopes folded, plus shipping	Paid by Check # 301553		08/24/2012	09/11/2012	09/19/2012		09/19/2012	979.14	



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Fund <b>5725 - Parking</b>										
Object <b>20110 - Accounts Payable</b>										
1199 - Consolidated Electrical Distributors Inc	2808615282	16 130V HID lamps 64479	Paid by Check # 301565		08/29/2012	09/11/2012	09/19/2012		09/19/2012	220.80
1199 - Consolidated Electrical Distributors Inc	2808295999	Repair and Maintenance-Supplies	Paid by Check # 301565		08/30/2012	09/11/2012	09/19/2012		09/19/2012	(201.60)
1838 - Otis Elevator	SLG05789812	Contract Services South Parking Garage Aug2012	Paid by Check # 301637		08/31/2012	09/11/2012	09/19/2012		09/19/2012	135.00
1838 - Otis Elevator	SLG05789412	Contract Service South Parking Garage April 16 -30 2012	Paid by Check # 301637		04/16/2012	09/11/2012	09/19/2012		09/19/2012	270.00
1838 - Otis Elevator	101000229020	Credit on Service Contract South Parking Garage April 16-30 2012	Paid by Check # 301637		04/16/2012	09/11/2012	09/19/2012		09/19/2012	(202.50)
1838 - Otis Elevator	SLG05789512	Contract Services South Parking Garage May 2012	Paid by Check # 301637		05/01/2012	09/11/2012	09/19/2012		09/19/2012	540.00
1838 - Otis Elevator	101000229019	Credit on Contract Services South Parking Garage May 2012	Paid by Check # 301637		05/01/2012	09/11/2012	09/19/2012		09/19/2012	(405.00)
1838 - Otis Elevator	SLG05789612	Contract Services South Parking Garage June 2012	Paid by Check # 301637		06/01/2012	09/11/2012	09/19/2012		09/19/2012	540.00
1838 - Otis Elevator	101000229018	Credit on Contract Services South Parking Garage June 2012	Paid by Check # 301637		06/01/2012	09/11/2012	09/19/2012		09/19/2012	(405.00)
1102 - CenturyLink	4542278/SEP12	4064542278010B/SEPT 12	Paid by Check # 301770		09/01/2012	09/11/2012	09/26/2012		09/26/2012	114.73
1419 - Innovative Postal Services Inc	177398	314 10-Day Notices	Paid by Check # 301806		09/11/2012	09/14/2012	09/14/2012		09/26/2012	(191.54)
1419 - Innovative Postal Services Inc	177398	314 10-Day Notices	Paid by Check # 301806		09/11/2012	09/14/2012	09/26/2012		09/26/2012	191.54
1487 - Kone Inc	150715385	2 Pass 4th Street unit down North Garage	Paid by Check # 301809		09/05/2012	09/14/2012	09/14/2012		09/26/2012	(297.10)
1487 - Kone Inc	150715385	2 Pass 4th Street unit down North Garage	Paid by Check # 301809		09/05/2012	09/14/2012	09/26/2012		09/26/2012	297.10
1078 - Pickwicks Office City	5193250	Phonekleen, 2 boxes ZEB pens, 12 boxes copy paper	Paid by Check # 301828		09/17/2012	09/14/2012	09/14/2012		09/26/2012	(123.10)
1078 - Pickwicks Office City	5193250	Phonekleen, 2 boxes ZEB pens, 12 boxes copy paper	Paid by Check # 301828		09/17/2012	09/14/2012	09/26/2012		09/26/2012	123.10
1516 - Signature Control Systems LLC	DRC43852	TD249 Spitter Mech Repair N Garage 8.30.12 Time Stamp	Paid by Check # 301837		08/30/2012	09/14/2012	09/14/2012		09/26/2012	(1,118.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - Parking</b>										
<b>Object 20110 - Accounts Payable</b>										
1516 - Signature Control Systems LLC	DRC43852	TD249 Spitter Mech Repair N Garage	Paid by Check # 301837		08/30/2012	09/14/2012	09/26/2012		09/26/2012	1,118.00
1516 - Signature Control Systems LLC	DRC43855	8.30.12 Time Stamp TD249 Spitter Mech Repair 8.31.12 Feed Wheel	Paid by Check # 301837		08/31/2012	09/14/2012	09/14/2012		09/26/2012	(793.00)
1516 - Signature Control Systems LLC	DRC43855	TD249 Spitter Mech Repair 8.31.12 Feed Wheel	Paid by Check # 301837		08/31/2012	09/14/2012	09/26/2012		09/26/2012	793.00
1564 - Skyline Services Inc	32104	Window cleaning stairwell & elevator North Garage	Paid by Check # 301838		09/12/2012	09/14/2012	09/14/2012		09/26/2012	(980.00)
1564 - Skyline Services Inc	32104	Window cleaning stairwell & elevator North Garage	Paid by Check # 301838		09/12/2012	09/14/2012	09/26/2012		09/26/2012	980.00
1564 - Skyline Services Inc	32105	Window cleaning exterior & stairwell	Paid by Check # 301838		09/11/2012	09/14/2012	09/14/2012		09/26/2012	(370.00)
1564 - Skyline Services Inc	32105	Window cleaning exterior & stairwell	Paid by Check # 301838		09/11/2012	09/14/2012	09/26/2012		09/26/2012	370.00
1129 - State of Montana	Aug2012GF	425 Parking Tickets Aug 2012	Paid by Check # 301877		09/12/2012	09/14/2012	09/14/2012		09/26/2012	(34.00)
1129 - State of Montana	Aug2012GF	425 Parking Tickets Aug 2012	Paid by Check # 301877		09/12/2012	09/14/2012	09/26/2012		09/26/2012	34.00
							<b>Object 20110 - Accounts Payable Totals</b>		Invoice Transactions 28	<u>\$1,795.07</u>
<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	5193250	Phonekleen, 2 boxes ZEB pens, 12 boxes copy paper	Paid by Check # 301828		09/17/2012	09/14/2012	09/14/2012		09/26/2012	123.10
							<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		Invoice Transactions 1	<u>\$123.10</u>
<b>Object 43210 - Printing, Forms, Etc</b>										
1419 - Innovative Postal Services Inc	177398	314 10-Day Notices	Paid by Check # 301806		09/11/2012	09/14/2012	09/14/2012		09/26/2012	191.54
1129 - State of Montana	Aug2012GF	425 Parking Tickets Aug 2012	Paid by Check # 301877		09/12/2012	09/14/2012	09/14/2012		09/26/2012	34.00
							<b>Object 43210 - Printing, Forms, Etc Totals</b>		Invoice Transactions 2	<u>\$225.54</u>
<b>Object 43630 - Maintenance Agreements</b>										
1487 - Kone Inc	150715385	2 Pass 4th Street unit down North Garage	Paid by Check # 301809		09/05/2012	09/14/2012	09/14/2012		09/26/2012	297.10
1564 - Skyline Services Inc	32104	Window cleaning stairwell & elevator North Garage	Paid by Check # 301838		09/12/2012	09/14/2012	09/14/2012		09/26/2012	980.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - Parking</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>725 - Parking</b>										
Object <b>43630 - Maintenance Agreements</b>										
1564 - Skyline Services Inc	32105	Window cleaning exterior & stairwell	Paid by Check # 301838		09/11/2012	09/14/2012	09/14/2012		09/26/2012	370.00
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 3	<u>\$1,647.10</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1516 - Signature Control Systems LLC	DRC43852	TD249 Spitter Mech Repair N Garage 8.30.12 Time Stamp	Paid by Check # 301837		08/30/2012	09/14/2012	09/14/2012		09/26/2012	1,118.00
1516 - Signature Control Systems LLC	DRC43855	TD249 Spitter Mech Repair 8.31.12 Feed Wheel	Paid by Check # 301837		08/31/2012	09/14/2012	09/14/2012		09/26/2012	793.00
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals		Invoice Transactions 2	<u>\$1,911.00</u>
							Division <b>725 - Parking</b> Totals		Invoice Transactions 8	<u>\$3,906.74</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals		Invoice Transactions 8	<u>\$3,906.74</u>
							Fund <b>5725 - Parking</b> Totals		Invoice Transactions 36	<u>\$5,701.81</u>
<b>Fund 5730 - Recreation</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	7276099/sept12	4067276099890B/sept12	Paid by Check # 301559		09/01/2012	09/07/2012	09/19/2012		09/19/2012	131.86
1199 - Consolidated Electrical Distributors Inc	2808615832	building parts fluor lamps	Paid by Check # 301565		09/06/2012	09/07/2012	09/19/2012		09/19/2012	136.56
1287 - Crescent Electric Supply Company	06555066000	building parts light bulbs	Paid by Check # 301567		09/05/2012	09/07/2012	09/19/2012		09/19/2012	62.75
1258 - Davis Business Machines	118128	copies service contract	Paid by Check # 301569		09/07/2012	09/07/2012	09/19/2012		09/19/2012	60.00
1105 - Johnson Madison Lumber	663036	building repair	Paid by Check # 301606		09/13/2012	09/07/2012	09/19/2012		09/19/2012	28.90
1084 - Probuild	1541297	building repair sink	Paid by Check # 301641		09/12/2012	09/07/2012	09/19/2012		09/19/2012	23.98
1079 - Sam's Club	5288	operational supplies	Paid by Check # 301647		09/12/2012	09/07/2012	09/19/2012		09/19/2012	128.84
1205 - Universal Athletic Services Inc	5020000860	basketball supplies	Paid by Check # 301676		09/10/2012	09/07/2012	09/19/2012		09/19/2012	30.94
1287 - Crescent Electric Supply Company	06555107900	light bulbs	Paid by Check # 301776		09/12/2012	09/17/2012	09/17/2012		09/26/2012	(50.20)
1287 - Crescent Electric Supply Company	06555107900	light bulbs	Paid by Check # 301776		09/12/2012	09/17/2012	09/26/2012		09/26/2012	50.20
1224 - Northwest Pipe Fittings Inc	224076	plumbing parts new water heater	Paid by Check # 301826		09/11/2012	09/17/2012	09/17/2012		09/26/2012	(1,156.57)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - Recreation</b>										
Object <b>20110 - Accounts Payable</b>										
1224 - Northwest Pipe Fittings Inc	224076	plumbing parts new water heater	Paid by Check # 301826		09/11/2012	09/17/2012	09/26/2012		09/26/2012	1,156.57
1897 - Petty Cash	Park Petty Cash	Petty cash reimbursment for Park & Recreation	Paid by Check # 301867		09/19/2012	09/17/2012	09/17/2012		09/26/2012	(205.95)
1897 - Petty Cash	Park Petty Cash	Petty cash reimbursment for Park & Recreation	Paid by Check # 301867		09/19/2012	09/17/2012	09/26/2012		09/26/2012	205.95
1084 - Probuild	1530914	plumbing parts	Paid by Check # 301830		08/09/2012	09/17/2012	09/17/2012		09/26/2012	(8.17)
1084 - Probuild	1530914	plumbing parts	Paid by Check # 301830		08/09/2012	09/17/2012	09/26/2012		09/26/2012	8.17
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 16	<u>\$603.83</u>
Department <b>64 - Park &amp; Recreation</b>										
Division <b>662 - Community Center</b>										
Object <b>42290 - Other Operating Supplies</b>										
1897 - Petty Cash	Park Petty Cash	Petty cash reimbursment for Park & Recreation	Paid by Check # 301867		09/19/2012	09/17/2012	09/17/2012		09/26/2012	205.95
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$205.95</u>
Object <b>42350 - Building Parts</b>										
1287 - Crescent Electric Supply Company	06555107900	light bulbs	Paid by Check # 301776		09/12/2012	09/17/2012	09/17/2012		09/26/2012	50.20
1084 - Probuild	1530914	plumbing parts	Paid by Check # 301830		08/09/2012	09/17/2012	09/17/2012		09/26/2012	8.17
							Object <b>42350 - Building Parts</b> Totals		Invoice Transactions 2	<u>\$58.37</u>
Object <b>43620 - Building Repair &amp; Maint</b>										
1224 - Northwest Pipe Fittings Inc	224076	plumbing parts new water heater	Paid by Check # 301826		09/11/2012	09/17/2012	09/17/2012		09/26/2012	1,156.57
							Object <b>43620 - Building Repair &amp; Maint</b> Totals		Invoice Transactions 1	<u>\$1,156.57</u>
							Division <b>662 - Community Center</b> Totals		Invoice Transactions 4	<u>\$1,420.89</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 4	<u>\$1,420.89</u>
							Fund <b>5730 - Recreation</b> Totals		Invoice Transactions 20	<u>\$2,024.72</u>
<b>Fund 5735 - Multi-Sports</b>										
Object <b>20110 - Accounts Payable</b>										
1100 - Ace Hardware	1567311	saw double edge 18"-multi-sports	Paid by Check # 301747		08/29/2012	09/17/2012	09/17/2012		09/26/2012	(17.99)
1100 - Ace Hardware	1567311	saw double edge 18"-multi-sports	Paid by Check # 301747		08/29/2012	09/17/2012	09/26/2012		09/26/2012	17.99
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5735 - Multi-Sports</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>646 - Multi-Sports Complex</b>										
Object <b>42290 - Other Operating Supplies</b>										
1100 - Ace Hardware	1567311	saw double edge 18"-multi-sports	Paid by Check # 301747		08/29/2012	09/17/2012	09/17/2012		09/26/2012	17.99
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions	1	<u>\$17.99</u>
							Division <b>646 - Multi-Sports Complex</b> Totals	Invoice Transactions	1	<u>\$17.99</u>
							Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions	1	<u>\$17.99</u>
							Fund <b>5735 - Multi-Sports</b> Totals	Invoice Transactions	3	<u>\$17.99</u>
<b>Fund 5740 - Civic Center Events</b>										
Object <b>20110 - Accounts Payable</b>										
1019 - John Gemberling	CC91412	Maki/Oppelt rent equipment for church service	Paid by Check # 301583		09/14/2012	09/19/2012	09/14/2012		09/19/2012	(10.00)
1019 - John Gemberling	CC91412	Maki/Oppelt rent equipment for church service	Paid by Check # 301583		09/14/2012	09/19/2012	09/19/2012		09/19/2012	10.00
Jake Maki	1310	Refund	Paid by Check # 301741		09/08/2012	09/19/2012	09/19/2012		09/19/2012	104.00
1075 - Mastercard Processing Center	5537/082712AL B	Albertsons	Paid by Check # 301692		08/27/2012	09/05/2012	09/19/2012		09/19/2012	26.99
1075 - Mastercard Processing Center	5537/091312	Advertising	Paid by Check # 301692		09/13/2012	09/19/2012	09/14/2012		09/19/2012	(30.00)
1075 - Mastercard Processing Center	5537/091312	Advertising	Paid by Check # 301692		09/13/2012	09/19/2012	09/19/2012		09/19/2012	30.00
1352 - Morning Light Coffee	105510	Coffee supplies for the Missouri Room	Paid by Check # 301626		09/10/2012	09/19/2012	09/19/2012		09/19/2012	55.00
1061 - National Laundry	68023/2725	Laundry service for 9/4/12 - 9/11/12	Paid by Check # 301820		09/18/2012	09/28/2012	09/21/2012		09/26/2012	(176.15)
1061 - National Laundry	68023/2725	Laundry service for 9/4/12 - 9/11/12	Paid by Check # 301820		09/18/2012	09/28/2012	09/26/2012		09/26/2012	176.15
Ursuline Centre Historical Foundation	134	Refund	Paid by Check # 301927		09/21/2012	09/28/2012	09/21/2012		09/26/2012	(250.00)
Ursuline Centre Historical Foundation	134	Refund	Paid by Check # 301927		09/21/2012	09/28/2012	09/26/2012		09/26/2012	250.00
1594 - Vision One Inc	9929716	Ticket sales for August 2012	Paid by Check # 301855		09/10/2012	09/28/2012	09/21/2012		09/26/2012	(1,141.45)
1594 - Vision One Inc	9929716	Ticket sales for August 2012	Paid by Check # 301855		09/10/2012	09/28/2012	09/26/2012		09/26/2012	1,141.45
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	13	<u>\$185.99</u>
Object <b>20380 - Deposits</b>										
Ursuline Centre Historical Foundation	134	Refund	Paid by Check # 301927		09/21/2012	09/28/2012	09/21/2012		09/26/2012	250.00
							Object <b>20380 - Deposits</b> Totals	Invoice Transactions	1	<u>\$250.00</u>



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<b>Fund 5740 - Civic Center Events</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>691 - Events</b>										
Object <b>34602 - Advertising</b>										
1075 - Mastercard Processing Center	5537/091312	Advertising	Paid by Check # 301692		09/13/2012	09/19/2012	09/14/2012		09/19/2012	30.00
							Object <b>34602 - Advertising</b> Totals		Invoice Transactions 1	<u>30.00</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1594 - Vision One Inc	9929716	Ticket sales for August 2012	Paid by Check # 301855		09/10/2012	09/28/2012	09/21/2012		09/26/2012	1,081.50
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>1,081.50</u>
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>										
1903 - Baldassin Pianos	4696	Fazioli, Bechstein & Steinway tech services	Paid by Check # 301743		09/24/2012	09/24/2012	09/24/2012	09/21/2012	09/24/2012	1,669.60
							Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals		Invoice Transactions 1	<u>1,669.60</u>
Object <b>45515 - Credit Card Discount Fees</b>										
1594 - Vision One Inc	9929716	Ticket sales for August 2012	Paid by Check # 301855		09/10/2012	09/28/2012	09/21/2012		09/26/2012	59.95
							Object <b>45515 - Credit Card Discount Fees</b> Totals		Invoice Transactions 1	<u>59.95</u>
							Division <b>691 - Events</b> Totals		Invoice Transactions 4	<u>\$2,841.05</u>
Division <b>693 - Events Other Promoter</b>										
Object <b>43980 - Laundry Service</b>										
1061 - National Laundry	68023/2725	Laundry service for 9/4/12 - 9/11/12	Paid by Check # 301820		09/18/2012	09/28/2012	09/21/2012		09/26/2012	176.15
							Object <b>43980 - Laundry Service</b> Totals		Invoice Transactions 1	<u>\$176.15</u>
Object <b>45390 - Miscellaneous Other Rentals</b>										
1019 - John Gemberling	CC91412	Maki/Oppelt rent equipment for church service	Paid by Check # 301583		09/14/2012	09/19/2012	09/14/2012		09/19/2012	10.00
							Object <b>45390 - Miscellaneous Other Rentals</b> Totals		Invoice Transactions 1	<u>\$10.00</u>
							Division <b>693 - Events Other Promoter</b> Totals		Invoice Transactions 2	<u>\$186.15</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 6	<u>\$3,027.20</u>
							Fund <b>5740 - Civic Center Events</b> Totals		Invoice Transactions 20	<u>\$3,463.19</u>
<b>Fund 6010 - Central Garage</b>										
Object <b>15110 - Supplies &amp; Materials</b>										
1039 - Napa Auto Parts of Great Falls	414848	414848	Paid by Check # 301819		09/12/2012	09/17/2012	09/17/2012		09/26/2012	749.81
1039 - Napa Auto Parts of Great Falls	414935	414935	Paid by Check # 301819		09/12/2012	09/17/2012	09/17/2012		09/26/2012	69.19
							Object <b>15110 - Supplies &amp; Materials</b> Totals		Invoice Transactions 2	<u>\$819.00</u>
Object <b>20110 - Accounts Payable</b>										
1065 - Direct Automotive Distributing	08047612	08047612	Paid by Check # 301572		09/07/2012	09/11/2012	09/19/2012		09/19/2012	482.29





