



Accounts Payable by G/L Distribution Report

Payment Date Range 09/27/12 - 10/10/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Object 12400 - Employee Travel Advances Receivable											
Jeff Butler	Travel/093012A DD	IMSA Cert Classes/Las Vegas, NV Additional Meals	Paid by Check # 301929		09/28/2012	09/28/2012	09/28/2012		09/28/2012	60.00	
Randall Rappe	TRAVEL/100912	Safety & Health Service Hazwoper refresher course Butte MT	Paid by Check # 302093		09/28/2012	10/01/2012	10/01/2012		10/03/2012	301.72	
John Dixon	Travel/101212	E1-2009 Residencial Electrical Testing/Helena, MT	Paid by Check # 302278		10/05/2012	10/05/2012	10/05/2012		10/10/2012	7.00	
Alisa Ethridge	Travel/101412	NACA/Denver, CO	Paid by Check # 302279		09/18/2012	10/02/2012	10/02/2012		10/10/2012	780.65	
Deana Flannery	Travel/101512	MTLEIRA Conference/Lewistown, MT	Paid by Check # 302280		09/28/2012	10/05/2012	10/05/2012		10/10/2012	505.56	
Tavie Hitchcock	Travel/101712	Training, CJIN Entry/Inquiry	Paid by Check # 302281		09/14/2012	10/02/2012	10/02/2012		10/10/2012	171.81	
Jason Mitchell	Travel/101512	MVCIA Conference/Missoula, MT (Mitchell, Mahlum, Scott & Burrow)	Paid by Check # 302284		09/17/2012	10/02/2012	10/02/2012		10/10/2012	762.36	
									Object 12400 - Employee Travel Advances Receivable Totals	Invoice Transactions 7	\$2,589.10
Object 20110 - Accounts Payable											
1292 - Animal Medical Clinic	GUARDIAN/AU G12	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 301935		09/19/2012	09/27/2012	09/27/2012		10/03/2012	(1,649.00)	
1292 - Animal Medical Clinic	GUARDIAN/AU G12	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 301935		09/19/2012	09/27/2012	10/03/2012		10/03/2012	1,649.00	
1672 - AV Capture All Inc	361	agenda voting application software subscription Nov 2012	Paid by Check # 301938		10/01/2012	10/01/2012	10/01/2012		10/03/2012	(199.00)	
1672 - AV Capture All Inc	361	agenda voting application software subscription Nov 2012	Paid by Check # 301938		10/01/2012	10/01/2012	10/03/2012		10/03/2012	199.00	
1241 - Career Quest LLC	49750	Animal Shelter Temp Hire Fees	Paid by Check # 301953		09/25/2012	09/27/2012	09/27/2012		10/03/2012	(2,710.10)	
1241 - Career Quest LLC	49750	Animal Shelter Temp Hire Fees	Paid by Check # 301953		09/25/2012	09/27/2012	10/03/2012		10/03/2012	2,710.10	
1217 - Cascade County	1555	business card order	Paid by Check # 301954		09/21/2012	10/01/2012	10/01/2012		10/03/2012	(40.00)	
1217 - Cascade County	1555	business card order	Paid by Check # 301954		09/21/2012	10/01/2012	10/03/2012		10/03/2012	40.00	
1258 - Davis Business Machines	118605	Animal Shelter Monthly Copy Fees	Paid by Check # 301963		09/19/2012	09/27/2012	09/27/2012		10/03/2012	(60.11)	



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines	118605	Animal Shelter Monthly Copy Fees	Paid by Check # 301963		09/19/2012	09/27/2012	10/03/2012		10/03/2012	60.11
Becky Hapka	092012	United Way lunch	Paid by Check # 302086		09/20/2012	09/26/2012	10/03/2012		10/03/2012	75.00
Matthew Harvey	ALTER/RABIES/HAR	Alter Cert # 11 06 0323/ Rabies Cert # 82965	Paid by Check # 302064		09/15/2012	09/27/2012	09/27/2012		10/03/2012	(215.00)
Matthew Harvey	ALTER/RABIES/HAR	Alter Cert # 11 06 0323/ Rabies Cert # 82965	Paid by Check # 302064		09/15/2012	09/27/2012	10/03/2012		10/03/2012	215.00
Ronald King	RABIES/KING	Rabies Cert # 83816	Paid by Check # 302069		09/19/2012	09/27/2012	09/27/2012		10/03/2012	(15.00)
Ronald King	RABIES/KING	Rabies Cert # 83816	Paid by Check # 302069		09/19/2012	09/27/2012	10/03/2012		10/03/2012	15.00
1075 - Mastercard Processing Center	1723/092012	Animal Shelter MasterCard Payment	Paid by Check # 302057		09/20/2012	09/27/2012	09/27/2012		10/03/2012	(450.45)
1075 - Mastercard Processing Center	1723/092012	Animal Shelter MasterCard Payment	Paid by Check # 302057		09/20/2012	09/27/2012	10/03/2012		10/03/2012	450.45