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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1039 - Napa Auto Parts of Great Falls	413261	413261	Paid by Check # 301628		09/07/2012	09/11/2012	09/19/2012		09/19/2012	21.69
1448 - TNT Truck Parts	29346	29346	Paid by Check # 301669		09/10/2012	09/11/2012	09/19/2012		09/19/2012	361.69
1085 - AmSan	273478750	complete floor finish 5 gl,h-duty low odor stripper,blk strippin	Paid by Check # 301531		09/17/2012	09/13/2012	09/13/2012		09/19/2012	(182.23)
1085 - AmSan	273478750	complete floor finish 5 gl,h-duty low odor stripper,blk strippin	Paid by Check # 301531		09/17/2012	09/13/2012	09/19/2012		09/19/2012	182.23
1738 - Auto Trim Design	126933	window tinting installed	Paid by Check # 301536		09/12/2012	09/14/2012	09/14/2012		09/19/2012	(195.00)
1738 - Auto Trim Design	126933	window tinting installed	Paid by Check # 301536		09/12/2012	09/14/2012	09/19/2012		09/19/2012	195.00
1164 - Bearing Sales Inc	175092	oil seal	Paid by Check # 301540		09/06/2012	09/10/2012	09/19/2012		09/19/2012	6.49
1098 - Big Sky Fire Equipment/Affirmed Medical	KS131967	medical supplies	Paid by Check # 301543		09/07/2012	09/11/2012	09/19/2012		09/19/2012	12.48
1064 - Big Sky Hydraulics & Machining Inc	053812	steel materials shop charge	Paid by Check # 301544		08/31/2012	09/10/2012	09/19/2012		09/19/2012	179.76
1064 - Big Sky Hydraulics & Machining Inc	053912	suction/return hose	Paid by Check # 301544		09/06/2012	09/10/2012	09/19/2012		09/19/2012	6.25
1064 - Big Sky Hydraulics & Machining Inc	054036	clamp t-bolt	Paid by Check # 301544		09/12/2012	09/14/2012	09/14/2012		09/19/2012	(8.48)
1064 - Big Sky Hydraulics & Machining Inc	054036	clamp t-bolt	Paid by Check # 301544		09/12/2012	09/14/2012	09/19/2012		09/19/2012	8.48
1064 - Big Sky Hydraulics & Machining Inc	054026	t-bolt, clamp	Paid by Check # 301544		09/12/2012	09/14/2012	09/14/2012		09/19/2012	(8.48)
1064 - Big Sky Hydraulics & Machining Inc	054026	t-bolt, clamp	Paid by Check # 301544		09/12/2012	09/14/2012	09/19/2012		09/19/2012	8.48
1554 - Bug Doctor	6778	pest control	Paid by Check # 301550		08/27/2012	09/11/2012	09/19/2012		09/19/2012	22.50
1248 - Carnahan Towing & Repair Inc	34108	towing charge	Paid by Check # 301555		09/07/2012	09/10/2012	09/19/2012		09/19/2012	150.00
1248 - Carnahan Towing & Repair Inc	34324	hook up & tow mower - park & rec dept.	Paid by Check # 301555		08/23/2012	09/13/2012	09/13/2012		09/19/2012	(75.00)
1248 - Carnahan Towing & Repair Inc	34324	hook up & tow mower - park & rec dept.	Paid by Check # 301555		08/23/2012	09/13/2012	09/19/2012		09/19/2012	75.00
1114 - City Motor Co Inc	2017633	lock	Paid by Check # 301563		09/12/2012	09/14/2012	09/14/2012		09/19/2012	(138.48)
1114 - City Motor Co Inc	2017633	lock	Paid by Check # 301563		09/12/2012	09/14/2012	09/19/2012		09/19/2012	138.48
1114 - City Motor Co Inc	2017873	mount	Paid by Check # 301563		09/13/2012	09/14/2012	09/14/2012		09/19/2012	(86.87)



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1114 - City Motor Co Inc	2017873	mount	Paid by Check # 301563		09/13/2012	09/14/2012	09/19/2012		09/19/2012	86.87
1287 - Crescent Electric Supply Company	06555069100	max-n/ultra ge electr	Paid by Check # 301567		09/05/2012	09/13/2012	09/13/2012		09/19/2012	(16.20)
1287 - Crescent Electric Supply Company	06555069100	max-n/ultra ge electr	Paid by Check # 301567		09/05/2012	09/13/2012	09/19/2012		09/19/2012	16.20
1065 - Direct Automotive Distributing	08047611	88865249	Paid by Check # 301572		09/07/2012	09/10/2012	09/19/2012		09/19/2012	79.86
1065 - Direct Automotive Distributing	08047587	88865241	Paid by Check # 301572		09/06/2012	09/10/2012	09/19/2012		09/19/2012	79.13
1065 - Direct Automotive Distributing	08047572	misc supplies	Paid by Check # 301572		09/06/2012	09/10/2012	09/19/2012		09/19/2012	337.88
1065 - Direct Automotive Distributing	08047376	f65z9f715ha	Paid by Check # 301572		09/04/2012	09/10/2012	09/19/2012		09/19/2012	81.79
1065 - Direct Automotive Distributing	08008332	bxt59 core credit	Paid by Check # 301572		08/28/2012	09/10/2012	09/19/2012		09/19/2012	(18.00)
1065 - Direct Automotive Distributing	08008335	batter credit	Paid by Check # 301572		08/29/2012	09/10/2012	09/19/2012		09/19/2012	(15.00)
1065 - Direct Automotive Distributing	08008421	88865241 core credit	Paid by Check # 301572		09/07/2012	09/14/2012	09/19/2012		09/19/2012	(15.00)
1065 - Direct Automotive Distributing	08008421	88865241 core credit	Paid by Check # 301572		09/07/2012	09/14/2012	09/14/2012		09/19/2012	15.00
1065 - Direct Automotive Distributing	08008418	88865241 core credit	Paid by Check # 301572		09/06/2012	09/14/2012	09/19/2012		09/19/2012	(15.00)
1065 - Direct Automotive Distributing	08008418	88865241 core credit	Paid by Check # 301572		09/06/2012	09/14/2012	09/14/2012		09/19/2012	15.00
1065 - Direct Automotive Distributing	08047859	module	Paid by Check # 301572		09/13/2012	09/14/2012	09/14/2012		09/19/2012	(229.99)
1065 - Direct Automotive Distributing	08047859	module	Paid by Check # 301572		09/13/2012	09/14/2012	09/19/2012		09/19/2012	229.99
1891 - Eager Beaver Janitorial Service	1232	janitorial services	Paid by Check # 301574		08/16/2012	09/12/2012	09/19/2012		09/19/2012	274.68
1200 - Fasteners Inc	S3416005001	screw zinc plated	Paid by Check # 301580		08/29/2012	09/10/2012	09/19/2012		09/19/2012	65.97
1067 - Fleet Supply Company	119556	peer mach, koch lvr	Paid by Check # 301581		09/11/2012	09/13/2012	09/13/2012		09/19/2012	(45.43)
1067 - Fleet Supply Company	119556	peer mach, koch lvr	Paid by Check # 301581		09/11/2012	09/13/2012	09/19/2012		09/19/2012	45.43
1068 - General Distributing Co	00061422	ind hp hpg gas	Paid by Check # 301584		08/31/2012	09/10/2012	09/19/2012		09/19/2012	18.60
1582 - I State Truck Center Inc	C25206773101	hp alternator	Paid by Check # 301600		09/06/2012	09/10/2012	09/19/2012		09/19/2012	209.92
1074 - Kois Brothers Equipment Co Inc	94887	drawer slide, 14" - qty 2	Paid by Check # 301609		08/30/2012	09/13/2012	09/13/2012		09/19/2012	(36.06)



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1074 - Kois Brothers Equipment Co Inc	94887	drawer slide, 14" - qty 2	Paid by Check # 301609		08/30/2012	09/13/2012	09/19/2012		09/19/2012	36.06
1392 - Kussmaul Electronics Inc	65496	repair	Paid by Check # 301611		08/31/2012	09/10/2012	09/19/2012		09/19/2012	99.09
1075 - Mastercard Processing Center	3230/090712	quyen tran niehoff & freight	Paid by Check # 301617		09/07/2012	09/13/2012	09/13/2012		09/19/2012	(366.60)
1075 - Mastercard Processing Center	3230/090712	quyen tran niehoff & freight	Paid by Check # 301617		09/07/2012	09/13/2012	09/19/2012		09/19/2012	366.60
1212 - Midland Implement Co Inc	690081001	toro pulley, cross and bearing kit	Paid by Check # 301618		08/29/2012	09/10/2012	09/19/2012		09/19/2012	845.30
1842 - Modern Machinery Co Inc	1810929PS	shop manual	Paid by Check # 301620		08/27/2012	09/10/2012	09/19/2012		09/19/2012	839.00
1039 - Napa Auto Parts of Great Falls	402101	hyd filter	Paid by Check # 301628		09/02/2012	09/10/2012	09/19/2012		09/19/2012	9.06
1039 - Napa Auto Parts of Great Falls	414150	retainer - qty 2	Paid by Check # 301628		09/10/2012	09/13/2012	09/13/2012		09/19/2012	(8.98)
1039 - Napa Auto Parts of Great Falls	414150	retainer - qty 2	Paid by Check # 301628		09/10/2012	09/13/2012	09/19/2012		09/19/2012	8.98
1039 - Napa Auto Parts of Great Falls	415097	spark plug	Paid by Check # 301628		09/13/2012	09/14/2012	09/14/2012		09/19/2012	(2.12)
1039 - Napa Auto Parts of Great Falls	415097	spark plug	Paid by Check # 301628		09/13/2012	09/14/2012	09/19/2012		09/19/2012	2.12
1039 - Napa Auto Parts of Great Falls	414735	side turn indicator, alligator clip	Paid by Check # 301628		09/12/2012	09/14/2012	09/14/2012		09/19/2012	(14.86)
1039 - Napa Auto Parts of Great Falls	414735	side turn indicator, alligator clip	Paid by Check # 301628		09/12/2012	09/14/2012	09/19/2012		09/19/2012	14.86
1061 - National Laundry	65082/2510	towel red shop, logo mat	Paid by Check # 301629		09/04/2012	09/10/2012	09/19/2012		09/19/2012	57.69
1061 - National Laundry	66535/2251	coveralls, navy - mat, slate 4x8, energy charge	Paid by Check # 301629		09/11/2012	09/13/2012	09/13/2012		09/19/2012	(85.57)
1061 - National Laundry	66535/2251	coveralls, navy - mat, slate 4x8, energy charge	Paid by Check # 301629		09/11/2012	09/13/2012	09/19/2012		09/19/2012	85.57
1061 - National Laundry	66536/2510	towel, red shop, mat logo 4x6, mat safety 3x5 & energy chg	Paid by Check # 301629		09/11/2012	09/13/2012	09/13/2012		09/19/2012	(82.47)
1061 - National Laundry	66536/2510	towel, red shop, mat logo 4x6, mat safety 3x5 & energy chg	Paid by Check # 301629		09/11/2012	09/13/2012	09/19/2012		09/19/2012	82.47
1865 - Northern Hydraulics Inc	83073	tube sleeve	Paid by Check # 301633		09/07/2012	09/10/2012	09/19/2012		09/19/2012	230.72
1865 - Northern Hydraulics Inc	83139	tube nut w/o sleeve, nut	Paid by Check # 301633		09/12/2012	09/14/2012	09/14/2012		09/19/2012	(87.16)



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1865 - Northern Hydraulics Inc	83139	tube nut w/o sleeve, nut	Paid by Check # 301633		09/12/2012	09/14/2012	09/19/2012		09/19/2012	87.16
1865 - Northern Hydraulics Inc	83148	hyd tubing, tube nut w/o sleeve, nut	Paid by Check # 301633		09/13/2012	09/14/2012	09/14/2012		09/19/2012	(84.20)
1865 - Northern Hydraulics Inc	83148	hyd tubing, tube nut w/o sleeve, nut	Paid by Check # 301633		09/13/2012	09/14/2012	09/19/2012		09/19/2012	84.20
1080 - O'Reilly Auto Parts	1554109200	disc pad set,brake rotor, disc brake kit	Paid by Check # 301636		09/10/2012	09/13/2012	09/13/2012		09/19/2012	(134.62)
1080 - O'Reilly Auto Parts	1554109200	disc pad set,brake rotor, disc brake kit	Paid by Check # 301636		09/10/2012	09/13/2012	09/19/2012		09/19/2012	134.62
1080 - O'Reilly Auto Parts	1554109572	air filter kit	Paid by Check # 301636		09/12/2012	09/14/2012	09/14/2012		09/19/2012	(13.01)
1080 - O'Reilly Auto Parts	1554109572	air filter kit	Paid by Check # 301636		09/12/2012	09/14/2012	09/19/2012		09/19/2012	13.01
1078 - Pickwicks Office City	5186600	batteries	Paid by Check # 301638		08/31/2012	09/11/2012	09/19/2012		09/19/2012	4.62
1460 - Power Pro Equipment Co	13868	blade	Paid by Check # 301640		09/07/2012	09/10/2012	09/19/2012		09/19/2012	15.95
1688 - RMT Equipment	Q58520	switch	Paid by Check # 301643		08/29/2012	09/10/2012	09/19/2012		09/19/2012	453.71
1506 - Rocky Mountain Truck Service Inc	017588	fuel transfer pump, gasket, seal washer	Paid by Check # 301644		09/13/2012	09/14/2012	09/14/2012		09/19/2012	(72.54)
1506 - Rocky Mountain Truck Service Inc	017588	fuel transfer pump, gasket, seal washer	Paid by Check # 301644		09/13/2012	09/14/2012	09/19/2012		09/19/2012	72.54
1355 - Sewer Equipment Company of America	0000121160	pawl,bottom, zinc plated,shaft, scroll & freight	Paid by Check # 301650		08/29/2012	09/13/2012	09/13/2012		09/19/2012	(708.81)
1355 - Sewer Equipment Company of America	0000121160	pawl,bottom, zinc plated,shaft, scroll & freight	Paid by Check # 301650		08/29/2012	09/13/2012	09/19/2012		09/19/2012	708.81
1179 - Six Robblees Inc	11167276	conspicuity tpaee 2"x1	Paid by Check # 301654		08/24/2012	09/10/2012	09/19/2012		09/19/2012	6.72
1179 - Six Robblees Inc	11167594	27' ratchet strap w/4	Paid by Check # 301654		09/05/2012	09/13/2012	09/13/2012		09/19/2012	(78.28)
1179 - Six Robblees Inc	11167594	27' ratchet strap w/4	Paid by Check # 301654		09/05/2012	09/13/2012	09/19/2012		09/19/2012	78.28
1179 - Six Robblees Inc	11167611	4" galv flex tubing	Paid by Check # 301654		09/05/2012	09/13/2012	09/13/2012		09/19/2012	(9.98)
1179 - Six Robblees Inc	11167611	4" galv flex tubing	Paid by Check # 301654		09/05/2012	09/13/2012	09/19/2012		09/19/2012	9.98
1107 - Smith Equipment Co	232625	hose pvc suction water 2"	Paid by Check # 301656		09/12/2012	09/14/2012	09/14/2012		09/19/2012	(35.00)
1107 - Smith Equipment Co	232625	hose pvc suction water 2"	Paid by Check # 301656		09/12/2012	09/14/2012	09/19/2012		09/19/2012	35.00



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1438 - Solid Waste Systems Inc	0058278IN	arm lift cylinder & freight	Paid by Check # 301657		08/30/2012	09/13/2012	09/13/2012		09/19/2012	(806.63)
1438 - Solid Waste Systems Inc	0058278IN	arm lift cylinder & freight	Paid by Check # 301657		08/30/2012	09/13/2012	09/19/2012		09/19/2012	806.63
1193 - TC Glass Distributor Inc	I016361	polycarbonate	Paid by Check # 301663		09/13/2012	09/14/2012	09/14/2012		09/19/2012	(32.78)
1193 - TC Glass Distributor Inc	I016361	polycarbonate	Paid by Check # 301663		09/13/2012	09/14/2012	09/19/2012		09/19/2012	32.78
1507 - Tire Factory	1001711	falt repair-pass/lt	Paid by Check # 301667		09/05/2012	09/13/2012	09/13/2012		09/19/2012	(57.00)
1507 - Tire Factory	1001711	falt repair-pass/lt	Paid by Check # 301667		09/05/2012	09/13/2012	09/19/2012		09/19/2012	57.00
1507 - Tire Factory	1001462	nanco n-699 low profile trailer eply na	Paid by Check # 301667		08/27/2012	09/13/2012	09/13/2012		09/19/2012	(73.00)
1507 - Tire Factory	1001462	nanco n-699 low profile trailer eply na	Paid by Check # 301667		08/27/2012	09/13/2012	09/19/2012		09/19/2012	73.00
1207 - Titan Machinery Inc	2C08093	filter	Paid by Check # 301668		09/06/2012	09/10/2012	09/19/2012		09/19/2012	47.07
1207 - Titan Machinery Inc	2C08093A	filter, el cc - 1 case	Paid by Check # 301668		09/10/2012	09/13/2012	09/13/2012		09/19/2012	(49.00)
1207 - Titan Machinery Inc	2C08093A	filter, el cc - 1 case	Paid by Check # 301668		09/10/2012	09/13/2012	09/19/2012		09/19/2012	49.00
1207 - Titan Machinery Inc	2C08130	filters	Paid by Check # 301668		09/12/2012	09/14/2012	09/14/2012		09/19/2012	(96.07)
1207 - Titan Machinery Inc	2C08130	filters	Paid by Check # 301668		09/12/2012	09/14/2012	09/19/2012		09/19/2012	96.07
1448 - TNT Truck Parts	29309	7 way socket, boot, cable 7 wire	Paid by Check # 301669		09/07/2012	09/10/2012	09/19/2012		09/19/2012	15.32
1448 - TNT Truck Parts	29216	2" ratch strap	Paid by Check # 301669		09/04/2012	09/13/2012	09/13/2012		09/19/2012	(54.00)
1448 - TNT Truck Parts	29216	2" ratch strap	Paid by Check # 301669		09/04/2012	09/13/2012	09/19/2012		09/19/2012	54.00
1448 - TNT Truck Parts	29227	2" ratch strap-returned for credit-won't work	Paid by Check # 301669		09/05/2012	09/13/2012	09/19/2012		09/19/2012	(54.00)
1448 - TNT Truck Parts	29227	2" ratch strap-returned for credit-won't work	Paid by Check # 301669		09/05/2012	09/13/2012	09/13/2012		09/19/2012	54.00
1204 - Tractor & Equipment Co	GFCS0274635	filter oil	Paid by Check # 301671		08/30/2012	09/10/2012	09/19/2012		09/19/2012	25.35
1204 - Tractor & Equipment Co	GFCS0274636	element	Paid by Check # 301671		08/30/2012	09/10/2012	09/19/2012		09/19/2012	6.65
1423 - United Parcel Service Inc	0000650YOY352	freight charges/kusssmaul & fire research corp.	Paid by Check # 301675		09/01/2012	09/13/2012	09/13/2012		09/19/2012	(41.80)



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1423 - United Parcel Service Inc	0000650YOY35 2	freight charges/kussmaul & fire research corp.	Paid by Check # 301675		09/01/2012	09/13/2012	09/19/2012		09/19/2012	41.80
1103 - WCS Telecom	21153012	August 2012 long distance charges	Paid by Check # 301681		09/01/2012	09/12/2012	09/19/2012		09/19/2012	7.15
1601 - The Chemnet Consortium Inc	71879	DOT CDL Random drug testing for Shop Employees	Paid by Check # 301846		09/11/2012	09/17/2012	09/17/2012		09/26/2012	(99.00)
1601 - The Chemnet Consortium Inc	71879	DOT CDL Random drug testing for Shop Employees	Paid by Check # 301846		09/11/2012	09/17/2012	09/26/2012		09/26/2012	99.00
1039 - Napa Auto Parts of Great Falls	414848	414848	Paid by Check # 301819		09/12/2012	09/17/2012	09/17/2012		09/26/2012	(749.81)
1039 - Napa Auto Parts of Great Falls	414848	414848	Paid by Check # 301819		09/12/2012	09/17/2012	09/26/2012		09/26/2012	749.81
1039 - Napa Auto Parts of Great Falls	414935	414935	Paid by Check # 301819		09/12/2012	09/17/2012	09/17/2012		09/26/2012	(69.19)
1039 - Napa Auto Parts of Great Falls	414935	414935	Paid by Check # 301819		09/12/2012	09/17/2012	09/26/2012		09/26/2012	69.19
1164 - Bearing Sales Inc	175438	u joint	Paid by Check # 301757		09/17/2012	09/20/2012	09/20/2012		09/26/2012	(46.67)
1164 - Bearing Sales Inc	175438	u joint	Paid by Check # 301757		09/17/2012	09/20/2012	09/26/2012		09/26/2012	46.67
1064 - Big Sky Hydraulics & Machining Inc	054265	u-seal, o-ring, rod wiper	Paid by Check # 301762		09/19/2012	09/20/2012	09/20/2012		09/26/2012	(520.33)
1064 - Big Sky Hydraulics & Machining Inc	054265	u-seal, o-ring, rod wiper	Paid by Check # 301762		09/19/2012	09/20/2012	09/26/2012		09/26/2012	520.33
1064 - Big Sky Hydraulics & Machining Inc	054232	43 series crimp fitting hyd hose	Paid by Check # 301762		09/18/2012	09/20/2012	09/20/2012		09/26/2012	(188.47)
1064 - Big Sky Hydraulics & Machining Inc	054232	43 series crimp fitting hyd hose	Paid by Check # 301762		09/18/2012	09/20/2012	09/26/2012		09/26/2012	188.47
1064 - Big Sky Hydraulics & Machining Inc	054204	bronze bushings	Paid by Check # 301762		09/17/2012	09/20/2012	09/20/2012		09/26/2012	(61.82)
1064 - Big Sky Hydraulics & Machining Inc	054204	bronze bushings	Paid by Check # 301762		09/17/2012	09/20/2012	09/26/2012		09/26/2012	61.82
1102 - CenturyLink	7278390/SEP12	4067278390908b/SEP12	Paid by Check # 301770		09/01/2012	09/18/2012	09/18/2012		09/26/2012	(13.49)
1102 - CenturyLink	7278390/SEP12	4067278390908b/SEP12	Paid by Check # 301770		09/01/2012	09/18/2012	09/26/2012		09/26/2012	13.49
1102 - CenturyLink	7276329/sept12	4067276329657B/sept12	Paid by Check # 301770		09/01/2012	09/20/2012	09/20/2012		09/26/2012	(44.44)
1102 - CenturyLink	7276329/sept12	4067276329657B/sept12	Paid by Check # 301770		09/01/2012	09/20/2012	09/26/2012		09/26/2012	44.44
1114 - City Motor Co Inc	2017929	cover kit	Paid by Check # 301772		09/19/2012	09/20/2012	09/20/2012		09/26/2012	(58.24)



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1114 - City Motor Co Inc	2017929	cover kit	Paid by Check # 301772		09/19/2012	09/20/2012	09/26/2012		09/26/2012	58.24
1186 - Columbia Paint & Coatings	39718	filters for pull behind striper	Paid by Check # 301773		09/13/2012	09/20/2012	09/20/2012		09/26/2012	(72.60)
1186 - Columbia Paint & Coatings	39718	filters for pull behind striper	Paid by Check # 301773		09/13/2012	09/20/2012	09/26/2012		09/26/2012	72.60
1065 - Direct Automotive Distributing	08048141	batteries	Paid by Check # 301781		09/19/2012	09/20/2012	09/20/2012		09/26/2012	(85.28)
1065 - Direct Automotive Distributing	08048141	batteries	Paid by Check # 301781		09/19/2012	09/20/2012	09/26/2012		09/26/2012	85.28
1065 - Direct Automotive Distributing	08048134	motor	Paid by Check # 301781		09/19/2012	09/20/2012	09/20/2012		09/26/2012	(167.58)
1065 - Direct Automotive Distributing	08048134	motor	Paid by Check # 301781		09/19/2012	09/20/2012	09/26/2012		09/26/2012	167.58
1065 - Direct Automotive Distributing	08047981	turbing, protect	Paid by Check # 301781		09/17/2012	09/20/2012	09/20/2012		09/26/2012	(38.50)
1065 - Direct Automotive Distributing	08047981	turbing, protect	Paid by Check # 301781		09/17/2012	09/20/2012	09/26/2012		09/26/2012	38.50
1299 - Great Falls Paper & Supply	11127800	paper towels, tp	Paid by Check # 301797		09/11/2012	09/19/2012	09/19/2012		09/26/2012	(75.09)
1299 - Great Falls Paper & Supply	11127800	paper towels, tp	Paid by Check # 301797		09/11/2012	09/19/2012	09/26/2012		09/26/2012	75.09
1582 - I State Truck Center Inc	C25206806601	tube fitting	Paid by Check # 301804		09/18/2012	09/20/2012	09/20/2012		09/26/2012	(1.59)
1582 - I State Truck Center Inc	C25206806601	tube fitting	Paid by Check # 301804		09/18/2012	09/20/2012	09/26/2012		09/26/2012	1.59
1582 - I State Truck Center Inc	C25206807001	tube fitting, valve assy radvent	Paid by Check # 301804		09/18/2012	09/20/2012	09/20/2012		09/26/2012	(43.21)
1582 - I State Truck Center Inc	C25206807001	tube fitting, valve assy radvent	Paid by Check # 301804		09/18/2012	09/20/2012	09/26/2012		09/26/2012	43.21
1582 - I State Truck Center Inc	C25206800901	gasket, heater housing	Paid by Check # 301804		09/18/2012	09/20/2012	09/20/2012		09/26/2012	(19.34)
1582 - I State Truck Center Inc	C25206800901	gasket, heater housing	Paid by Check # 301804		09/18/2012	09/20/2012	09/26/2012		09/26/2012	19.34
1075 - Mastercard Processing Center	3230/080912	regulator, harness	Paid by Check # 301871		08/09/2012	09/20/2012	09/20/2012		09/26/2012	(186.41)
1075 - Mastercard Processing Center	3230/080912	regulator, harness	Paid by Check # 301871		08/09/2012	09/20/2012	09/26/2012		09/26/2012	186.41
1158 - Miller Auto Interior Inc	6442	repair cush foam pad &vinyl cover	Paid by Check # 301813		09/17/2012	09/20/2012	09/20/2012		09/26/2012	(178.00)
1158 - Miller Auto Interior Inc	6442	repair cush foam pad &vinyl cover	Paid by Check # 301813		09/17/2012	09/20/2012	09/26/2012		09/26/2012	178.00
1826 - Motor Power Great Falls Inc	GI68553	pipe-flan	Paid by Check # 301814		09/19/2012	09/20/2012	09/20/2012		09/26/2012	(13.58)





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1826 - Motor Power Great Falls Inc	GI68553	pipe-flan	Paid by Check # 301814		09/19/2012	09/20/2012	09/26/2012		09/26/2012	13.58
1826 - Motor Power Great Falls Inc	GI68557	clamp-exh, pipe exha	Paid by Check # 301814		09/19/2012	09/20/2012	09/20/2012		09/26/2012	(69.71)
1826 - Motor Power Great Falls Inc	GI68557	clamp-exh, pipe exha	Paid by Check # 301814		09/19/2012	09/20/2012	09/26/2012		09/26/2012	69.71
1039 - Napa Auto Parts of Great Falls	415045	air tool lube, drill	Paid by Check # 301819		09/13/2012	09/20/2012	09/20/2012		09/26/2012	(24.31)
1039 - Napa Auto Parts of Great Falls	415045	air tool lube, drill	Paid by Check # 301819		09/13/2012	09/20/2012	09/26/2012		09/26/2012	24.31
1039 - Napa Auto Parts of Great Falls	415100	air filter	Paid by Check # 301819		09/13/2012	09/20/2012	09/20/2012		09/26/2012	(8.70)
1039 - Napa Auto Parts of Great Falls	415100	air filter	Paid by Check # 301819		09/13/2012	09/20/2012	09/26/2012		09/26/2012	8.70
1061 - National Laundry	67972/2251	coverall navy, laundry bag	Paid by Check # 301820		09/18/2012	09/20/2012	09/20/2012		09/26/2012	(75.19)
1061 - National Laundry	67972/2251	coverall navy, laundry bag	Paid by Check # 301820		09/18/2012	09/20/2012	09/26/2012		09/26/2012	75.19
1506 - Rocky Mountain Truck Service Inc	017558	injection pump, timing pin	Paid by Check # 301834		09/13/2012	09/20/2012	09/20/2012		09/26/2012	(1,841.11)
1506 - Rocky Mountain Truck Service Inc	017558	injection pump, timing pin	Paid by Check # 301834		09/13/2012	09/20/2012	09/26/2012		09/26/2012	1,841.11
1506 - Rocky Mountain Truck Service Inc	017652	injection pump credit	Paid by Check # 301834		09/18/2012	09/20/2012	09/26/2012		09/26/2012	(1,797.00)
1506 - Rocky Mountain Truck Service Inc	017652	injection pump credit	Paid by Check # 301834		09/18/2012	09/20/2012	09/20/2012		09/26/2012	1,797.00
1506 - Rocky Mountain Truck Service Inc	017654	front seal, fuel pump gasket, seal washer	Paid by Check # 301834		09/18/2012	09/20/2012	09/20/2012		09/26/2012	(85.08)
1506 - Rocky Mountain Truck Service Inc	017654	front seal, fuel pump gasket, seal washer	Paid by Check # 301834		09/18/2012	09/20/2012	09/26/2012		09/26/2012	85.08
1566 - Superior Tire	119540	vlave stem, spin balance	Paid by Check # 301843		09/06/2012	09/10/2012	09/26/2012		09/26/2012	44.40
1566 - Superior Tire	119641	dismount/mount-loose,r&r valve	Paid by Check # 301843		09/11/2012	09/13/2012	09/13/2012		09/26/2012	(20.25)
1566 - Superior Tire	119641	stem,casing,flat repair dismount/mount-loose,r&r valve	Paid by Check # 301843		09/11/2012	09/13/2012	09/26/2012		09/26/2012	20.25
1566 - Superior Tire	119583	stem,casing,flat repair dismount/mount,r&r valve stem,casing	Paid by Check # 301843		09/07/2012	09/13/2012	09/26/2012		09/26/2012	(62.00)
1566 - Superior Tire	119583	returned for credit dismount/mount,r&r valve stem,casing	Paid by Check # 301843		09/07/2012	09/13/2012	09/13/2012		09/26/2012	62.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - Central Garage</b>											
Object <b>20110 - Accounts Payable</b>											
1566 - Superior Tire	119788	dismount/mount, valve stem plug repair	Paid by Check # 301843		09/18/2012	09/20/2012	09/20/2012		09/26/2012	(97.25)	
1566 - Superior Tire	119788	dismount/mount, valve stem plug repair	Paid by Check # 301843		09/18/2012	09/20/2012	09/26/2012		09/26/2012	97.25	
1566 - Superior Tire	119808	turf trac	Paid by Check # 301843		09/19/2012	09/20/2012	09/20/2012		09/26/2012	(50.00)	
1566 - Superior Tire	119808	turf trac	Paid by Check # 301843		09/19/2012	09/20/2012	09/26/2012		09/26/2012	50.00	
1566 - Superior Tire	119642	hd field trax, carlisle road roller industrial tube	Paid by Check # 301843		09/14/2012	09/20/2012	09/20/2012		09/26/2012	(453.50)	
1566 - Superior Tire	119642	hd field trax, carlisle road roller industrial tube	Paid by Check # 301843		09/14/2012	09/20/2012	09/26/2012		09/26/2012	453.50	
1207 - Titan Machinery Inc	2c08152	seal shaft	Paid by Check # 301850		09/14/2012	09/20/2012	09/20/2012		09/26/2012	(94.31)	
1207 - Titan Machinery Inc	2c08152	seal shaft	Paid by Check # 301850		09/14/2012	09/20/2012	09/26/2012		09/26/2012	94.31	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 177</b>	<b>\$5,065.78</b>
<b>Department 31 - Public Works</b>											
Division <b>513 - Central Garage</b>											
Object <b>42290 - Other Operating Supplies</b>											
1299 - Great Falls Paper & Supply	11127800	paper towels, tp	Paid by Check # 301797		09/11/2012	09/19/2012	09/19/2012		09/26/2012	75.09	
1039 - Napa Auto Parts of Great Falls	415045	air tool lube, drill	Paid by Check # 301819		09/13/2012	09/20/2012	09/20/2012		09/26/2012	24.31	
								<b>Object 42290 - Other Operating Supplies Totals</b>		<b>Invoice Transactions 2</b>	<b>\$99.40</b>
Object <b>42320 - Motor Vehicle Parts</b>											
1738 - Auto Trim Design	126933	window tinting installed	Paid by Check # 301536		09/12/2012	09/14/2012	09/14/2012		09/19/2012	195.00	
1064 - Big Sky Hydraulics & Machining Inc	054036	clamp t-bolt	Paid by Check # 301544		09/12/2012	09/14/2012	09/14/2012		09/19/2012	8.48	
1064 - Big Sky Hydraulics & Machining Inc	054026	t-bolt, clamp	Paid by Check # 301544		09/12/2012	09/14/2012	09/14/2012		09/19/2012	8.48	
1114 - City Motor Co Inc	2017633	lock	Paid by Check # 301563		09/12/2012	09/14/2012	09/14/2012		09/19/2012	138.48	
1114 - City Motor Co Inc	2017873	mount	Paid by Check # 301563		09/13/2012	09/14/2012	09/14/2012		09/19/2012	86.87	
1065 - Direct Automotive Distributing	08008421	88865241 core credit	Paid by Check # 301572		09/07/2012	09/14/2012	09/14/2012		09/19/2012	(15.00)	
1065 - Direct Automotive Distributing	08008418	88865241 core credit	Paid by Check # 301572		09/06/2012	09/14/2012	09/14/2012		09/19/2012	(15.00)	
1065 - Direct Automotive Distributing	08047859	module	Paid by Check # 301572		09/13/2012	09/14/2012	09/14/2012		09/19/2012	229.99	