Josh Meldrum	RABIES/MELDRUM	Rabies Cert # 83032, 83754	Paid by Check # 302070		09/14/2012	09/27/2012	09/27/2012		10/03/2012	(30.00)
Josh Meldrum	RABIES/MELDRUM	Rabies Cert # 83032, 83754	Paid by Check # 302070		09/14/2012	09/27/2012	10/03/2012		10/03/2012	30.00
1078 - Pickwicks Office City	5192780	Office Supply	Paid by Check # 302018		09/24/2012	09/26/2012	10/03/2012		10/03/2012	2.27
1078 - Pickwicks Office City	5192070	Animal Shelter Supplies	Paid by Check # 302018		09/12/2012	09/27/2012	09/27/2012		10/03/2012	(127.56)
1078 - Pickwicks Office City	5192070	Animal Shelter Supplies	Paid by Check # 302018		09/12/2012	09/27/2012	10/03/2012		10/03/2012	127.56
1908 - ProVetLogic LLC	1172	Animal Shelter Veterinary Supplies	Paid by Check # 302021		09/25/2012	09/27/2012	09/27/2012		10/03/2012	(769.16)
1908 - ProVetLogic LLC	1172	Animal Shelter Veterinary Supplies	Paid by Check # 302021		09/25/2012	09/27/2012	10/03/2012		10/03/2012	769.16
Paula Ramstead	ALTER/RABIES/RAM	Alter Cert # 11 06 0358/ Rabies Cert # 83787	Paid by Check # 302073		09/20/2012	09/27/2012	09/27/2012		10/03/2012	(215.00)
Paula Ramstead	ALTER/RABIES/RAM	Alter Cert # 11 06 0358/ Rabies Cert # 83787	Paid by Check # 302073		09/20/2012	09/27/2012	10/03/2012		10/03/2012	215.00
Stella Scott	ALTER/RABIES/SCO	Alter Cert # 11 06 0336/ Rabies Cert # 83029	Paid by Check # 302074		09/20/2012	09/27/2012	09/27/2012		10/03/2012	(215.00)
Stella Scott	ALTER/RABIES/SCO	Alter Cert # 11 06 0336/ Rabies Cert # 83029	Paid by Check # 302074		09/20/2012	09/27/2012	10/03/2012		10/03/2012	215.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1351 - Trophies Express Inc	090112	name badges for neighborhood council members	Paid by Check # 302045		09/01/2012	10/01/2012	10/01/2012		10/03/2012	(22.50)
1351 - Trophies Express Inc	090112	name badges for neighborhood council members	Paid by Check # 302045		09/01/2012	10/01/2012	10/03/2012		10/03/2012	22.50
1076 - Verizon Wireless	1121877384	cell phone -- Doyon/Reichelt/Cadwell 9/22-10/21/12	Paid by Check # 302047		09/21/2012	10/01/2012	10/01/2012		10/03/2012	(185.55)
1076 - Verizon Wireless	1121877384	cell phone -- Doyon/Reichelt/Cadwell 9/22-10/21/12	Paid by Check # 302047		09/21/2012	10/01/2012	10/03/2012		10/03/2012	185.55
Barbara Wick	REFUND/WICK	Took animal home without surrendering	Paid by Check # 302079		09/20/2012	09/27/2012	09/27/2012		10/03/2012	(10.00)
Barbara Wick	REFUND/WICK	Took animal home without surrendering	Paid by Check # 302079		09/20/2012	09/27/2012	10/03/2012		10/03/2012	10.00
Doug Bennyhoff	TRAVEL/082712	Fire Investigation Bozeman MT	Paid by Check # 302082		09/25/2012	09/24/2012	10/03/2012		10/03/2012	21.00
Doug Bennyhoff	TRAVEL/092212	Fire Investigation Bozeman, MT	Paid by Check # 302083		09/25/2012	09/24/2012	10/03/2012		10/03/2012	243.34
Doug Bennyhoff	TRAVEL/092312	Fire Investigation Bozeman MT	Paid by Check # 302084		09/25/2012	09/24/2012	10/03/2012		10/03/2012	236.34
1258 - Davis Business Machines	118359	Contract base rate for 9/9-10/8/12	Paid by Check # 301963		09/13/2012	09/25/2012	10/03/2012		10/03/2012	98.00
1139 - Northwestern Energy	04093084/Aug12	04093084	Paid by Check # 302060		09/19/2012	09/24/2012	10/03/2012		10/03/2012	986.41
1139 - Northwestern Energy	04097259/AUG12	04097259 August 2012	Paid by Check # 302060		09/24/2012	09/24/2012	10/03/2012		10/03/2012	486.68
1078 - Pickwicks Office City	5194990	Notarial Seal for Amy	Paid by Check # 302018		09/19/2012	09/25/2012	10/03/2012		10/03/2012	30.00
1078 - Pickwicks Office City	5197400	Office Supplies Toner	Paid by Check # 302018		09/24/2012	09/25/2012	10/03/2012		10/03/2012	85.99
Randall Rappe	TRAVEL/100912	Safety & Health Service Hazwoper refresher course Butte MT	Paid by Check # 302093		09/28/2012	10/01/2012	10/01/2012		10/03/2012	(301.72)
Randall Rappe	TRAVEL/100912	Safety & Health Service Hazwoper refresher course Butte MT	Paid by Check # 302093		09/28/2012	10/01/2012	10/03/2012		10/03/2012	301.72