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Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1067 - Fleet Supply Company	119556	peer mach, koch lvr bindr, koch lvr bindr	Paid by Check # 301581		09/11/2012	09/13/2012	09/13/2012		09/19/2012	45.43
1074 - Kois Brothers Equipment Co Inc	94887	drawer slide, 14" - qty 2	Paid by Check # 301609		08/30/2012	09/13/2012	09/13/2012		09/19/2012	36.06
1075 - Mastercard Processing Center	3230/090712	quyen tran niehoff & freight	Paid by Check # 301617		09/07/2012	09/13/2012	09/13/2012		09/19/2012	366.60
1039 - Napa Auto Parts of Great Falls	414150	retainer - qty 2	Paid by Check # 301628		09/10/2012	09/13/2012	09/13/2012		09/19/2012	8.98
1039 - Napa Auto Parts of Great Falls	415097	spark plug	Paid by Check # 301628		09/13/2012	09/14/2012	09/14/2012		09/19/2012	2.12
1039 - Napa Auto Parts of Great Falls	414735	side turn indicator, alligator clip	Paid by Check # 301628		09/12/2012	09/14/2012	09/14/2012		09/19/2012	14.86
1865 - Northern Hydraulics Inc	83139	tube nut w/o sleeve, nut	Paid by Check # 301633		09/12/2012	09/14/2012	09/14/2012		09/19/2012	87.16
1865 - Northern Hydraulics Inc	83148	hyd tubing, tube nut w/o sleeve, nut	Paid by Check # 301633		09/13/2012	09/14/2012	09/14/2012		09/19/2012	84.20
1080 - O'Reilly Auto Parts	1554109200	disc pad set,brake rotor, disc brake kit	Paid by Check # 301636		09/10/2012	09/13/2012	09/13/2012		09/19/2012	134.62
1080 - O'Reilly Auto Parts	1554109572	air filter kit	Paid by Check # 301636		09/12/2012	09/14/2012	09/14/2012		09/19/2012	13.01
1506 - Rocky Mountain Truck Service Inc	017588	fuel transfer pump, gasket, seal washer	Paid by Check # 301644		09/13/2012	09/14/2012	09/14/2012		09/19/2012	72.54
1355 - Sewer Equipment Company of America	0000121160	pawl,bottom, zinc plated,shaft, scroll & freight	Paid by Check # 301650		08/29/2012	09/13/2012	09/13/2012		09/19/2012	708.81
1179 - Six Robblees Inc	11167594	27' ratchet strap w/4	Paid by Check # 301654		09/05/2012	09/13/2012	09/13/2012		09/19/2012	78.28
1179 - Six Robblees Inc	11167611	4" galv flex tubing	Paid by Check # 301654		09/05/2012	09/13/2012	09/13/2012		09/19/2012	9.98
1107 - Smith Equipment Co	232625	hose pvc suction water 2"	Paid by Check # 301656		09/12/2012	09/14/2012	09/14/2012		09/19/2012	35.00
1438 - Solid Waste Systems Inc	0058278IN	arm lift cylinder & freight	Paid by Check # 301657		08/30/2012	09/13/2012	09/13/2012		09/19/2012	806.63
1193 - TC Glass Distributor Inc	I016361	polycarbonate	Paid by Check # 301663		09/13/2012	09/14/2012	09/14/2012		09/19/2012	32.78
1507 - Tire Factory	1001462	nanco n-699 low profile trailer eply na	Paid by Check # 301667		08/27/2012	09/13/2012	09/13/2012		09/19/2012	73.00
1207 - Titan Machinery Inc	2C08093A	filter, el cc - 1 case	Paid by Check # 301668		09/10/2012	09/13/2012	09/13/2012		09/19/2012	49.00
1207 - Titan Machinery Inc	2C08130	filters	Paid by Check # 301668		09/12/2012	09/14/2012	09/14/2012		09/19/2012	96.07



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1448 - TNT Truck Parts	29216	2" ratch strap	Paid by Check # 301669		09/04/2012	09/13/2012	09/13/2012		09/19/2012	54.00
1448 - TNT Truck Parts	29227	2" ratch strap-returned for credit-won't work	Paid by Check # 301669		09/05/2012	09/13/2012	09/13/2012		09/19/2012	(54.00)
1423 - United Parcel Service Inc	0000650YOY35 2	freight charges/kussmaul & fire research corp.	Paid by Check # 301675		09/01/2012	09/13/2012	09/13/2012		09/19/2012	41.80
1164 - Bearing Sales Inc	175438	u joint	Paid by Check # 301757		09/17/2012	09/20/2012	09/20/2012		09/26/2012	46.67
1064 - Big Sky Hydraulics & Machining Inc	054265	u-seal, o-ring, rod wiper	Paid by Check # 301762		09/19/2012	09/20/2012	09/20/2012		09/26/2012	520.33
1064 - Big Sky Hydraulics & Machining Inc	054232	43 series crimp fitting hyd hose	Paid by Check # 301762		09/18/2012	09/20/2012	09/20/2012		09/26/2012	188.47
1114 - City Motor Co Inc	2017929	cover kit	Paid by Check # 301772		09/19/2012	09/20/2012	09/20/2012		09/26/2012	58.24
1186 - Columbia Paint & Coatings	39718	filters for pull behind striper	Paid by Check # 301773		09/13/2012	09/20/2012	09/20/2012		09/26/2012	72.60
1065 - Direct Automotive Distributing	08048141	batteries	Paid by Check # 301781		09/19/2012	09/20/2012	09/20/2012		09/26/2012	85.28
1065 - Direct Automotive Distributing	08048134	motor	Paid by Check # 301781		09/19/2012	09/20/2012	09/20/2012		09/26/2012	167.58
1065 - Direct Automotive Distributing	08047981	turbing, protect	Paid by Check # 301781		09/17/2012	09/20/2012	09/20/2012		09/26/2012	38.50
1582 - I State Truck Center Inc	C25206806601	tube fitting	Paid by Check # 301804		09/18/2012	09/20/2012	09/20/2012		09/26/2012	1.59
1582 - I State Truck Center Inc	C25206807001	tube fitting, valve assy radvent	Paid by Check # 301804		09/18/2012	09/20/2012	09/20/2012		09/26/2012	43.21
1582 - I State Truck Center Inc	C25206800901	gasket, heater housing	Paid by Check # 301804		09/18/2012	09/20/2012	09/20/2012		09/26/2012	19.34
1075 - Mastercard Processing Center	3230/080912	regulator, harness	Paid by Check # 301871		08/09/2012	09/20/2012	09/20/2012		09/26/2012	186.41
1826 - Motor Power Great Falls Inc	GI68553	pipe-flan	Paid by Check # 301814		09/19/2012	09/20/2012	09/20/2012		09/26/2012	13.58
1826 - Motor Power Great Falls Inc	GI68557	clamp-exh, pipe exha	Paid by Check # 301814		09/19/2012	09/20/2012	09/20/2012		09/26/2012	69.71
1039 - Napa Auto Parts of Great Falls	415100	air filter	Paid by Check # 301819		09/13/2012	09/20/2012	09/20/2012		09/26/2012	8.70
1506 - Rocky Mountain Truck Service Inc	017558	injection pump, timing pin	Paid by Check # 301834		09/13/2012	09/20/2012	09/20/2012		09/26/2012	1,841.11
1506 - Rocky Mountain Truck Service Inc	017652	injection pump credit	Paid by Check # 301834		09/18/2012	09/20/2012	09/20/2012		09/26/2012	(1,797.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - Central Garage</b>											
Department <b>31 - Public Works</b>											
Division <b>513 - Central Garage</b>											
Object <b>42320 - Motor Vehicle Parts</b>											
1506 - Rocky Mountain Truck Service Inc	017654	front seal, fuel pump gasket, seal washer	Paid by Check # 301834		09/18/2012	09/20/2012	09/20/2012		09/26/2012	85.08	
1566 - Superior Tire	119641	dismount/mount-loose,r&r valve stem,casing,flat repair	Paid by Check # 301843		09/11/2012	09/13/2012	09/13/2012		09/26/2012	20.25	
1566 - Superior Tire	119583	dismount/mount,r&r valve stem,casing returned for credit	Paid by Check # 301843		09/07/2012	09/13/2012	09/13/2012		09/26/2012	(62.00)	
1566 - Superior Tire	119808	turf trac	Paid by Check # 301843		09/19/2012	09/20/2012	09/20/2012		09/26/2012	50.00	
1566 - Superior Tire	119642	hd field trax, carlisle road roller industrial tube	Paid by Check # 301843		09/14/2012	09/20/2012	09/20/2012		09/26/2012	453.50	
1207 - Titan Machinery Inc	2c08152	seal shaft	Paid by Check # 301850		09/14/2012	09/20/2012	09/20/2012		09/26/2012	94.31	
									Object <b>42320 - Motor Vehicle Parts</b> Totals	Invoice Transactions 54	<b>\$5,639.69</b>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7278390/SEP12	4067278390908b/SEP12	Paid by Check # 301770		09/01/2012	09/18/2012	09/18/2012		09/26/2012	13.49	
1102 - CenturyLink	7276329/sept12	4067276329657B/sept12	Paid by Check # 301770		09/01/2012	09/20/2012	09/20/2012		09/26/2012	44.44	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 2	<b>\$57.93</b>
Object <b>43560 - Medical Services</b>											
1601 - The Chemnet Consortium Inc	71879	DOT CDL Random drug testing for Shop Employees	Paid by Check # 301846		09/11/2012	09/17/2012	09/17/2012		09/26/2012	99.00	
									Object <b>43560 - Medical Services</b> Totals	Invoice Transactions 1	<b>\$99.00</b>
Object <b>43620 - Building Repair &amp; Maint</b>											
1085 - AmSan	273478750	complete floor finish 5 gl,h-duty low odor stripper,blk strippin	Paid by Check # 301531		09/17/2012	09/13/2012	09/13/2012		09/19/2012	182.23	
1287 - Crescent Electric Supply Company	06555069100	max-n/ultra ge electr blst	Paid by Check # 301567		09/05/2012	09/13/2012	09/13/2012		09/19/2012	16.20	
									Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 2	<b>\$198.43</b>
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>											
1248 - Carnahan Towing & Repair Inc	34324	hook up & tow mower - park & rec dept.	Paid by Check # 301555		08/23/2012	09/13/2012	09/13/2012		09/19/2012	75.00	
1507 - Tire Factory	1001711	falt repair-pass/lt	Paid by Check # 301667		09/05/2012	09/13/2012	09/13/2012		09/19/2012	57.00	
1064 - Big Sky Hydraulics & Machining Inc	054204	bronze bushings	Paid by Check # 301762		09/17/2012	09/20/2012	09/20/2012		09/26/2012	61.82	



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<b>Fund 6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>										
1158 - Miller Auto Interior Inc	6442	repair cush foam pad & vinyl cover	Paid by Check # 301813		09/17/2012	09/20/2012	09/20/2012		09/26/2012	178.00
1566 - Superior Tire	119788	dismount/mount, valve stem plug repair	Paid by Check # 301843		09/18/2012	09/20/2012	09/20/2012		09/26/2012	97.25
								Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>\$469.07</u>
Object <b>45390 - Miscellaneous Other Rentals</b>										
1061 - National Laundry	66535/2251	coveralls, navy - mat, slate 4x8, energy charge	Paid by Check # 301629		09/11/2012	09/13/2012	09/13/2012		09/19/2012	85.57
1061 - National Laundry	66536/2510	towel, red shop, mat logo 4x6, mat safety 3x5 & energy chg	Paid by Check # 301629		09/11/2012	09/13/2012	09/13/2012		09/19/2012	82.47
1061 - National Laundry	67972/2251	coverall navy, laundry bag	Paid by Check # 301820		09/18/2012	09/20/2012	09/20/2012		09/26/2012	75.19
								Object <b>45390 - Miscellaneous Other Rentals</b> Totals	Invoice Transactions 3	<u>\$243.23</u>
								Division <b>513 - Central Garage</b> Totals	Invoice Transactions 69	<u>\$6,806.75</u>
								Department <b>31 - Public Works</b> Totals	Invoice Transactions 69	<u>\$6,806.75</u>
								Fund <b>6010 - Central Garage</b> Totals	Invoice Transactions 248	<u>\$12,691.53</u>
<b>Fund 6030 - Information Technology</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	4522272/SEP12	4064522272727M/SEP12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	(1,154.25)
1102 - CenturyLink	4522272/SEP12	4064522272727M/SEP12	Paid by Check # 301559		09/01/2012	09/13/2012	09/19/2012		09/19/2012	1,154.25
1102 - CenturyLink	1228003734	Monthly ISP charges	Paid by Check # 301560		08/31/2012	09/13/2012	09/13/2012		09/19/2012	(4,000.00)
1102 - CenturyLink	1228003734	Monthly ISP charges	Paid by Check # 301560		08/31/2012	09/13/2012	09/19/2012		09/19/2012	4,000.00
1102 - CenturyLink	1113814/SEP12	4061113814006M/SEP12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	(1,588.53)
1102 - CenturyLink	1113814/SEP12	4061113814006M/SEP12	Paid by Check # 301559		09/01/2012	09/13/2012	09/19/2012		09/19/2012	1,588.53
1476 - Dell Marketing LP	XFWWCMD75	12 P2312H monitors for ERS	Paid by Check # 301571		08/31/2012	09/13/2012	09/13/2012		09/19/2012	(1,892.16)
1476 - Dell Marketing LP	XFWWCMD75	12 P2312H monitors for ERS	Paid by Check # 301571		08/31/2012	09/13/2012	09/19/2012		09/19/2012	1,892.16
1402 - Hewlett-Packard Company	51748352	2910 48g switch for PW	Paid by Check # 301598		09/06/2012	09/13/2012	09/13/2012		09/19/2012	(1,313.40)
1402 - Hewlett-Packard Company	51748352	2910 48g switch for PW	Paid by Check # 301598		09/06/2012	09/13/2012	09/19/2012		09/19/2012	1,313.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6030 - Information Technology</b>										
Object <b>20110 - Accounts Payable</b>										
1402 - Hewlett-Packard Company	51740095	Laserjet 4025N for PD	Paid by Check # 301598		09/04/2012	09/13/2012	09/13/2012		09/19/2012	(975.00)
1402 - Hewlett-Packard Company	51740095	Laserjet 4025N for PD	Paid by Check # 301598		09/04/2012	09/13/2012	09/19/2012		09/19/2012	975.00
1440 - ProData Computer Services Inc	115770	SQL Maintenance	Paid by Check # 301642		09/01/2012	09/13/2012	09/13/2012		09/19/2012	(510.00)
1440 - ProData Computer Services Inc	115770	SQL Maintenance	Paid by Check # 301642		09/01/2012	09/13/2012	09/19/2012		09/19/2012	510.00
1899 - Data Northwest	98128	Paper	Paid by Check # 301777		09/12/2012	09/20/2012	09/20/2012		09/26/2012	(147.00)
1899 - Data Northwest	98128	Paper	Paid by Check # 301777		09/12/2012	09/20/2012	09/26/2012		09/26/2012	147.00
1476 - Dell Marketing LP	XFWXTN1N8	2013-151 / 12 Optiplex 790's for ERS	Paid by Check # 301778		09/05/2012	09/20/2012	09/20/2012		09/26/2012	(9,539.04)
1476 - Dell Marketing LP	XFWXTN1N8	2013-151 / 12 Optiplex 790's for ERS	Paid by Check # 301778		09/05/2012	09/20/2012	09/26/2012		09/26/2012	9,539.04
1476 - Dell Marketing LP	XFX384JR3	M110 projector for ERS	Paid by Check # 301778		09/11/2012	09/20/2012	09/20/2012		09/26/2012	(384.23)
1476 - Dell Marketing LP	XFX384JR3	M110 projector for ERS	Paid by Check # 301778		09/11/2012	09/20/2012	09/26/2012		09/26/2012	384.23
1402 - Hewlett-Packard Company	51776747	LJ P3015N printer for ERS	Paid by Check # 301801		09/12/2012	09/20/2012	09/20/2012		09/26/2012	(573.75)
1402 - Hewlett-Packard Company	51776747	LJ P3015N printer for ERS	Paid by Check # 301801		09/12/2012	09/20/2012	09/26/2012		09/26/2012	573.75
1402 - Hewlett-Packard Company	51766396	2 switches for PW	Paid by Check # 301801		09/10/2012	09/20/2012	09/20/2012		09/26/2012	(2,711.94)
1402 - Hewlett-Packard Company	51766396	2 switches for PW	Paid by Check # 301801		09/10/2012	09/20/2012	09/26/2012		09/26/2012	2,711.94
1897 - Petty Cash	091712	Replenish petty cash fund	Paid by Check # 301865		09/17/2012	09/17/2012	09/17/2012		09/26/2012	(28.32)
1897 - Petty Cash	091712	Replenish petty cash fund	Paid by Check # 301865		09/17/2012	09/17/2012	09/26/2012		09/26/2012	28.32
1078 - Pickwicks Office City	5192750	UNV Stamps	Paid by Check # 301828		09/14/2012	09/20/2012	09/20/2012		09/26/2012	(12.58)
1078 - Pickwicks Office City	5192750	UNV Stamps	Paid by Check # 301828		09/14/2012	09/20/2012	09/26/2012		09/26/2012	12.58
1078 - Pickwicks Office City	5194110	Paper, staples	Paid by Check # 301828		09/19/2012	09/20/2012	09/20/2012		09/26/2012	(97.15)
1078 - Pickwicks Office City	5194110	Paper, staples	Paid by Check # 301828		09/19/2012	09/20/2012	09/26/2012		09/26/2012	97.15
1078 - Pickwicks Office City	5194100	Office Supply	Paid by Check # 301828		09/18/2012	09/20/2012	09/20/2012		09/26/2012	(75.58)
1078 - Pickwicks Office City	5194100	Office Supply	Paid by Check # 301828		09/18/2012	09/20/2012	09/26/2012		09/26/2012	75.58
Object <b>20110 - Accounts Payable</b> Totals									Invoice Transactions 32	\$0.00





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6030 - Information Technology</b>										
Department <b>15 - Fiscal Services</b>										
Division <b>212 - Information Technology</b>										
Object <b>42110 - Paper &amp; Forms</b>										
1899 - Data Northwest	98128	Paper	Paid by Check # 301777		09/12/2012	09/20/2012	09/20/2012		09/26/2012	147.00
							Object <b>42110 - Paper &amp; Forms</b> Totals		Invoice Transactions 1	<u>147.00</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5192750	UNV Stamps	Paid by Check # 301828		09/14/2012	09/20/2012	09/20/2012		09/26/2012	12.58
1078 - Pickwicks Office City	5194100	Office Supply	Paid by Check # 301828		09/18/2012	09/20/2012	09/20/2012		09/26/2012	75.58
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 2	<u>88.16</u>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>										
1102 - CenturyLink	4522272/SEP12	4064522272727M/SEP12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	1,154.25
1102 - CenturyLink	1228003734	Monthly ISP charges	Paid by Check # 301560		08/31/2012	09/13/2012	09/13/2012		09/19/2012	4,000.00
1102 - CenturyLink	1113814/SEP12	4061113814006M/SEP12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	1,588.53
							Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals		Invoice Transactions 3	<u>6,742.78</u>
Object <b>43630 - Maintenance Agreements</b>										
1440 - ProData Computer Services Inc	115770	SQL Maintenance	Paid by Check # 301642		09/01/2012	09/13/2012	09/13/2012		09/19/2012	510.00
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 1	<u>510.00</u>
							Division <b>212 - Information Technology</b> Totals		Invoice Transactions 7	<u>7,487.94</u>
Division <b>213 - Mapping</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1897 - Petty Cash	091712	Replenish petty cash fund	Paid by Check # 301865		09/17/2012	09/17/2012	09/17/2012		09/26/2012	28.32
1078 - Pickwicks Office City	5194110	Paper, staples	Paid by Check # 301828		09/19/2012	09/20/2012	09/20/2012		09/26/2012	97.15
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 2	<u>125.47</u>
							Division <b>213 - Mapping</b> Totals		Invoice Transactions 2	<u>125.47</u>
Division <b>214 - Computer Equipment</b>										
Object <b>42120 - Computer Accessories</b>										
1476 - Dell Marketing LP	XFWWCMD75	12 P2312H monitors for ERS	Paid by Check # 301571		08/31/2012	09/13/2012	09/13/2012		09/19/2012	1,892.16
1402 - Hewlett-Packard Company	51748352	2910 48g switch for PW	Paid by Check # 301598		09/06/2012	09/13/2012	09/13/2012		09/19/2012	1,313.40
1402 - Hewlett-Packard Company	51740095	Laserjet 4025N for PD	Paid by Check # 301598		09/04/2012	09/13/2012	09/13/2012		09/19/2012	975.00
1476 - Dell Marketing LP	XFWXTN1N8	2013-151 / 12 Optiplex 790's for ERS	Paid by Check # 301778		09/05/2012	09/20/2012	09/20/2012		09/26/2012	9,539.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6030 - Information Technology</b>										
Department <b>15 - Fiscal Services</b>										
Division <b>214 - Computer Equipment</b>										
Object <b>42120 - Computer Accessories</b>										
1476 - Dell Marketing LP	XFX384JR3	M110 projector for ERS	Paid by Check # 301778		09/11/2012	09/20/2012	09/20/2012		09/26/2012	384.23
1402 - Hewlett-Packard Company	51776747	LJ P3015N printer for ERS	Paid by Check # 301801		09/12/2012	09/20/2012	09/20/2012		09/26/2012	573.75
1402 - Hewlett-Packard Company	51766396	2 switches for PW	Paid by Check # 301801		09/10/2012	09/20/2012	09/20/2012		09/26/2012	2,711.94
							Object <b>42120 - Computer Accessories</b> Totals	Invoice Transactions	7	<u>\$17,389.52</u>
							Division <b>214 - Computer Equipment</b> Totals	Invoice Transactions	7	<u>\$17,389.52</u>
							Department <b>15 - Fiscal Services</b> Totals	Invoice Transactions	16	<u>\$25,002.93</u>
							Fund <b>6030 - Information Technology</b> Totals	Invoice Transactions	48	<u>\$25,002.93</u>
<b>Fund 6050 - Insurance &amp; Safety</b>										
Object <b>20110 - Accounts Payable</b>										
1258 - Davis Business Machines	118127	copy machine count 8/1-8/31/2012	Paid by Check # 301569		09/07/2012	09/14/2012	09/14/2012		09/19/2012	(44.61)
1258 - Davis Business Machines	118127	copy machine count 8/1-8/31/2012	Paid by Check # 301569		09/07/2012	09/14/2012	09/19/2012		09/19/2012	44.61
1296 - Haas & Wilkerson Holdings Inc	091612	added liquor insurance to Ursuline Centre Banquet	Paid by Check # 301690		09/12/2012	09/12/2012	09/19/2012		09/19/2012	191.00
1296 - Haas & Wilkerson Holdings Inc	092112	Farm in the Dell Charity Benefit	Paid by Check # 301690		09/12/2012	09/12/2012	09/19/2012		09/19/2012	294.00
1075 - Mastercard Processing Center	6670/091312	Delta Payment for PRIMA	Paid by Check # 301692		09/13/2012	09/13/2012	09/13/2012		09/19/2012	(511.70)
1075 - Mastercard Processing Center	6670/091312	Delta Payment for PRIMA	Paid by Check # 301692		09/13/2012	09/13/2012	09/19/2012		09/19/2012	511.70
1075 - Mastercard Processing Center	6670/091412	PRIMA Registration in NC	Paid by Check # 301692		09/13/2012	09/13/2012	09/13/2012		09/19/2012	(620.00)
1075 - Mastercard Processing Center	6670/091412	PRIMA Registration in NC	Paid by Check # 301692		09/13/2012	09/13/2012	09/19/2012		09/19/2012	620.00
1246 - Montana Municipal Interlocal Authority	812010	2013-143 August Deductible Recovery Billing	Paid by Check # 301623		09/04/2012	09/13/2012	09/13/2012		09/19/2012	(10,315.38)
1246 - Montana Municipal Interlocal Authority	812010	2013-143 August Deductible Recovery Billing	Paid by Check # 301623		09/04/2012	09/13/2012	09/19/2012		09/19/2012	10,315.38
1078 - Pickwicks Office City	5194130	Office Supplies	Paid by Check # 301828		09/18/2012	09/17/2012	09/17/2012		09/26/2012	(44.73)
1078 - Pickwicks Office City	5194130	Office Supplies	Paid by Check # 301828		09/18/2012	09/17/2012	09/26/2012		09/26/2012	44.73
1129 - State of Montana	2010BOILMTN0 0985	2010BOILMTN00985	Paid by Check # 301840		09/10/2012	09/20/2012	09/20/2012		09/26/2012	(31.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6050 - Insurance &amp; Safety</b>											
<b>Object 20110 - Accounts Payable</b>											
1129 - State of Montana	2010BOILMTN00985	2010BOILMTN00985	Paid by Check # 301840		09/10/2012	09/20/2012	09/26/2012		09/26/2012	31.00	
1129 - State of Montana	2010BOILMTN009014	2010BOILMTN009014	Paid by Check # 301840		09/10/2012	09/20/2012	09/20/2012		09/26/2012	(31.00)	
1129 - State of Montana	2010BOILMTN009014	2010BOILMTN009014	Paid by Check # 301840		09/10/2012	09/20/2012	09/26/2012		09/26/2012	31.00	
1129 - State of Montana	2010BOILMTN006501	2010BOILMTN006501	Paid by Check # 301840		09/10/2012	09/20/2012	09/20/2012		09/26/2012	(31.00)	
1129 - State of Montana	2010BOILMTN006501	2010BOILMTN006501	Paid by Check # 301840		09/10/2012	09/20/2012	09/26/2012		09/26/2012	31.00	
1897 - Petty Cash	091812	replenish petty cash	Paid by Check # 301865		09/18/2012	09/17/2012	09/17/2012		09/26/2012	(44.70)	
1897 - Petty Cash	091812	replenish petty cash	Paid by Check # 301865		09/18/2012	09/17/2012	09/26/2012		09/26/2012	44.70	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 20</b>	<b>\$485.00</b>
<b>Department 14 - Administration</b>											
<b>Division 166 - Insurance &amp; Safety</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5194130	Office Supplies	Paid by Check # 301828		09/18/2012	09/17/2012	09/17/2012		09/26/2012	44.73	
1897 - Petty Cash	091812	replenish petty cash	Paid by Check # 301865		09/18/2012	09/17/2012	09/17/2012		09/26/2012	29.72	
								<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		<b>Invoice Transactions 2</b>	<b>\$74.45</b>
<b>Object 42260 - Safety Equipment - Minor</b>											
1897 - Petty Cash	091812	replenish petty cash	Paid by Check # 301865		09/18/2012	09/17/2012	09/17/2012		09/26/2012	14.98	
								<b>Object 42260 - Safety Equipment - Minor Totals</b>		<b>Invoice Transactions 1</b>	<b>\$14.98</b>
<b>Object 43630 - Maintenance Agreements</b>											
1258 - Davis Business Machines	118127	copy machine count 8/1-8/31/2012	Paid by Check # 301569		09/07/2012	09/14/2012	09/14/2012		09/19/2012	44.61	
								<b>Object 43630 - Maintenance Agreements Totals</b>		<b>Invoice Transactions 1</b>	<b>\$44.61</b>
<b>Object 43810 - Tuition &amp; Meeting Registrations</b>											
1075 - Mastercard Processing Center	6670/091312	Delta Payment for PRIMA	Paid by Check # 301692		09/13/2012	09/13/2012	09/13/2012		09/19/2012	511.70	
1075 - Mastercard Processing Center	6670/091412	PRIMA Registration in NC	Paid by Check # 301692		09/13/2012	09/13/2012	09/13/2012		09/19/2012	620.00	
								<b>Object 43810 - Tuition &amp; Meeting Registrations Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,131.70</b>
<b>Object 45110 - General Liability Insurance</b>											
1246 - Montana Municipal Interlocal Authority	812010	2013-143 August Deductible Recovery Billing	Paid by Check # 301623		09/04/2012	09/13/2012	09/13/2012		09/19/2012	10,315.38	
								<b>Object 45110 - General Liability Insurance Totals</b>		<b>Invoice Transactions 1</b>	<b>\$10,315.38</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6050 - Insurance &amp; Safety</b>										
Department <b>14 - Administration</b>										
Division <b>166 - Insurance &amp; Safety</b>										
Object <b>45145 - Boiler &amp; Machinery Insurance</b>										
1129 - State of Montana	2010BOILMTNO 0985	2010BOILMTN00985	Paid by Check # 301840		09/10/2012	09/20/2012	09/20/2012		09/26/2012	31.00
1129 - State of Montana	2010BOILMTNO 0901	2010BOILMTN009014	Paid by Check # 301840		09/10/2012	09/20/2012	09/20/2012		09/26/2012	31.00
1129 - State of Montana	2010BOILMTNO 0650	2010BOILMTN006501	Paid by Check # 301840		09/10/2012	09/20/2012	09/20/2012		09/26/2012	31.00
							Object <b>45145 - Boiler &amp; Machinery Insurance</b> Totals	Invoice Transactions	3	\$93.00
							Division <b>166 - Insurance &amp; Safety</b> Totals	Invoice Transactions	10	\$11,674.12
							Department <b>14 - Administration</b> Totals	Invoice Transactions	10	\$11,674.12
							Fund <b>6050 - Insurance &amp; Safety</b> Totals	Invoice Transactions	30	\$12,159.12
<b>Fund 6052 - Health &amp; Benefits</b>										
Object <b>20110 - Accounts Payable</b>										
John Almon	Reimbursement	Medical Services	Paid by Check # 301880		09/14/2012	09/17/2012	09/17/2012		09/26/2012	(50.00)
John Almon	Reimbursement	Medical Services	Paid by Check # 301880		09/14/2012	09/17/2012	09/26/2012		09/26/2012	50.00
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - Non-departmental</b>										
Division <b>167 - Health Insurance</b>										
Object <b>36829 - Refunds &amp; Reimbursements</b>										
1690 - Blue Cross Blue Shield Of MT	CLAIMS/ 091712	Wire transfer for claims paid 9/11/12 thru 9/17/12	Paid by EFT # 55631		09/19/2012	09/19/2012	09/19/2012		09/19/2012	(810.99)
							Object <b>36829 - Refunds &amp; Reimbursements</b> Totals	Invoice Transactions	1	(\$810.99)
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1690 - Blue Cross Blue Shield Of MT	ADMIN/ SEP12	Wire transfer for Admin fees for the month of Sept 2012	Paid by EFT # 55634		09/21/2012	09/26/2012	09/26/2012		09/26/2012	20,245.18
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions	1	\$20,245.18
Object <b>45130 - Health Insurance</b>										
1690 - Blue Cross Blue Shield Of MT	CLAIMS/ 091712	Wire transfer for claims paid 9/11/12 thru 9/17/12	Paid by EFT # 55631		09/19/2012	09/19/2012	09/19/2012		09/19/2012	223,231.67
John Almon	Reimbursement	Medical Services	Paid by Check # 301880		09/14/2012	09/17/2012	09/17/2012		09/26/2012	50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6052 - Health &amp; Benefits</b>										
Department <b>00 - Non-departmental</b>										
Division <b>167 - Health Insurance</b>										
Object <b>45130 - Health Insurance</b>										
1690 - Blue Cross Blue Shield Of MT	CLAIMS/092412	Wire transfer for claims paid 9/18/12 - 9/24/12	Paid by EFT # 55633		09/26/2012	09/26/2012	09/26/2012		09/26/2012	74,834.85
							Object <b>45130 - Health Insurance</b> Totals	Invoice Transactions	3	<u>\$298,116.52</u>
							Division <b>167 - Health Insurance</b> Totals	Invoice Transactions	5	<u>\$317,550.71</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	5	<u>\$317,550.71</u>
							Fund <b>6052 - Health &amp; Benefits</b> Totals	Invoice Transactions	7	<u>\$317,550.71</u>
<b>Fund 6055 - Human Resources</b>										
Object <b>20110 - Accounts Payable</b>										
1258 - Davis Business Machines	118127	copy machine count 8/1-8/31/2012	Paid by Check # 301569		09/07/2012	09/14/2012	09/14/2012		09/19/2012	(44.63)
1258 - Davis Business Machines	118127	copy machine count 8/1-8/31/2012	Paid by Check # 301569		09/07/2012	09/14/2012	09/19/2012		09/19/2012	44.63
1078 - Pickwicks Office City	5191090	Office Supplies	Paid by Check # 301828		09/12/2012	09/17/2012	09/17/2012		09/26/2012	(30.21)
1078 - Pickwicks Office City	5191090	Office Supplies	Paid by Check # 301828		09/12/2012	09/17/2012	09/26/2012		09/26/2012	30.21
1078 - Pickwicks Office City	5194130	Office Supplies	Paid by Check # 301828		09/18/2012	09/17/2012	09/17/2012		09/26/2012	(44.74)
1078 - Pickwicks Office City	5194130	Office Supplies	Paid by Check # 301828		09/18/2012	09/17/2012	09/26/2012		09/26/2012	44.74
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	6	<u>\$0.00</u>
Department <b>14 - Administration</b>										
Division <b>181 - HR Admin</b>										
Object <b>42110 - Paper &amp; Forms</b>										
1078 - Pickwicks Office City	5194130	Office Supplies	Paid by Check # 301828		09/18/2012	09/17/2012	09/17/2012		09/26/2012	30.40
							Object <b>42110 - Paper &amp; Forms</b> Totals	Invoice Transactions	1	<u>\$30.40</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5191090	Office Supplies	Paid by Check # 301828		09/12/2012	09/17/2012	09/17/2012		09/26/2012	30.21
1078 - Pickwicks Office City	5194130	Office Supplies	Paid by Check # 301828		09/18/2012	09/17/2012	09/17/2012		09/26/2012	14.34
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions	2	<u>\$44.55</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6055 - Human Resources</b>										
Department <b>14 - Administration</b>										
Division <b>181 - HR Admin</b>										
Object <b>45320 - Office Equipment Rentals</b>										
1258 - Davis Business Machines	118127	copy machine count 8/1-8/31/2012	Paid by Check # 301569		09/07/2012	09/14/2012	09/14/2012		09/19/2012	44.63
							Object <b>45320 - Office Equipment Rentals</b> Totals	Invoice Transactions	1	<u>\$44.63</u>
							Division <b>181 - HR Admin</b> Totals	Invoice Transactions	4	<u>\$119.58</u>
							Department <b>14 - Administration</b> Totals	Invoice Transactions	4	<u>\$119.58</u>
							Fund <b>6055 - Human Resources</b> Totals	Invoice Transactions	10	<u>\$119.58</u>
<b>Fund 6060 - City Telephone</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	4521937/SEPT1 2	PO16 4064521937407M	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	(683.55)
1102 - CenturyLink	4521937/SEPT1 2	PO16 4064521937407M	Paid by Check # 301559		09/01/2012	09/13/2012	09/19/2012		09/19/2012	683.55
1102 - CenturyLink	1229294914	SEPT 12 LONG DISTANCE	Paid by Check # 301771		09/11/2012	09/17/2012	09/17/2012		09/26/2012	(401.92)
1102 - CenturyLink	1229294914	SEPT 12 LONG DISTANCE	Paid by Check # 301771		09/11/2012	09/17/2012	09/26/2012		09/26/2012	401.92
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	4	<u>\$0.00</u>
Department <b>21 - Police</b>										
Division <b>351 - City Telephone</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4521937/SEPT1 2	PO16 4064521937407M	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	683.55
1102 - CenturyLink	1229294914	SEPT 12 LONG DISTANCE	Paid by Check # 301771		09/11/2012	09/17/2012	09/17/2012		09/26/2012	401.92
							Object <b>43410 - Telephone</b> Totals	Invoice Transactions	2	<u>\$1,085.47</u>
							Division <b>351 - City Telephone</b> Totals	Invoice Transactions	2	<u>\$1,085.47</u>
							Department <b>21 - Police</b> Totals	Invoice Transactions	2	<u>\$1,085.47</u>
							Fund <b>6060 - City Telephone</b> Totals	Invoice Transactions	6	<u>\$1,085.47</u>
<b>Fund 6065 - Fiscal Services</b>										
Object <b>20110 - Accounts Payable</b>										
1892 - Contact Innovations Inc	3855	Software support for scanner/encoder for utilities	Paid by Check # 301566		07/09/2012	09/12/2012	09/19/2012		09/19/2012	1,600.00
1208 - Great Falls Tribune	0001929166	August 2012 Monthly Charges	Paid by Check # 301594		08/26/2012	09/11/2012	09/19/2012		09/19/2012	116.98
1419 - Innovative Postal Services Inc	177325	postage	Paid by Check # 301603		09/04/2012	09/12/2012	09/19/2012		09/19/2012	154.13