1243 - Temp Track LLC	49720	Temp Services for Aubrey 32.5 hours	Paid by Check # 302036		09/18/2012	09/25/2012	10/03/2012		10/03/2012	570.38
1243 - Temp Track LLC	49754	Temp Service for Aubrey 40 hrs	Paid by Check # 302036		09/25/2012	09/25/2012	10/03/2012		10/03/2012	702.00
1137 - Benefis	D38846317/051612	MEDICAL SERVICES CR12-15791	Paid by Check # 301943		05/16/2012	09/25/2012	10/03/2012		10/03/2012	300.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1137 - Benefis	D39171277/070	MEDICAL SERVICES	Paid by Check		07/08/2012	09/25/2012	10/03/2012		10/03/2012	300.00
	812	CR12-22855	# 301943							
1137 - Benefis	D39047758/061	MEDICAL SERVICES	Paid by Check		06/16/2012	09/25/2012	10/03/2012		10/03/2012	300.00
	612	CR12-19709	# 301943							
1258 - Davis Business Machines	118654	SEPT 12 COPIER LEASE	Paid by Check		09/20/2012	09/21/2012	10/03/2012		10/03/2012	304.63
		FOR 3CT	# 301963							
1208 - Great Falls Tribune	GF3049525/SEP	SUBSCRIPTION FOR	Paid by Check		09/15/2012	09/25/2012	10/03/2012		10/03/2012	12.27
	T12	PD	# 302054							
1417 - J&V Restaurant & Fire Supply	117892	FIR SIZ YEARMAAIN	Paid by Check		09/25/2012	09/25/2012	10/03/2012		10/03/2012	18.00
			# 301989							
1146 - Johnson Controls Inc	15670803822	R 22 HCFC	Paid by Check		08/20/2012	09/21/2012	10/03/2012		10/03/2012	1,710.00
		REFRIGERANT TO	# 301990							
		MAIN UNIT								
1118 - Lehrkinds Inc	700027/SEPT12	PD WATER FOR SEPT	Paid by Check		09/25/2012	09/25/2012	10/03/2012		10/03/2012	246.20
		12	# 301993							
1144 - Masco	057913	BREAK THRU KITCHEN	Paid by Check		09/24/2012	09/21/2012	10/03/2012		10/03/2012	143.18
		TOWELLS CUPS	# 301996							
		TISSUE								
1075 - Mastercard Processing Center	6307/091912B	Allegiant Perkins Airfare	Paid by Check		09/19/2012	09/21/2012	10/03/2012		10/03/2012	226.58
		Las Vegas 10/29/12	# 302057							
1075 - Mastercard Processing Center	6307/092412A	BUFF WILD & TOWN	Paid by Check		09/24/2012	09/21/2012	10/03/2012		10/03/2012	48.78
		PUMPEXTRADITION TO	# 302057							
		MISSOULA 092412								
1075 - Mastercard Processing Center	6307/092812JS	EXPEDIA SLAUGHTER	Paid by Check		09/28/2012	09/25/2012	10/03/2012		10/03/2012	495.00
		TO FLORIDA 102812	# 302057							
1634 - MTLEIRA MT Law Enforcement	101512/FLANN	REG FOR FLANNERY &	Paid by Check		10/15/2012	09/25/2012	10/03/2012		10/03/2012	200.00
Information & Records	ERY	MART LEWISTOWN	# 302059							
1224 - Northwest Pipe Fittings Inc	228433	black nipple parts	Paid by Check		09/20/2012	09/21/2012	10/03/2012		10/03/2012	9.60
			# 302012							
1907 - Pat McCarthy Productions Inc	201273839	STREET CRIMES	Paid by Check		08/08/2012	09/25/2012	10/03/2012		10/03/2012	897.00
Street Crimes		SEMINAR 4CT W/ONE	# 302016							
		FREE								
1078 - Pickwicks Office City	5195150	COPIER PAPER 15CT	Paid by Check		09/19/2012	09/21/2012	10/03/2012		10/03/2012	381.80
			# 302018							
1078 - Pickwicks Office City	5198120	LITH BATTERIES FOR	Paid by Check		09/26/2012	09/25/2012	10/03/2012		10/03/2012	37.98
		PATROL	# 302018							
1078 - Pickwicks Office City	5200070	CD-R ANDTONER	Paid by Check		10/01/2012	09/25/2012	10/03/2012		10/03/2012	406.02
			# 302018							
1084 - Probuild	1546228	CONTACT CEMENT	Paid by Check		09/28/2012	09/25/2012	10/03/2012		10/03/2012	58.54
		PHENOLIC ADJ GLIDE	# 302020							
		LAMINATE & nUTS								
1375 - Public Agency Training Council	102912/PERKIN	REG FOR PERKINS	Paid by Check		09/19/2012	09/21/2012	10/03/2012		10/03/2012	375.00
	S	10/29/12 BLD STAIN	# 302052							
		PATTERN								



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1129 - State of Montana	092012/RADER	12 CT GSR KITS	Paid by Check # 302063		09/20/2012	09/21/2012	10/03/2012		10/03/2012	96.00
1129 - State of Montana	6219	COURSE TUIT W/LODGING & FD FISHER	Paid by Check # 302030		09/26/2012	09/25/2012	10/03/2012		10/03/2012	1,200.00