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6065 - Fiscal Services</b>										
Object <b>20110 - Accounts Payable</b>										
1419 - Innovative Postal Services Inc	177382	postage	Paid by Check # 301603		09/05/2012	09/12/2012	09/19/2012		09/19/2012	149.50
1419 - Innovative Postal Services Inc	177396	postage	Paid by Check # 301603		09/06/2012	09/12/2012	09/19/2012		09/19/2012	86.48
1419 - Innovative Postal Services Inc	177407	postage	Paid by Check # 301603		09/07/2012	09/12/2012	09/19/2012		09/19/2012	81.13
1419 - Innovative Postal Services Inc	78561	postage and statement printing	Paid by Check # 301603		09/10/2012	09/12/2012	09/19/2012		09/19/2012	30.41
1419 - Innovative Postal Services Inc	78580	postage and statement printing	Paid by Check # 301603		09/10/2012	09/12/2012	09/19/2012		09/19/2012	23.15
1419 - Innovative Postal Services Inc	78571	postage and statement processing	Paid by Check # 301603		09/10/2012	09/12/2012	09/19/2012		09/19/2012	3,139.83
1419 - Innovative Postal Services Inc	78572	postage and statement printing	Paid by Check # 301603		09/10/2012	09/12/2012	09/19/2012		09/19/2012	551.50
1419 - Innovative Postal Services Inc	78592	postage and statement printing	Paid by Check # 301603		09/11/2012	09/12/2012	09/19/2012		09/19/2012	2,399.28
1419 - Innovative Postal Services Inc	78600	postage and statement printing	Paid by Check # 301603		09/12/2012	09/12/2012	09/19/2012		09/19/2012	13.40
1078 - Pickwicks Office City	C5096440	Return unused ink cartridges, changed printers	Paid by Check # 301638		09/11/2012	09/12/2012	09/19/2012		09/19/2012	(643.97)
1078 - Pickwicks Office City	C4992880	return unused ink cartridged- changed printers	Paid by Check # 301638		09/11/2012	09/12/2012	09/19/2012		09/19/2012	(234.99)
1078 - Pickwicks Office City	C5029080	return unused ink cartridges-changed printer	Paid by Check # 301638		09/11/2012	09/12/2012	09/19/2012		09/19/2012	(173.99)
1078 - Pickwicks Office City	5191990	office supplies	Paid by Check # 301638		09/13/2012	09/12/2012	09/19/2012		09/19/2012	466.31
1243 - Temp Track LLC	49685	Temp service for week ending 9/8/12	Paid by Check # 301664		09/11/2012	09/12/2012	09/19/2012		09/19/2012	249.76
1419 - Innovative Postal Services Inc	177509	Postage	Paid by Check # 301806		09/10/2012	09/17/2012	09/17/2012		09/26/2012	(135.88)
1419 - Innovative Postal Services Inc	177509	Postage	Paid by Check # 301806		09/10/2012	09/17/2012	09/26/2012		09/26/2012	135.88
1419 - Innovative Postal Services Inc	177557	Postage	Paid by Check # 301806		09/11/2012	09/17/2012	09/17/2012		09/26/2012	(65.58)
1419 - Innovative Postal Services Inc	177557	Postage	Paid by Check # 301806		09/11/2012	09/17/2012	09/26/2012		09/26/2012	65.58
1419 - Innovative Postal Services Inc	177570	Postage	Paid by Check # 301806		09/12/2012	09/17/2012	09/17/2012		09/26/2012	(190.93)
1419 - Innovative Postal Services Inc	177570	Postage	Paid by Check # 301806		09/12/2012	09/17/2012	09/26/2012		09/26/2012	190.93
1419 - Innovative Postal Services Inc	177608	Postage	Paid by Check # 301806		09/13/2012	09/17/2012	09/17/2012		09/26/2012	(45.75)





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6065 - Fiscal Services</b>										
Object <b>20110 - Accounts Payable</b>										
1419 - Innovative Postal Services Inc	177608	Postage	Paid by Check # 301806		09/13/2012	09/17/2012	09/26/2012		09/26/2012	45.75
1419 - Innovative Postal Services Inc	177581	Postage	Paid by Check # 301806		09/14/2012	09/17/2012	09/17/2012		09/26/2012	(82.88)
1419 - Innovative Postal Services Inc	177581	Postage	Paid by Check # 301806		09/14/2012	09/17/2012	09/26/2012		09/26/2012	82.88
1419 - Innovative Postal Services Inc	78608	Postage	Paid by Check # 301806		09/13/2012	09/17/2012	09/17/2012		09/26/2012	(28.87)
1419 - Innovative Postal Services Inc	78608	Postage	Paid by Check # 301806		09/13/2012	09/17/2012	09/26/2012		09/26/2012	28.87
1419 - Innovative Postal Services Inc	78610	Postage	Paid by Check # 301806		09/14/2012	09/17/2012	09/17/2012		09/26/2012	(564.00)
1419 - Innovative Postal Services Inc	78610	Postage	Paid by Check # 301806		09/14/2012	09/17/2012	09/26/2012		09/26/2012	564.00
1400 - New World Systems Corporation	022763	Travel for Consultant, Aaron 9/3/12 thru 9/7/12	Paid by Check # 301822		09/13/2012	09/17/2012	09/17/2012		09/26/2012	(560.00)
1400 - New World Systems Corporation	022763	Travel for Consultant, Aaron 9/3/12 thru 9/7/12	Paid by Check # 301822		09/13/2012	09/17/2012	09/26/2012		09/26/2012	560.00
1400 - New World Systems Corporation	022815	travel for consultant 09/08/12 Aaron	Paid by Check # 301822		09/14/2012	09/20/2012	09/20/2012		09/26/2012	(1,871.63)
1400 - New World Systems Corporation	022815	travel for consultant 09/08/12 Aaron	Paid by Check # 301822		09/14/2012	09/20/2012	09/26/2012		09/26/2012	1,871.63
1897 - Petty Cash	091712	Replenish petty cash fund	Paid by Check # 301865		09/17/2012	09/17/2012	09/17/2012		09/26/2012	(33.83)
1897 - Petty Cash	091712	Replenish petty cash fund	Paid by Check # 301865		09/17/2012	09/17/2012	09/26/2012		09/26/2012	33.83
1078 - Pickwicks Office City	5193210	covers for budget	Paid by Check # 301828		09/14/2012	09/17/2012	09/17/2012		09/26/2012	(43.12)
1078 - Pickwicks Office City	5193210	covers for budget	Paid by Check # 301828		09/14/2012	09/17/2012	09/26/2012		09/26/2012	43.12
1078 - Pickwicks Office City	5194120	office supplies	Paid by Check # 301828		09/18/2012	09/17/2012	09/17/2012		09/26/2012	(107.98)
1078 - Pickwicks Office City	5194120	office supplies	Paid by Check # 301828		09/18/2012	09/17/2012	09/26/2012		09/26/2012	107.98
1243 - Temp Track LLC	49721	temporary staffing for week of 9/15/12- Izora	Paid by Check # 301844		09/18/2012	09/20/2012	09/20/2012		09/26/2012	(312.20)
1243 - Temp Track LLC	49721	temporary staffing for week of 9/15/12- Izora	Paid by Check # 301844		09/18/2012	09/20/2012	09/26/2012		09/26/2012	312.20
Object <b>20110 - Accounts Payable</b> Totals									Invoice Transactions 43	<b>\$8,008.91</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - Fiscal Services</b>											
Department <b>15 - Fiscal Services</b>											
Division <b>261 - Accounting</b>											
Object <b>42110 - Paper &amp; Forms</b>											
1078 - Pickwicks Office City	5193210	covers for budget	Paid by Check # 301828		09/14/2012	09/17/2012	09/17/2012		09/26/2012	43.12	
									Object <b>42110 - Paper &amp; Forms</b> Totals	Invoice Transactions 1	<u>43.12</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1897 - Petty Cash	091712	Replenish petty cash fund	Paid by Check # 301865		09/17/2012	09/17/2012	09/17/2012		09/26/2012	25.31	
1078 - Pickwicks Office City	5194120	office supplies	Paid by Check # 301828		09/18/2012	09/17/2012	09/17/2012		09/26/2012	84.99	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2	<u>110.30</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1400 - New World Systems Corporation	022763	Travel for Consultant, Aaron 9/3/12 thru 9/7/12	Paid by Check # 301822		09/13/2012	09/17/2012	09/17/2012		09/26/2012	560.00	
1400 - New World Systems Corporation	022815	travel for consultant 09/08/12 Aaron	Paid by Check # 301822		09/14/2012	09/20/2012	09/20/2012		09/26/2012	1,871.63	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 2	<u>\$2,431.63</u>
									Division <b>261 - Accounting</b> Totals	Invoice Transactions 5	<u>\$2,585.05</u>
Division <b>264 - Utility Billing</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1897 - Petty Cash	091712	Replenish petty cash fund	Paid by Check # 301865		09/17/2012	09/17/2012	09/17/2012		09/26/2012	8.52	
1078 - Pickwicks Office City	5194120	office supplies	Paid by Check # 301828		09/18/2012	09/17/2012	09/17/2012		09/26/2012	22.99	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2	<u>31.51</u>
Object <b>43110 - Postage, Box Rent, Etc.</b>											
1419 - Innovative Postal Services Inc	78608	Postage	Paid by Check # 301806		09/13/2012	09/17/2012	09/17/2012		09/26/2012	22.62	
1419 - Innovative Postal Services Inc	78610	Postage	Paid by Check # 301806		09/14/2012	09/17/2012	09/17/2012		09/26/2012	501.96	
									Object <b>43110 - Postage, Box Rent, Etc.</b> Totals	Invoice Transactions 2	<u>\$524.58</u>
Object <b>43210 - Printing, Forms, Etc</b>											
1419 - Innovative Postal Services Inc	78608	Postage	Paid by Check # 301806		09/13/2012	09/17/2012	09/17/2012		09/26/2012	6.25	
1419 - Innovative Postal Services Inc	78610	Postage	Paid by Check # 301806		09/14/2012	09/17/2012	09/17/2012		09/26/2012	62.04	
									Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 2	<u>\$68.29</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1243 - Temp Track LLC	49721	temporary staffing for week of 9/15/12- Izora	Paid by Check # 301844		09/18/2012	09/20/2012	09/20/2012		09/26/2012	312.20	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$312.20</u>
									Division <b>264 - Utility Billing</b> Totals	Invoice Transactions 7	<u>\$936.58</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - Fiscal Services</b>										
Department <b>15 - Fiscal Services</b>										
Division <b>268 - Mail</b>										
Object <b>43110 - Postage, Box Rent, Etc.</b>										
1419 - Innovative Postal Services Inc	177509	Postage	Paid by Check # 301806		09/10/2012	09/17/2012	09/17/2012		09/26/2012	135.88
1419 - Innovative Postal Services Inc	177557	Postage	Paid by Check # 301806		09/11/2012	09/17/2012	09/17/2012		09/26/2012	65.58
1419 - Innovative Postal Services Inc	177570	Postage	Paid by Check # 301806		09/12/2012	09/17/2012	09/17/2012		09/26/2012	190.93
1419 - Innovative Postal Services Inc	177608	Postage	Paid by Check # 301806		09/13/2012	09/17/2012	09/17/2012		09/26/2012	45.75
1419 - Innovative Postal Services Inc	177581	Postage	Paid by Check # 301806		09/14/2012	09/17/2012	09/17/2012		09/26/2012	82.88
							Object <b>43110 - Postage, Box Rent, Etc.</b> Totals	Invoice Transactions	5	\$521.02
							Division <b>268 - Mail</b> Totals	Invoice Transactions	5	\$521.02
							Department <b>15 - Fiscal Services</b> Totals	Invoice Transactions	17	\$4,042.65
							Fund <b>6065 - Fiscal Services</b> Totals	Invoice Transactions	60	\$12,051.56
<b>Fund 6070 - Engineering</b>										
Object <b>20110 - Accounts Payable</b>										
1100 - Ace Hardware	3624983	drain opener	Paid by Check # 301528		09/10/2012	09/12/2012	09/19/2012		09/19/2012	15.99
1098 - Big Sky Fire Equipment/Affirmed Medical	KS131967	medical supplies	Paid by Check # 301543		09/07/2012	09/11/2012	09/19/2012		09/19/2012	12.49
1554 - Bug Doctor	6778	pest control	Paid by Check # 301550		08/27/2012	09/11/2012	09/19/2012		09/19/2012	22.50
1891 - Eager Beaver Janitorial Service	1232	janitorial services	Paid by Check # 301574		08/16/2012	09/12/2012	09/19/2012		09/19/2012	518.84
1061 - National Laundry	65082/2510	towel red shop, logo mat	Paid by Check # 301629		09/04/2012	09/10/2012	09/19/2012		09/19/2012	5.89
1061 - National Laundry	66536/2510	towel, red shop, mat logo 4x6, mat safety 3x5 & energy chg	Paid by Check # 301629		09/11/2012	09/13/2012	09/13/2012		09/19/2012	(19.82)
1061 - National Laundry	66536/2510	towel, red shop, mat logo 4x6, mat safety 3x5 & energy chg	Paid by Check # 301629		09/11/2012	09/13/2012	09/19/2012		09/19/2012	19.82
1078 - Pickwicks Office City	5189800	pencil drawer for desk	Paid by Check # 301638		09/10/2012	09/12/2012	09/19/2012		09/19/2012	37.50
1078 - Pickwicks Office City	5190220	command hook	Paid by Check # 301638		09/11/2012	09/12/2012	09/19/2012		09/19/2012	3.66
1078 - Pickwicks Office City	C5189800	credit for defective drawer	Paid by Check # 301638		09/10/2012	09/12/2012	09/19/2012		09/19/2012	(37.50)
1310 - Selbys	B527130000	printhead for wide format printer	Paid by Check # 301648		09/07/2012	09/12/2012	09/19/2012		09/19/2012	645.25
John Taylor	47MEAL	after hours meal OF 1319	Paid by Check # 301738		09/11/2012	09/12/2012	09/19/2012		09/19/2012	10.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6070 - Engineering</b>										
<b>Object 20110 - Accounts Payable</b>										
1103 - WCS Telecom	21153012	August 2012 long distance charges	Paid by Check # 301681		09/01/2012	09/12/2012	09/19/2012		09/19/2012	23.47
Day-Timer	61688647	calendars	Paid by Check # 301885		09/05/2012	09/18/2012	09/18/2012		09/26/2012	(84.47)
Day-Timer	61688647	calendars	Paid by Check # 301885		09/05/2012	09/18/2012	09/26/2012		09/26/2012	84.47
1203 - Glacier State Electric	71693	light bulbs for office	Paid by Check # 301793		09/14/2012	09/18/2012	09/18/2012		09/26/2012	(9.61)
1203 - Glacier State Electric	71693	light bulbs for office	Paid by Check # 301793		09/14/2012	09/18/2012	09/26/2012		09/26/2012	9.61
1299 - Great Falls Paper & Supply	11127800	paper towels, tp	Paid by Check # 301797		09/11/2012	09/19/2012	09/19/2012		09/26/2012	(75.10)
1299 - Great Falls Paper & Supply	11127800	paper towels, tp	Paid by Check # 301797		09/11/2012	09/19/2012	09/26/2012		09/26/2012	75.10
1071 - Northern Safety Co Inc	900127500	inspector safety vests	Paid by Check # 301825		09/07/2012	09/18/2012	09/18/2012		09/26/2012	(85.78)
1071 - Northern Safety Co Inc	900127500	inspector safety vests	Paid by Check # 301825		09/07/2012	09/18/2012	09/26/2012		09/26/2012	85.78
1897 - Petty Cash	091812A	petty cash reimbursement	Paid by Check # 301866		09/18/2012	09/18/2012	09/18/2012		09/26/2012	(35.50)
1897 - Petty Cash	091812A	petty cash reimbursement	Paid by Check # 301866		09/18/2012	09/18/2012	09/26/2012		09/26/2012	35.50
1078 - Pickwicks Office City	5193100	office supplies	Paid by Check # 301828		09/13/2012	09/18/2012	09/18/2012		09/26/2012	(2.69)
1078 - Pickwicks Office City	5193100	office supplies	Paid by Check # 301828		09/13/2012	09/18/2012	09/26/2012		09/26/2012	2.69
1078 - Pickwicks Office City	5193360	shredder oil	Paid by Check # 301828		09/17/2012	09/18/2012	09/18/2012		09/26/2012	(10.29)
1078 - Pickwicks Office City	5193360	shredder oil	Paid by Check # 301828		09/17/2012	09/18/2012	09/26/2012		09/26/2012	10.29
1078 - Pickwicks Office City	5190900	pencil drawer for desk	Paid by Check # 301828		09/12/2012	09/18/2012	09/18/2012		09/26/2012	(37.50)
1078 - Pickwicks Office City	5190900	pencil drawer for desk	Paid by Check # 301828		09/12/2012	09/18/2012	09/26/2012		09/26/2012	37.50
								<b>Object 20110 - Accounts Payable Totals</b>		<b>\$1,258.59</b>
Department <b>31 - Public Works</b>										
Division <b>521 - City Engineer</b>										
<b>Object 42190 - Other Office Supplies &amp; Materials</b>										
Day-Timer	61688647	calendars	Paid by Check # 301885		09/05/2012	09/18/2012	09/18/2012		09/26/2012	84.47
1203 - Glacier State Electric	71693	light bulbs for office	Paid by Check # 301793		09/14/2012	09/18/2012	09/18/2012		09/26/2012	9.61
1071 - Northern Safety Co Inc	900127500	inspector safety vests	Paid by Check # 301825		09/07/2012	09/18/2012	09/18/2012		09/26/2012	85.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<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>										
1897 - Petty Cash	091812A	petty cash reimbursement	Paid by Check # 301866		09/18/2012	09/18/2012	09/18/2012		09/26/2012	25.00
1078 - Pickwicks Office City	5193100	office supplies	Paid by Check # 301828		09/13/2012	09/18/2012	09/18/2012		09/26/2012	2.69
1078 - Pickwicks Office City	5193360	shredder oil	Paid by Check # 301828		09/17/2012	09/18/2012	09/18/2012		09/26/2012	10.29
1078 - Pickwicks Office City	5190900	pencil drawer for desk	Paid by Check # 301828		09/12/2012	09/18/2012	09/18/2012		09/26/2012	37.50
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions	7	<u>\$255.34</u>
Object <b>42290 - Other Operating Supplies</b>										
1299 - Great Falls Paper & Supply	11127800	paper towels, tp	Paid by Check # 301797		09/11/2012	09/19/2012	09/19/2012		09/26/2012	75.10
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions	1	<u>\$75.10</u>
Object <b>43630 - Maintenance Agreements</b>										
1061 - National Laundry	66536/2510	towel, red shop, mat logo 4x6, mat safety 3x5 & energy chg	Paid by Check # 301629		09/11/2012	09/13/2012	09/13/2012		09/19/2012	19.82
							Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions	1	<u>\$19.82</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
1897 - Petty Cash	091812A	petty cash reimbursement	Paid by Check # 301866		09/18/2012	09/18/2012	09/18/2012		09/26/2012	10.50
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions	1	<u>\$10.50</u>
							Division <b>521 - City Engineer</b> Totals	Invoice Transactions	10	<u>\$360.76</u>
							Department <b>31 - Public Works</b> Totals	Invoice Transactions	10	<u>\$360.76</u>
							Fund <b>6070 - Engineering</b> Totals	Invoice Transactions	39	<u>\$1,619.35</u>
<b>Fund 6075 - Public Works Admin</b>										
Object <b>20110 - Accounts Payable</b>										
1236 - American Water Works Association / AWWA	7000528105	AWWA membership renew J Rearden	Paid by Check # 301688		07/31/2012	09/13/2012	09/13/2012		09/19/2012	(170.00)
1236 - American Water Works Association / AWWA	7000528105	AWWA membership renew J Rearden	Paid by Check # 301688		07/31/2012	09/13/2012	09/19/2012		09/19/2012	170.00
1098 - Big Sky Fire Equipment/Affirmed Medical	KS131968	first aid supplies for PWA and Utilities	Paid by Check # 301543		09/07/2012	09/13/2012	09/13/2012		09/19/2012	(51.35)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS131968	first aid supplies for PWA and Utilities	Paid by Check # 301543		09/07/2012	09/13/2012	09/19/2012		09/19/2012	51.35
1546 - Central Montana Lock & Safe LLC	2213	5 keys for walk in gate lock	Paid by Check # 301557		08/27/2012	09/04/2012	09/19/2012		09/19/2012	10.00
1102 - CenturyLink	4543439/Sep12	4064543439676B/Sep12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	(44.44)
1102 - CenturyLink	4543439/Sep12	4064543439676B/Sep12	Paid by Check # 301559		09/01/2012	09/13/2012	09/19/2012		09/19/2012	44.44



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6075 - Public Works Admin</b>										
Object <b>20110 - Accounts Payable</b>										
CNA Surety	060114639287 N	Bond for MT Notary Public Dianna L. Strending	Paid by Check # 301739		08/17/2012	09/04/2012	09/19/2012		09/19/2012	40.00
CNA Surety	060116044620 N01	MT Notary Errors and Ommissions D. Strending	Paid by Check # 301740		08/17/2012	09/04/2012	09/19/2012		09/19/2012	52.00
1219 - Community Health Care Center	B2900075/0731 201	dot physical and hepatitus immunization	Paid by Check # 301564		09/07/2012	09/13/2012	09/13/2012		09/19/2012	(47.00)
1219 - Community Health Care Center	B2900075/0731 201	dot physical and hepatitus immunization	Paid by Check # 301564		09/07/2012	09/13/2012	09/19/2012		09/19/2012	47.00
1287 - Crescent Electric Supply Company	06554959800	conduit for complex gate wiring	Paid by Check # 301567		08/16/2012	09/04/2012	09/19/2012		09/19/2012	23.75
1287 - Crescent Electric Supply Company	06554964100	conduit, parts for lower complex security gate	Paid by Check # 301567		08/17/2012	09/04/2012	09/19/2012		09/19/2012	25.38
1287 - Crescent Electric Supply Company	06554969500	flex conn for lower gate repair	Paid by Check # 301567		08/20/2012	09/04/2012	09/19/2012		09/19/2012	5.83
1337 - Enterprise Electric Inc	11182	install fiber optic cable at public works complex per J Legan	Paid by Check # 301577		08/28/2012	09/04/2012	09/19/2012		09/19/2012	2,156.00
1203 - Glacier State Electric	71234	mini circuit breaker for complex gate	Paid by Check # 301586		08/17/2012	09/04/2012	09/19/2012		09/19/2012	9.72
1078 - Pickwicks Office City	5183520	hanging folders letter size 10 boxes	Paid by Check # 301638		08/24/2012	09/04/2012	09/19/2012		09/19/2012	89.90
1078 - Pickwicks Office City	5183870	hilighters, pocket folders	Paid by Check # 301638		08/28/2012	09/10/2012	09/19/2012		09/19/2012	5.34
1143 - Ryans Cash & Carry	132704	cups forks paper plates for PWA	Paid by Check # 301646		08/28/2012	09/04/2012	09/19/2012		09/19/2012	27.28
1103 - WCS Telecom	21153012	August 2012 long distance charges	Paid by Check # 301681		09/01/2012	09/12/2012	09/19/2012		09/19/2012	14.64
1102 - CenturyLink	7278390/SEP12	4067278390908b/SEP1 2	Paid by Check # 301770		09/01/2012	09/18/2012	09/18/2012		09/26/2012	(137.07)
1102 - CenturyLink	7278390/SEP12	4067278390908b/SEP1 2	Paid by Check # 301770		09/01/2012	09/18/2012	09/26/2012		09/26/2012	137.07
1199 - Consolidated Electrical Distributors Inc	2808614282	photocell replacement part for flag pole lights	Paid by Check # 301774		08/09/2012	09/18/2012	09/18/2012		09/26/2012	(13.86)
1199 - Consolidated Electrical Distributors Inc	2808614282	photocell replacement part for flag pole lights	Paid by Check # 301774		08/09/2012	09/18/2012	09/26/2012		09/26/2012	13.86
1078 - Pickwicks Office City	5193110	batteries AA 24 pack	Paid by Check # 301828		09/13/2012	09/18/2012	09/18/2012		09/26/2012	(18.18)
1078 - Pickwicks Office City	5193110	batteries AA 24 pack	Paid by Check # 301828		09/13/2012	09/18/2012	09/26/2012		09/26/2012	18.18
1221 - Williamson Fencing	14900A	2013-34 remove, replace gate operator, repair gates, tracks	Paid by Check # 301860		09/14/2012	09/18/2012	09/18/2012		09/26/2012	(12,780.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6075 - Public Works Admin</b>											
Object <b>20110 - Accounts Payable</b>											
1221 - Williamson Fencing	14900A	2013-34 remove, replace gate operator, repair gates, tracks	Paid by Check # 301860		09/14/2012	09/18/2012	09/26/2012		09/26/2012	12,780.00	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 28	<u>\$2,459.84</u>
Department <b>31 - Public Works</b>											
Division <b>511 - Public Works Admin</b>											
Object <b>42140 - Instructional &amp; Safety Supplies</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS131968	first aid supplies for PWA and Utilities	Paid by Check # 301543		09/07/2012	09/13/2012	09/13/2012		09/19/2012	51.35	
1219 - Community Health Care Center	B2900075/0731201	dot physical and hepatitis immunization	Paid by Check # 301564		09/07/2012	09/13/2012	09/13/2012		09/19/2012	47.00	
									Object <b>42140 - Instructional &amp; Safety Supplies</b> Totals	Invoice Transactions 2	<u>\$98.35</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5193110	batteries AA 24 pack	Paid by Check # 301828		09/13/2012	09/18/2012	09/18/2012		09/26/2012	18.18	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$18.18</u>
Object <b>42290 - Other Operating Supplies</b>											
1199 - Consolidated Electrical Distributors Inc	2808614282	photocell replacement part for flag pole lights	Paid by Check # 301774		08/09/2012	09/18/2012	09/18/2012		09/26/2012	13.86	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$13.86</u>
Object <b>43350 - Memberships &amp; Dues</b>											
1236 - American Water Works Association / AWWA	7000528105	AWWA membership renew J Rearden	Paid by Check # 301688		07/31/2012	09/13/2012	09/13/2012		09/19/2012	170.00	
									Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions 1	<u>\$170.00</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	4543439/Sep12	4064543439676B/Sep12	Paid by Check # 301559		09/01/2012	09/13/2012	09/13/2012		09/19/2012	44.44	
1102 - CenturyLink	7278390/SEP12	4067278390908b/SEP12	Paid by Check # 301770		09/01/2012	09/18/2012	09/18/2012		09/26/2012	137.07	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 2	<u>\$181.51</u>
Object <b>49310 - Improvements Other Than Buildings</b>											
1221 - Williamson Fencing	14900A	2013-34 remove, replace gate operator, repair gates, tracks	Paid by Check # 301860		09/14/2012	09/18/2012	09/18/2012		09/26/2012	12,780.00	
									Object <b>49310 - Improvements Other Than Buildings</b> Totals	Invoice Transactions 1	<u>\$12,780.00</u>
									Division <b>511 - Public Works Admin</b> Totals	Invoice Transactions 8	<u>\$13,261.90</u>
									Department <b>31 - Public Works</b> Totals	Invoice Transactions 8	<u>\$13,261.90</u>
									Fund <b>6075 - Public Works Admin</b> Totals	Invoice Transactions 36	<u>\$15,721.74</u>
<b>Fund 6080 - Civic Center Facility Service</b>											
Object <b>20110 - Accounts Payable</b>											
1067 - Fleet Supply Company	119293	NCRS Super Fit Footwear	Paid by Check # 301581		09/07/2012	09/11/2012	09/19/2012		09/19/2012	41.18	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6080 - Civic Center Facility Service</b>										
Object <b>20110 - Accounts Payable</b>										
1444 - FSH Communications	000551511	Payphone Advantage Service Sept 2012	Paid by Check # 301582		09/01/2012	09/11/2012	09/19/2012		09/19/2012	65.00
1144 - Masco	057679	doodlebug pad, strip pad	Paid by Check # 301616		09/06/2012	09/11/2012	09/19/2012		09/19/2012	25.09
1144 - Masco	057713	Gilt sponge	Paid by Check # 301616		09/10/2012	09/11/2012	09/19/2012		09/19/2012	3.90
1091 - Montana Broom & Brush Company	852351	6 Liner 24x33; 4 Liner 33x40; 9 Liner 36x60; 8 met pol; 6 towels	Paid by Check # 301621		09/10/2012	09/11/2012	09/19/2012		09/19/2012	879.22
1091 - Montana Broom & Brush Company	10060	Credit for Return of 5 Liners 36x60	Paid by Check # 301621		09/10/2012	09/11/2012	09/19/2012		09/19/2012	(163.80)
1084 - Probuild	1539401	scouring pads, shoe guard, kneepads	Paid by Check # 301641		09/06/2012	09/11/2012	09/19/2012		09/19/2012	60.10
1238 - Royal Harpine Construction	11671	2013-114 OF 1579.6 CC Heated Access Ramp and Concrete Repair	Paid by Check # 301645		08/26/2012	09/12/2012	09/19/2012		09/19/2012	14,477.51
1129 - State of Montana	OF1579.6Final	PO 2013-115 1% withholding OF 1579.6 for Royal Harpine	Paid by Check # 301660		09/07/2012	09/12/2012	09/19/2012		09/19/2012	146.24
1139 - Northwestern Energy	04085130/AUG 12	04085130/Aug12	Paid by Check # 301875		09/12/2012	09/17/2012	09/17/2012		09/26/2012	(112.84)
1139 - Northwestern Energy	04085130/AUG 12	04085130/Aug12	Paid by Check # 301875		09/12/2012	09/17/2012	09/26/2012		09/26/2012	112.84
1100 - Ace Hardware	3624323	painter mitt	Paid by Check # 301747		09/07/2012	09/11/2012	09/26/2012		09/26/2012	11.98
1100 - Ace Hardware	3625973	screws, brace, drill bits, fasteners	Paid by Check # 301747		09/13/2012	09/14/2012	09/14/2012		09/26/2012	(35.50)
1100 - Ace Hardware	3625973	screws, brace, drill bits, fasteners	Paid by Check # 301747		09/13/2012	09/14/2012	09/26/2012		09/26/2012	35.50
1253 - Carquest Auto Parts	2283272628	1 CCM 26896 Anti Seize	Paid by Check # 301769		09/17/2012	09/14/2012	09/14/2012		09/26/2012	(7.75)
1253 - Carquest Auto Parts	2283272628	1 CCM 26896 Anti Seize	Paid by Check # 301769		09/17/2012	09/14/2012	09/26/2012		09/26/2012	7.75
1898 - Contract Flooring	CG203325	Metal edge, CPT adhesive, Seam adhesive, vinyl edging	Paid by Check # 301775		09/13/2012	09/14/2012	09/14/2012		09/26/2012	(34.95)
1898 - Contract Flooring	CG203325	Metal edge, CPT adhesive, Seam adhesive, vinyl edging	Paid by Check # 301775		09/13/2012	09/14/2012	09/26/2012		09/26/2012	34.95
1487 - Kone Inc	150698674	Service and Maintenance Agreements	Paid by Check # 301809		07/30/2012	08/28/2012	09/26/2012		09/26/2012	1,973.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6080 - Civic Center Facility Service</b>										
Object <b>20110 - Accounts Payable</b>										
1487 - Kone Inc	150698674	Service and Maintenance Agreements	Paid by Check # 301809		08/17/2012	08/28/2012	09/26/2012		09/26/2012	(1,973.50)
1084 - Probuild	1541810	2 Lowrise floor doorstops	Paid by Check # 301830		09/14/2012	09/14/2012	09/14/2012		09/26/2012	(15.98)
1084 - Probuild	1541810	2 Lowrise floor doorstops	Paid by Check # 301830		09/14/2012	09/14/2012	09/26/2012		09/26/2012	15.98
1129 - State of Montana	091912	Low Pressure Boiler Engineer App for Ryan Graef	Paid by Check # 301876		09/19/2012	09/14/2012	09/14/2012		09/26/2012	(60.00)
1129 - State of Montana	091912	Low Pressure Boiler Engineer App for Ryan Graef	Paid by Check # 301876		09/19/2012	09/14/2012	09/26/2012		09/26/2012	60.00
1076 - Verizon Wireless	1116936511	Acct 87238575500001 Aug 7 - Sep 6 2012	Paid by Check # 301854		09/06/2012	09/14/2012	09/14/2012		09/26/2012	(22.73)
1076 - Verizon Wireless	1116936511	Acct 87238575500001 Aug 7 - Sep 6 2012	Paid by Check # 301854		09/06/2012	09/14/2012	09/26/2012		09/26/2012	22.73
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 26	<u>\$15,546.42</u>
<b>Department 71 - Planning &amp; Community Development</b>										
Division <b>761 - Civic Center Facility Admin</b>										
Object <b>42230 - Janitorial Supplies</b>										
1100 - Ace Hardware	3625973	screws, brace, drill bits, fasteners	Paid by Check # 301747		09/13/2012	09/14/2012	09/14/2012		09/26/2012	35.50
1253 - Carquest Auto Parts	2283272628	1 CCM 26896 Anti Seize	Paid by Check # 301769		09/17/2012	09/14/2012	09/14/2012		09/26/2012	7.75
1898 - Contract Flooring	CG203325	Metal edge, CPT adhesive, Seam adhesive, vinyl edging	Paid by Check # 301775		09/13/2012	09/14/2012	09/14/2012		09/26/2012	34.95
1084 - Probuild	1541810	2 Lowrise floor doorstops	Paid by Check # 301830		09/14/2012	09/14/2012	09/14/2012		09/26/2012	15.98
								Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 4	<u>\$94.18</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	1116936511	Acct 87238575500001 Aug 7 - Sep 6 2012	Paid by Check # 301854		09/06/2012	09/14/2012	09/14/2012		09/26/2012	22.73
								Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$22.73</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04085130/AUG 12	04085130/Aug12	Paid by Check # 301875		09/12/2012	09/17/2012	09/17/2012		09/26/2012	112.84
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$112.84</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6080 - Civic Center Facility Service</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>761 - Civic Center Facility Admin</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1129 - State of Montana	091912	Low Pressure Boiler Engineer App for Ryan Graef	Paid by Check # 301876		09/19/2012	09/14/2012	09/14/2012		09/26/2012	60.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions	1	\$60.00
							Division <b>761 - Civic Center Facility Admin</b> Totals	Invoice Transactions	7	\$289.75
							Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions	7	\$289.75
							Fund <b>6080 - Civic Center Facility Service</b> Totals	Invoice Transactions	33	\$15,836.17
<b>Fund 7910 - Payroll</b>										
Object <b>20110 - Accounts Payable</b>										
1246 - Montana Municipal Interlocal Authority	20120705	07/05/2012 Payroll	Paid by Check # 301516		07/05/2012	07/19/2012	09/19/2012		09/19/2012	38,074.67
1246 - Montana Municipal Interlocal Authority	20120720	07/20/2012 Payroll	Paid by Check # 301516		07/20/2012	07/20/2012	09/19/2012	07/18/2012	09/19/2012	40,204.56
1246 - Montana Municipal Interlocal Authority	20120803	8/05/2012 Payroll	Paid by Check # 301516		08/03/2012	08/02/2012	09/19/2012		09/19/2012	42,082.90
1129 - State of Montana	20120705	Payroll 07/05/2012	Paid by Check # 301524		07/05/2012	07/05/2012	09/19/2012		09/19/2012	5,424.85
1129 - State of Montana	20120720A	07/20/2012 Payroll	Paid by Check # 301524		07/20/2012	07/20/2012	09/19/2012	07/18/2012	09/19/2012	5,754.74
1129 - State of Montana	20120803A	8/05/2012 Payroll	Paid by Check # 301522		08/03/2012	08/02/2012	09/19/2012		09/19/2012	5,868.42
1125 - Aflac	20120920	09/20/2012 Payroll Summary	Paid by Check # 301513		09/18/2012	09/18/2012	09/18/2012		09/19/2012	(5,695.24)
1125 - Aflac	20120920	09/20/2012 Payroll Summary	Paid by Check # 301513		09/18/2012	09/18/2012	09/19/2012		09/19/2012	5,695.24
1125 - Aflac	20120920A	09/20/2012 Payroll Summary	Paid by Check # 301513		09/18/2012	09/18/2012	09/18/2012		09/19/2012	(5,548.90)
1125 - Aflac	20120920A	09/20/2012 Payroll Summary	Paid by Check # 301513		09/18/2012	09/18/2012	09/19/2012		09/19/2012	5,548.90
1125 - Aflac	20120920B	09/20/2012 Payroll Summary	Paid by Check # 301513		09/18/2012	09/18/2012	09/18/2012		09/19/2012	(409.36)
1125 - Aflac	20120920B	09/20/2012 Payroll Summary	Paid by Check # 301513		09/18/2012	09/18/2012	09/19/2012		09/19/2012	409.36
1125 - Aflac	20120920C	09/20/2012 Payroll Summary	Paid by Check # 301513		09/18/2012	09/18/2012	09/18/2012		09/19/2012	(1,441.13)
1125 - Aflac	20120920C	09/20/2012 Payroll Summary	Paid by Check # 301513		09/18/2012	09/18/2012	09/19/2012		09/19/2012	1,441.13