1129 - State of Montana	6195	PVOC LODGING & FD DEREK MAHLUM	Paid by Check # 302030		09/25/2012	09/25/2012	10/03/2012		10/03/2012	217.00
1076 - Verizon Wireless	1118824915	SEPT 12 CELL PHONE SERVICE	Paid by Check # 302047		09/12/2012	09/21/2012	10/03/2012		10/03/2012	1,360.04
1100 - Ace Hardware	3629863	pinski play structure pavers	Paid by Check # 301930		09/26/2012	09/21/2012	10/03/2012		10/03/2012	108.61
1100 - Ace Hardware	3626943	2- sprikler heads - watering sod	Paid by Check # 301930		09/17/2012	09/21/2012	10/03/2012		10/03/2012	29.98
1105 - Johnson Madison Lumber	665965	Pinski Playstructure supplies	Paid by Check # 301991		09/26/2012	09/21/2012	10/03/2012		10/03/2012	7.00
1105 - Johnson Madison Lumber	666515	Pinski play structure supplies	Paid by Check # 301991		09/28/2012	09/21/2012	10/03/2012		10/03/2012	76.00
1105 - Johnson Madison Lumber	664606	battery C- 4pk - lazer level	Paid by Check # 301991		09/20/2012	09/21/2012	10/03/2012		10/03/2012	8.95
1412 - Kenco Security and Technology	993803	alarm services oct 12	Paid by Check # 301992		10/01/2012	09/24/2012	10/03/2012		10/03/2012	24.00
1244 - LeisureMore Corporation	9724	25 - #4300-25 value bags dark blue - poop picker uppers parks	Paid by Check # 301994		09/13/2012	09/21/2012	10/03/2012		10/03/2012	1,385.86
1144 - Masco	057833	water wand squeegee/mineral tamer - park mnt	Paid by Check # 301996		09/18/2012	09/21/2012	10/03/2012		10/03/2012	36.60
1144 - Masco	057922	VMR - 110 - prk mnt	Paid by Check # 301996		09/24/2012	09/21/2012	10/03/2012		10/03/2012	6.56
1390 - Montana State University	Reg/2012 Weed ID	Training/Smith,Rowton, Rentfro,Knott,Seymans ki	Paid by Check # 302058		09/28/2012	09/21/2012	10/03/2012		10/03/2012	120.00
1224 - Northwest Pipe Fittings Inc	224092	3/4" thrd full port ball valve - PM 303	Paid by Check # 302012		09/11/2012	09/17/2012	10/03/2012		10/03/2012	8.30
1224 - Northwest Pipe Fittings Inc	223786	2- flex couplings - parks	Paid by Check # 302012		09/11/2012	09/21/2012	10/03/2012		10/03/2012	231.78
1224 - Northwest Pipe Fittings Inc	224000	20- 6"x20' pvc -ringtite pipe - Gibson Park	Paid by Check # 302012		09/11/2012	09/21/2012	10/03/2012		10/03/2012	76.00
1224 - Northwest Pipe Fittings Inc	222913	gaskets/ and face gaskets -boiler WS comm. center	Paid by Check # 302012		09/10/2012	09/21/2012	10/03/2012		10/03/2012	17.18
1224 - Northwest Pipe Fittings Inc	227737	100-1" pinch clamp - Fox Hollow irr	Paid by Check # 302012		09/19/2012	09/21/2012	10/03/2012		10/03/2012	19.00
1078 - Pickwicks Office City	5196840	CD cases	Paid by Check # 302018		09/25/2012	09/21/2012	10/03/2012		10/03/2012	29.99



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1494 - Selstad Sod Farm	22930	Sod for JC Play structure area	Paid by Check # 302025		09/17/2012	09/21/2012	10/03/2012		10/03/2012	584.00
1494 - Selstad Sod Farm	22936	return pallets JC playstructure sod purchase	Paid by Check # 302025		09/18/2012	09/21/2012	10/03/2012		10/03/2012	(56.00)
1107 - Smith Equipment Co	233185	Pinski play structure sono-tube	Paid by Check # 302026		09/25/2012	09/21/2012	10/03/2012		10/03/2012	541.80
1072 - United Materials of Great Falls Inc	79882	JC playstructure - concrete	Paid by Check # 302046		09/11/2012	09/21/2012	10/03/2012		10/03/2012	492.81
1072 - United Materials of Great Falls Inc	80142	Skyline Bench/table pads poured	Paid by Check # 302046		09/17/2012	09/21/2012	10/03/2012		10/03/2012	325.31
1072 - United Materials of Great Falls Inc	80240	jaycee park benches/table concrete pad poured	Paid by Check # 302046		09/19/2012	09/21/2012	10/03/2012		10/03/2012	247.50
1292 - Animal Medical Clinic	VET/SEP12	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 302122		09/30/2012	10/02/2012	10/02/2012		10/10/2012	(905.50)
1292 - Animal Medical Clinic	VET/SEP12	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 302122		09/30/2012	10/02/2012	10/10/2012		10/10/2012	905.50