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - Payroll</b>										
Object <b>20110 - Accounts Payable</b>										
1371 - International Brotherhood Teamsters Local #2	20120920	09/20/2012 Payroll Summary	Paid by Check # 301514		09/18/2012	09/18/2012	09/18/2012		09/19/2012	(1,375.00)
1371 - International Brotherhood Teamsters Local #2	20120920	09/20/2012 Payroll Summary	Paid by Check # 301514		09/18/2012	09/18/2012	09/19/2012		09/19/2012	1,375.00
1362 - LIUNA Local 1686	20120920	09/20/2012 Payroll Summary	Paid by Check # 301515		09/18/2012	09/18/2012	09/18/2012		09/19/2012	(3,890.50)
1362 - LIUNA Local 1686	20120920	09/20/2012 Payroll Summary	Paid by Check # 301515		09/18/2012	09/18/2012	09/19/2012		09/19/2012	3,890.50
1246 - Montana Municipal Interlocal Authority	20120820	09/20/2012 Payroll	Paid by Check # 301516		08/20/2012	08/17/2012	09/19/2012		09/19/2012	39,966.47
1246 - Montana Municipal Interlocal Authority	20120905	09/05/2012 Payroll	Paid by Check # 301516		09/04/2012	09/04/2012	09/19/2012		09/19/2012	40,332.95
1246 - Montana Municipal Interlocal Authority	20120920	09/20/2012 Payroll Summary	Paid by Check # 301516		09/18/2012	09/18/2012	09/18/2012		09/19/2012	(36,698.21)
1246 - Montana Municipal Interlocal Authority	20120920	09/20/2012 Payroll Summary	Paid by Check # 301516		09/18/2012	09/18/2012	09/19/2012		09/19/2012	36,698.21
1372 - Montana Public Employees Association	20120920	09/20/2012 Payroll Summary	Paid by Check # 301517		09/18/2012	09/18/2012	09/18/2012		09/19/2012	(1,544.00)
1372 - Montana Public Employees Association	20120920	09/20/2012 Payroll Summary	Paid by Check # 301517		09/18/2012	09/18/2012	09/19/2012		09/19/2012	1,544.00
1123 - Montana State Fireman's Association	20120905	09/05/2012 Payroll	Paid by Check # 301518		09/04/2012	09/04/2012	09/19/2012		09/19/2012	1,569.08
1123 - Montana State Fireman's Association	20120920	09/20/2012 Payroll Summary	Paid by Check # 301518		09/18/2012	09/18/2012	09/18/2012		09/19/2012	(1,569.40)
1123 - Montana State Fireman's Association	20120920	09/20/2012 Payroll Summary	Paid by Check # 301518		09/18/2012	09/18/2012	09/19/2012		09/19/2012	1,569.40
1365 - Operating Engineers Local 400	20120905	09/05/2012 Payroll	Paid by Check # 301519		09/04/2012	09/04/2012	09/19/2012		09/19/2012	1,179.11
1365 - Operating Engineers Local 400	20120920	09/20/2012 Payroll Summary	Paid by Check # 301519		09/18/2012	09/18/2012	09/18/2012		09/19/2012	(1,240.53)
1365 - Operating Engineers Local 400	20120920	09/20/2012 Payroll Summary	Paid by Check # 301519		09/18/2012	09/18/2012	09/19/2012		09/19/2012	1,240.53
1724 - Pacific NW Region Council of Carpenters Local #82	20120920	09/20/2012 Payroll Summary	Paid by Check # 301520		09/18/2012	09/18/2012	09/18/2012		09/19/2012	(47.50)
1724 - Pacific NW Region Council of Carpenters Local #82	20120920	09/20/2012 Payroll Summary	Paid by Check # 301520		09/18/2012	09/18/2012	09/19/2012		09/19/2012	47.50
1023 - Police Savings & Loan	20120920	09/20/2012 Payroll Summary	Paid by Check # 301521		09/18/2012	09/18/2012	09/18/2012		09/19/2012	(13,231.00)
1023 - Police Savings & Loan	20120920	09/20/2012 Payroll Summary	Paid by Check # 301521		09/18/2012	09/18/2012	09/19/2012		09/19/2012	13,231.00
1129 - State of Montana	20120820A	Payroll	Paid by Check # 301524		08/20/2012	08/17/2012	09/19/2012		09/19/2012	5,612.35
1129 - State of Montana	20120905A	09/05/2012 Payroll	Paid by Check # 301524		09/04/2012	09/04/2012	09/19/2012		09/19/2012	5,600.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - Payroll</b>										
<b>Object 20110 - Accounts Payable</b>										
1129 - State of Montana	20120920	09/20/2012 Payroll Summary	Paid by Check # 301524		09/18/2012	09/18/2012	09/18/2012		09/19/2012	(5,295.27)
1129 - State of Montana	20120920	09/20/2012 Payroll Summary	Paid by Check # 301524		09/18/2012	09/18/2012	09/19/2012		09/19/2012	5,295.27
1129 - State of Montana	20120920A	09/20/2012 Payroll Summary	Paid by Check # 301523		09/18/2012	09/18/2012	09/18/2012		09/19/2012	(39,305.00)
1129 - State of Montana	20120920A	09/20/2012 Payroll Summary	Paid by Check # 301523		09/18/2012	09/18/2012	09/19/2012		09/19/2012	39,305.00
1016 - United Fund	20120920	09/20/2012 Payroll Summary	Paid by Check # 301525		09/18/2012	09/18/2012	09/18/2012		09/19/2012	(505.53)
1016 - United Fund	20120920	09/20/2012 Payroll Summary	Paid by Check # 301525		09/18/2012	09/18/2012	09/19/2012		09/19/2012	505.53
1126 - Aflac	20120905	09/05/2012 Payroll	Paid by Check # 301749		09/04/2012	09/04/2012	09/26/2012		09/26/2012	546.64
1126 - Aflac	20120920	09/20/2012 Payroll Summary	Paid by Check # 301749		09/18/2012	09/18/2012	09/18/2012		09/26/2012	(546.64)
1126 - Aflac	20120920	09/20/2012 Payroll Summary	Paid by Check # 301749		09/18/2012	09/18/2012	09/26/2012		09/26/2012	546.64
							<b>Object 20110 - Accounts Payable Totals</b>		Invoice Transactions 45	<u>\$232,217.69</u>
<b>Object 20202 - Federal Withholding</b>										
1025 - First Interstate Bank	20120920	09/20/2012 Payroll Summary	Paid by EFT # 55622		09/18/2012	09/18/2012	09/18/2012		09/18/2012	89,969.47
							<b>Object 20202 - Federal Withholding Totals</b>		Invoice Transactions 1	<u>\$89,969.47</u>
<b>Object 20204 - State Withholding</b>										
1129 - State of Montana	20120920A	09/20/2012 Payroll Summary	Paid by Check # 301523		09/18/2012	09/18/2012	09/18/2012		09/19/2012	39,305.00
							<b>Object 20204 - State Withholding Totals</b>		Invoice Transactions 1	<u>\$39,305.00</u>
<b>Object 20205 - Fica &amp; Medicare</b>										
1025 - First Interstate Bank	20120920A	09/20/2012 Payroll Summary	Paid by EFT # 55623		09/18/2012	09/18/2012	09/18/2012		09/18/2012	87,732.98
							<b>Object 20205 - Fica &amp; Medicare Totals</b>		Invoice Transactions 1	<u>\$87,732.98</u>
<b>Object 20206 - Police Pension</b>										
1020 - Statewide Police Reserve Fund	20120920	09/20/2012 Payroll Summary	Paid by EFT # 55626		09/18/2012	09/18/2012	09/18/2012		09/18/2012	57,156.56
							<b>Object 20206 - Police Pension Totals</b>		Invoice Transactions 1	<u>\$57,156.56</u>
<b>Object 20207 - PERS</b>										
1021 - Public Employee Retirement System	20120920	09/20/2012 Payroll Summary	Paid by EFT # 55625		09/18/2012	09/18/2012	09/18/2012		09/18/2012	97,721.72
							<b>Object 20207 - PERS Totals</b>		Invoice Transactions 1	<u>\$97,721.72</u>
<b>Object 20208 - Fire Pension</b>										
1018 - Firefighter Retirement System	20120920	09/20/2012 Payroll Summary	Paid by EFT # 55624		09/18/2012	09/18/2012	09/18/2012		09/18/2012	45,706.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - Payroll</b>										
Object <b>20208 - Fire Pension</b>										
1123 - Montana State Fireman's Association	20120920	09/20/2012 Payroll Summary	Paid by Check # 301518		09/18/2012	09/18/2012	09/18/2012		09/19/2012	1,569.40
							Object <b>20208 - Fire Pension</b> Totals	Invoice Transactions	2	<u>\$47,275.79</u>
Object <b>20222 - Miscellaneous Payables</b>										
1016 - United Fund	20120920	09/20/2012 Payroll Summary	Paid by Check # 301525		09/18/2012	09/18/2012	09/18/2012		09/19/2012	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	20120920	09/20/2012 Payroll Summary	Paid by Check # 301515		09/18/2012	09/18/2012	09/18/2012		09/19/2012	3,890.50
							Object <b>20233 - Laborers Local 1334</b> Totals	Invoice Transactions	1	<u>\$3,890.50</u>
Object <b>20236 - Operating Engineers Local 400</b>										
1365 - Operating Engineers Local 400	20120920	09/20/2012 Payroll Summary	Paid by Check # 301519		09/18/2012	09/18/2012	09/18/2012		09/19/2012	1,240.53
							Object <b>20236 - Operating Engineers Local 400</b> Totals	Invoice Transactions	1	<u>\$1,240.53</u>
Object <b>20238 - Teamsters Local #2</b>										
1371 - International Brotherhood Teamsters Local #2	20120920	09/20/2012 Payroll Summary	Paid by Check # 301514		09/18/2012	09/18/2012	09/18/2012		09/19/2012	1,375.00
							Object <b>20238 - Teamsters Local #2</b> Totals	Invoice Transactions	1	<u>\$1,375.00</u>
Object <b>20239 - Montana Public Employees Association</b>										
1372 - Montana Public Employees Association	20120920	09/20/2012 Payroll Summary	Paid by Check # 301517		09/18/2012	09/18/2012	09/18/2012		09/19/2012	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	20120920	09/20/2012 Payroll Summary	Paid by Check # 301520		09/18/2012	09/18/2012	09/18/2012		09/19/2012	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	20120920	09/20/2012 Payroll Summary	Paid by EFT # 55629		09/18/2012	09/18/2012	09/18/2012		09/18/2012	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	20120920	09/20/2012 Payroll Summary	Paid by Check # 301521		09/18/2012	09/18/2012	09/18/2012		09/19/2012	13,231.00
							Object <b>20242 - Police Savings &amp; Loan</b> Totals	Invoice Transactions	1	<u>\$13,231.00</u>
Object <b>20243 - Benevolent Fund</b>										
1024 - Benevolent Fund	20120920	09/20/2012 Payroll Summary	Paid by EFT # 55630		09/18/2012	09/18/2012	09/18/2012		09/18/2012	930.00
							Object <b>20243 - Benevolent Fund</b> Totals	Invoice Transactions	1	<u>\$930.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - Payroll</b>											
<b>Object 20244 - Deferred Compensation ICMA</b>											
1007 - ICMA Retirement Trust 457	20120920	09/20/2012 Payroll Summary	Paid by EFT # 55627		09/18/2012	09/18/2012	09/18/2012		09/18/2012	9,206.74	
							Object 20244 - Deferred Compensation ICMA Totals	Invoice Transactions	1	<u>\$9,206.74</u>	
<b>Object 20245 - Deferred Compensation Nationwide</b>											
1134 - Nationwide Retirement Solutions	20120920	09/20/2012 Payroll Summary	Paid by EFT # 55628		09/18/2012	09/18/2012	09/18/2012		09/18/2012	6,233.92	
							Object 20245 - Deferred Compensation Nationwide Totals	Invoice Transactions	1	<u>\$6,233.92</u>	
<b>Object 20246 - Workers Compensation</b>											
1246 - Montana Municipal Interlocal Authority	20120920	09/20/2012 Payroll Summary	Paid by Check # 301516		09/18/2012	09/18/2012	09/18/2012		09/19/2012	36,698.21	
							Object 20246 - Workers Compensation Totals	Invoice Transactions	1	<u>\$36,698.21</u>	
<b>Object 20252 - Unemployment Insurance</b>											
1129 - State of Montana	20120920	09/20/2012 Payroll Summary	Paid by Check # 301524		09/18/2012	09/18/2012	09/18/2012		09/19/2012	5,295.27	
							Object 20252 - Unemployment Insurance Totals	Invoice Transactions	1	<u>\$5,295.27</u>	
<b>Object 20253 - AFLAC Pre-Tax Cancer Insurance</b>											
1125 - Aflac	20120920	09/20/2012 Payroll Summary	Paid by Check # 301513		09/18/2012	09/18/2012	09/18/2012		09/19/2012	5,695.24	
							Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals	Invoice Transactions	1	<u>\$5,695.24</u>	
<b>Object 20255 - AFLAC Pre-Tax Disability Insurance</b>											
1125 - Aflac	20120920A	09/20/2012 Payroll Summary	Paid by Check # 301513		09/18/2012	09/18/2012	09/18/2012		09/19/2012	5,548.90	
							Object 20255 - AFLAC Pre-Tax Disability Insurance Totals	Invoice Transactions	1	<u>\$5,548.90</u>	
<b>Object 20258 - AFLAC Pre-Tax Intensive Care</b>											
1125 - Aflac	20120920B	09/20/2012 Payroll Summary	Paid by Check # 301513		09/18/2012	09/18/2012	09/18/2012		09/19/2012	409.36	
							Object 20258 - AFLAC Pre-Tax Intensive Care Totals	Invoice Transactions	1	<u>\$409.36</u>	
<b>Object 20259 - AFLAC Pre-Tax Life Insurance</b>											
1125 - Aflac	20120920C	09/20/2012 Payroll Summary	Paid by Check # 301513		09/18/2012	09/18/2012	09/18/2012		09/19/2012	1,441.13	
							Object 20259 - AFLAC Pre-Tax Life Insurance Totals	Invoice Transactions	1	<u>\$1,441.13</u>	
<b>Object 20261 - AFLAC Pre-Tax Critical Illness</b>											
1126 - Aflac	20120920	09/20/2012 Payroll Summary	Paid by Check # 301749		09/18/2012	09/18/2012	09/18/2012		09/26/2012	546.64	
							Object 20261 - AFLAC Pre-Tax Critical Illness Totals	Invoice Transactions	1	<u>\$546.64</u>	
								Fund 7910 - Payroll Totals	Invoice Transactions	70	<u>\$747,353.68</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8416 - SLD 1294 Alley Consolidated</b>										
Object 20110 - Accounts Payable										
1208 - Great Falls Tribune	0001929166	August 2012 Monthly Charges	Paid by Check # 301594		08/26/2012	09/11/2012	09/19/2012		09/19/2012	20.47
							Object 20110 - Accounts Payable Totals	Invoice Transactions	1	<u>\$20.47</u>
							Fund 8416 - SLD 1294 Alley Consolidated Totals	Invoice Transactions	1	<u>\$20.47</u>
<b>Fund 8419 - SLD 1213, 1296 Residential</b>										
Object 20110 - Accounts Payable										
1208 - Great Falls Tribune	0001929166	August 2012 Monthly Charges	Paid by Check # 301594		08/26/2012	09/11/2012	09/19/2012		09/19/2012	150.09
							Object 20110 - Accounts Payable Totals	Invoice Transactions	1	<u>\$150.09</u>
							Fund 8419 - SLD 1213, 1296 Residential Totals	Invoice Transactions	1	<u>\$150.09</u>
							Grand Totals	Invoice Transactions	2043	<u>\$3,306,752.39</u>