1226 - Associated Veterinary Services	RABIES/66691	Rabies Certificate Refund	Paid by Check # 302123		10/02/2012	10/02/2012	10/02/2012		10/10/2012	(15.00)
1226 - Associated Veterinary Services	RABIES/66691	Rabies Certificate Refund	Paid by Check # 302123		10/02/2012	10/02/2012	10/10/2012		10/10/2012	15.00
Travis Brayton	ALTER/BRAYTON	Alter Cert # 11 06 0346	Paid by Check # 302263		09/27/2012	10/02/2012	10/02/2012		10/10/2012	(100.00)
Travis Brayton	ALTER/BRAYTON	Alter Cert # 11 06 0346	Paid by Check # 302263		09/27/2012	10/02/2012	10/10/2012		10/10/2012	100.00
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/05/2012		10/10/2012	(37.60)
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/10/2012		10/10/2012	37.60
1835 - Central West Animal Clinic	RABIES/73178	Rabies Certificate Refund	Paid by Check # 302139		09/25/2012	10/02/2012	10/02/2012		10/10/2012	(15.00)
1835 - Central West Animal Clinic	RABIES/73178	Rabies Certificate Refund	Paid by Check # 302139		09/25/2012	10/02/2012	10/10/2012		10/10/2012	15.00
1287 - Crescent Electric Supply Company	06555168600	Animal Shelter Repairs	Paid by Check # 302146		09/27/2012	10/02/2012	10/02/2012		10/10/2012	(441.00)
1287 - Crescent Electric Supply Company	06555168600	Animal Shelter Repairs	Paid by Check # 302146		09/27/2012	10/02/2012	10/10/2012		10/10/2012	441.00
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	(2,347.85)
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/10/2012		10/10/2012	2,347.85



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1771 - K-Heart Veterinary Service	RABIES/120926 06	Rabies Certificate Refund	Paid by Check # 302180		10/02/2012	10/02/2012	10/02/2012		10/10/2012	(15.00)
1771 - K-Heart Veterinary Service	RABIES/120926 06	Rabies Certificate Refund	Paid by Check # 302180		10/02/2012	10/02/2012	10/10/2012		10/10/2012	15.00
1609 - Kelco Supply Company	CI1219434	Animal Shelter Cremation Supplies	Paid by Check # 302181		09/18/2012	10/02/2012	10/02/2012		10/10/2012	(125.25)
1609 - Kelco Supply Company	CI1219434	Animal Shelter Cremation Supplies	Paid by Check # 302181		09/18/2012	10/02/2012	10/10/2012		10/10/2012	125.25
1609 - Kelco Supply Company	CI1219757	Animal Shelter Cremation Supplies	Paid by Check # 302181		09/24/2012	10/02/2012	10/02/2012		10/10/2012	(208.75)
1609 - Kelco Supply Company	CI1219757	Animal Shelter Cremation Supplies	Paid by Check # 302181		09/24/2012	10/02/2012	10/10/2012		10/10/2012	208.75
Keller's Mobile Veterinary Clinic	GUARDIAN/354 16	Guardian AngelAlter and Rabies for Chico (Cat) 121127	Paid by Check # 302267		09/26/2012	10/02/2012	10/02/2012		10/10/2012	(120.00)
Keller's Mobile Veterinary Clinic	GUARDIAN/354 16	Guardian AngelAlter and Rabies for Chico (Cat) 121127	Paid by Check # 302267		09/26/2012	10/02/2012	10/10/2012		10/10/2012	120.00
1075 - Mastercard Processing Center	1723/092412	Animal Shelter MasterCard Payment	Paid by Check # 302255		09/24/2012	10/02/2012	10/02/2012		10/10/2012	(83.18)
1075 - Mastercard Processing Center	1723/092412	Animal Shelter MasterCard Payment	Paid by Check # 302255		09/24/2012	10/02/2012	10/10/2012		10/10/2012	83.18
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/01/2012		10/10/2012	(1,961.54)
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/10/2012		10/10/2012	1,961.54
1908 - ProVetLogic LLC	1258	Animal Shelter Cleaning Supplies	Paid by Check # 302208		10/04/2012	10/02/2012	10/02/2012		10/10/2012	(1,206.50)
1908 - ProVetLogic LLC	1258	Animal Shelter Cleaning Supplies	Paid by Check # 302208		10/04/2012	10/02/2012	10/10/2012		10/10/2012	1,206.50
Heather Renfro	ALTER/RABIES/ REN	Alter Cert # 11 06 0355/ Rabies Cert # 83783	Paid by Check # 302274		09/26/2012	10/02/2012	10/02/2012		10/10/2012	(215.00)
Heather Renfro	ALTER/RABIES/ REN	Alter Cert # 11 06 0355/ Rabies Cert # 83783	Paid by Check # 302274		09/26/2012	10/02/2012	10/10/2012		10/10/2012	215.00
Christie Swalek	RABIES/SWALE K	Rabies Cert # 83832	Paid by Check # 302275		09/26/2012	10/02/2012	10/02/2012		10/10/2012	(15.00)
Christie Swalek	RABIES/SWALE K	Rabies Cert # 83832	Paid by Check # 302275		09/26/2012	10/02/2012	10/10/2012		10/10/2012	15.00
James Swansiger	RABIES/SWANS IGER	Rabies Cert # 83829	Paid by Check # 302276		10/01/2012	10/02/2012	10/02/2012		10/10/2012	(15.00)
James Swansiger	RABIES/SWANS IGER	Rabies Cert # 83829	Paid by Check # 302276		10/01/2012	10/02/2012	10/10/2012		10/10/2012	15.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1786 - Westside Animal Clinic	LICENSE/SEP12	Monthly Animal Licenses Sold Payment	Paid by Check # 302242		10/02/2012	10/02/2012	10/02/2012		10/10/2012	(15.00)
1786 - Westside Animal Clinic	LICENSE/SEP12	Monthly Animal Licenses Sold Payment	Paid by Check # 302242		10/02/2012	10/02/2012	10/10/2012		10/10/2012	15.00
1786 - Westside Animal Clinic	RABIES/SEP12	Rabies Certificate Refund	Paid by Check # 302241		10/02/2012	10/02/2012	10/02/2012		10/10/2012	(30.00)
1786 - Westside Animal Clinic	RABIES/SEP12	Rabies Certificate Refund	Paid by Check # 302241		10/02/2012	10/02/2012	10/10/2012		10/10/2012	30.00
1088 - A T Klemens Inc	S43949	OUTLET INSTALLED PRINTER	Paid by Check # 302119		09/27/2012	10/02/2012	10/02/2012		10/10/2012	(164.50)
1088 - A T Klemens Inc	S43949	OUTLET INSTALLED PRINTER	Paid by Check # 302119		09/27/2012	10/02/2012	10/10/2012		10/10/2012	164.50
1100 - Ace Hardware	3628593	SM ENGINE OIL	Paid by Check # 302120		09/22/2012	10/02/2012	10/02/2012		10/10/2012	(16.14)
1100 - Ace Hardware	3628593	SM ENGINE OIL	Paid by Check # 302120		09/22/2012	10/02/2012	10/10/2012		10/10/2012	16.14
1100 - Ace Hardware	3628673	Janitorial Supplies	Paid by Check # 302120		09/22/2012	10/02/2012	10/02/2012		10/10/2012	(13.98)
1100 - Ace Hardware	3628673	Janitorial Supplies	Paid by Check # 302120		09/22/2012	10/02/2012	10/10/2012		10/10/2012	13.98
1100 - Ace Hardware	3629403	T10 BULB	Paid by Check # 302120		09/25/2012	10/02/2012	10/02/2012		10/10/2012	(2.79)
1100 - Ace Hardware	3629403	T10 BULB	Paid by Check # 302120		09/25/2012	10/02/2012	10/10/2012		10/10/2012	2.79
1100 - Ace Hardware	1580841	SHOP VAC STA 2	Paid by Check # 302120		10/01/2012	10/02/2012	10/02/2012		10/10/2012	(109.99)
1100 - Ace Hardware	1580841	SHOP VAC STA 2	Paid by Check # 302120		10/01/2012	10/02/2012	10/10/2012		10/10/2012	109.99
1089 - Batteries Plus of Great Falls Inc	215513	RESCUE BOOSTER, UTILITY LIGHTS	Paid by Check # 302129		09/19/2012	10/02/2012	10/02/2012		10/10/2012	(163.43)
1089 - Batteries Plus of Great Falls Inc	215513	RESCUE BOOSTER, UTILITY LIGHTS	Paid by Check # 302129		09/19/2012	10/02/2012	10/10/2012		10/10/2012	163.43
1555 - Bound Tree Medical	80880801	FORCEPS	Paid by Check # 302134		09/17/2012	10/02/2012	10/02/2012		10/10/2012	(20.43)
1555 - Bound Tree Medical	80880801	FORCEPS	Paid by Check # 302134		09/17/2012	10/02/2012	10/10/2012		10/10/2012	20.43
1915 - Highline Communications	70750	RADIO REPAIR	Paid by Check # 302173		09/01/2012	10/02/2012	10/02/2012		10/10/2012	(1,080.00)
1915 - Highline Communications	70750	RADIO REPAIR	Paid by Check # 302173		09/01/2012	10/02/2012	10/10/2012		10/10/2012	1,080.00
1915 - Highline Communications	70773	RADIO REPAIR	Paid by Check # 302173		09/01/2012	10/02/2012	10/02/2012		10/10/2012	(150.75)
1915 - Highline Communications	70773	RADIO REPAIR	Paid by Check # 302173		09/01/2012	10/02/2012	10/10/2012		10/10/2012	150.75



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1915 - Highline Communications	70827	RADIO REPAIR	Paid by Check # 302173		09/06/2012	10/02/2012	10/02/2012		10/10/2012	(120.00)
1915 - Highline Communications	70827	RADIO REPAIR	Paid by Check # 302173		09/06/2012	10/02/2012	10/10/2012		10/10/2012	120.00
1093 - Identity Screen Printing & Embroidery	28312	FIRE PREVENTION POLO SHIRTS	Paid by Check # 302175		09/27/2012	10/02/2012	10/02/2012		10/10/2012	(226.00)
1093 - Identity Screen Printing & Embroidery	28312	FIRE PREVENTION POLO SHIRTS	Paid by Check # 302175		09/27/2012	10/02/2012	10/10/2012		10/10/2012	226.00
MIKE KUNTZ	1849	FIRE PREVENTION SUPPLIES	Paid by Check # 302282		09/28/2012	10/02/2012	10/02/2012		10/10/2012	(17.99)
MIKE KUNTZ	1849	FIRE PREVENTION SUPPLIES	Paid by Check # 302282		09/28/2012	10/02/2012	10/10/2012		10/10/2012	17.99
1075 - Mastercard Processing Center	9411/100312	SEPT MASTERCARD	Paid by Check # 302255		10/03/2012	10/02/2012	10/02/2012		10/10/2012	(926.12)
1075 - Mastercard Processing Center	9411/100312	SEPT MASTERCARD	Paid by Check # 302255		10/03/2012	10/02/2012	10/10/2012		10/10/2012	926.12
1075 - Mastercard Processing Center	9411/100812	Exercise equipment	Paid by Check # 302255		10/08/2012	10/08/2012	10/08/2012		10/10/2012	(4,000.96)
1075 - Mastercard Processing Center	9411/100812	Exercise equipment	Paid by Check # 302255		10/08/2012	10/08/2012	10/10/2012		10/10/2012	4,000.96
1224 - Northwest Pipe Fittings Inc	229558	VALVE	Paid by Check # 302199		09/24/2012	10/02/2012	10/02/2012		10/10/2012	(10.76)
1224 - Northwest Pipe Fittings Inc	229558	VALVE	Paid by Check # 302199		09/24/2012	10/02/2012	10/10/2012		10/10/2012	10.76
MAREN OLSEN	1669	Equipment-Operating	Paid by Check # 302285		09/30/2012	10/02/2012	10/02/2012		10/10/2012	(22.99)
MAREN OLSEN	1669	Equipment-Operating	Paid by Check # 302285		09/30/2012	10/02/2012	10/10/2012		10/10/2012	22.99
1078 - Pickwicks Office City	5198650	FILE BOXES FP	Paid by Check # 302202		09/26/2012	10/02/2012	10/02/2012		10/10/2012	(76.08)
1078 - Pickwicks Office City	5198650	FILE BOXES FP	Paid by Check # 302202		09/26/2012	10/02/2012	10/10/2012		10/10/2012	76.08
1078 - Pickwicks Office City	5199710	FILE BOXES FP	Paid by Check # 302202		09/28/2012	10/02/2012	10/02/2012		10/10/2012	(38.04)
1078 - Pickwicks Office City	5199710	FILE BOXES FP	Paid by Check # 302202		09/28/2012	10/02/2012	10/10/2012		10/10/2012	38.04
1082 - Ship-It	090512	ENTENMANN ROVIN BADGE REPAIR	Paid by Check # 302217		09/05/2012	10/02/2012	10/02/2012		10/10/2012	(9.50)
1082 - Ship-It	090512	ENTENMANN ROVIN BADGE REPAIR	Paid by Check # 302217		09/05/2012	10/02/2012	10/10/2012		10/10/2012	9.50
1082 - Ship-It	091312	HIGHLINE COMM RADIO REPAIR	Paid by Check # 302217		09/13/2012	10/02/2012	10/02/2012		10/10/2012	(9.30)
1082 - Ship-It	091312	HIGHLINE COMM RADIO REPAIR	Paid by Check # 302217		09/13/2012	10/02/2012	10/10/2012		10/10/2012	9.30



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1778 - David Francis Simpson DO	OCT2012	2013-18 GFFR & SYSTEM MEDICAL DIR MONTHLY PAYMENT \$1,250 EACH.	Paid by Check # 302218		10/03/2012	10/02/2012	10/02/2012		10/10/2012	(2,500.00)
1778 - David Francis Simpson DO	OCT2012	2013-18 GFFR & SYSTEM MEDICAL DIR MONTHLY PAYMENT \$1,250 EACH.	Paid by Check # 302218		10/03/2012	10/02/2012	10/10/2012		10/10/2012	2,500.00
1193 - TC Glass Distributor Inc	IO16465	STA 4 WINDOW REPAIR	Paid by Check # 302225		09/28/2012	10/02/2012	10/02/2012		10/10/2012	(46.15)
1193 - TC Glass Distributor Inc	IO16465	STA 4 WINDOW REPAIR	Paid by Check # 302225		09/28/2012	10/02/2012	10/10/2012		10/10/2012	46.15
1076 - Verizon Wireless	1121877388	CELL PHONES	Paid by Check # 302236		09/21/2012	10/02/2012	10/02/2012		10/10/2012	(153.69)
1076 - Verizon Wireless	1121877388	CELL PHONES	Paid by Check # 302236		09/21/2012	10/02/2012	10/10/2012		10/10/2012	153.69
1076 - Verizon Wireless	1121877381	MODATS	Paid by Check # 302236		09/21/2012	10/02/2012	10/02/2012		10/10/2012	(433.69)
1076 - Verizon Wireless	1121877381	MODATS	Paid by Check # 302236		09/21/2012	10/02/2012	10/10/2012		10/10/2012	433.69
1217 - Cascade County	SEPTEMBER2012	Sept 2012 filing fees	Paid by Check # 302248		09/30/2012	10/02/2012	10/02/2012		10/10/2012	(1.50)
1217 - Cascade County	SEPTEMBER2012	Sept 2012 filing fees	Paid by Check # 302248		09/30/2012	10/02/2012	10/10/2012		10/10/2012	1.50
1102 - CenturyLink	7711716/Sep12	4067711716082B/SEP12	Paid by Check # 302140		09/19/2012	10/05/2012	10/05/2012		10/10/2012	(51.03)
1102 - CenturyLink	7711716/Sep12	4067711716082B/SEP12	Paid by Check # 302140		09/19/2012	10/05/2012	10/10/2012		10/10/2012	51.03
1218 - City County Health Dept	A8437	Direct Deposit from State of MT to City in Error	Paid by Check # 302249		09/18/2012	10/02/2012	10/02/2012		10/10/2012	(382.50)
1218 - City County Health Dept	A8437	Direct Deposit from State of MT to City in Error	Paid by Check # 302249		09/18/2012	10/02/2012	10/10/2012		10/10/2012	382.50
John Dixon	Travel/101212	E1-2009 Residencial Electrical Testing/Helena, MT	Paid by Check # 302278		10/05/2012	10/05/2012	10/05/2012		10/10/2012	(7.00)
John Dixon	Travel/101212	E1-2009 Residencial Electrical Testing/Helena, MT	Paid by Check # 302278		10/05/2012	10/05/2012	10/10/2012		10/10/2012	7.00
Alisa Ethridge	Travel/101412	NACA/Denver, CO	Paid by Check # 302279		09/18/2012	10/02/2012	10/02/2012		10/10/2012	(780.65)
Alisa Ethridge	Travel/101412	NACA/Denver, CO	Paid by Check # 302279		09/18/2012	10/02/2012	10/10/2012		10/10/2012	780.65



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Deana Flannery	Travel/101512	MTLEIRA Conference/Lewistown, MT	Paid by Check # 302280		09/28/2012	10/05/2012	10/05/2012		10/10/2012	(505.56)
Deana Flannery	Travel/101512	MTLEIRA Conference/Lewistown, MT	Paid by Check # 302280		09/28/2012	10/05/2012	10/10/2012		10/10/2012	505.56
1067 - Fleet Supply Company	86768Duplicate	Paid 8/8/12 ck 300518 and 7/18/12 ck 225305 & FC	Paid by Check # 302162		06/20/2012	10/02/2012	10/10/2012		10/10/2012	(6.85)
1067 - Fleet Supply Company	86768Duplicate	Paid 8/8/12 ck 300518 and 7/18/12 ck 225305 & FC	Paid by Check # 302162		06/20/2012	10/02/2012	10/02/2012		10/10/2012	6.85
Tavie Hitchcock	Travel/101712	Training, CJIN Entry/Inquiry	Paid by Check # 302281		09/14/2012	10/02/2012	10/02/2012		10/10/2012	(171.81)
Tavie Hitchcock	Travel/101712	Training, CJIN Entry/Inquiry	Paid by Check # 302281		09/14/2012	10/02/2012	10/10/2012		10/10/2012	171.81
1754 - Ernest M Leveque	100312/Leveque	Sub Judge 10/1- 10/3/12 for a total of 13.5 hrs	Paid by Check # 302185		10/03/2012	10/05/2012	10/05/2012		10/10/2012	(540.00)
1754 - Ernest M Leveque	100312/Leveque	Sub Judge 10/1- 10/3/12 for a total of 13.5 hrs	Paid by Check # 302185		10/03/2012	10/05/2012	10/10/2012		10/10/2012	540.00
1925 - Randy McCamley	Travel/092612R	MT Firefighter Testing Consortium/Bozeman, MT	Paid by Check # 302244		09/27/2012	10/02/2012	10/02/2012		10/10/2012	(223.24)
1925 - Randy McCamley	Travel/092612R	MT Firefighter Testing Consortium/Bozeman, MT	Paid by Check # 302244		09/27/2012	10/02/2012	10/10/2012		10/10/2012	223.24
1598 - Meghan Sutton	100412/Sutton	Sub Judge on 10/4/12 for 3.25 hrs	Paid by Check # 302190		10/04/2012	10/05/2012	10/05/2012		10/10/2012	(130.00)
1598 - Meghan Sutton	100412/Sutton	Sub Judge on 10/4/12 for 3.25 hrs	Paid by Check # 302190		10/04/2012	10/05/2012	10/10/2012		10/10/2012	130.00
Jason Mitchell	Travel/101512	MVCIA Conference/Missoula, MT (Mitchell, Mahlum, Scott & Burrow)	Paid by Check # 302284		09/17/2012	10/02/2012	10/02/2012		10/10/2012	(762.36)
Jason Mitchell	Travel/101512	MVCIA Conference/Missoula, MT (Mitchell, Mahlum, Scott & Burrow)	Paid by Check # 302284		09/17/2012	10/02/2012	10/10/2012		10/10/2012	762.36
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/02/2012		10/10/2012	(883.09)
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/10/2012		10/10/2012	883.09



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04100376/AUG 12	04100376 August 2012 charges	Paid by Check # 302256		09/28/2012	10/02/2012	10/02/2012		10/10/2012	(20.61)
1139 - Northwestern Energy	04100376/AUG 12	04100376 August 2012 charges	Paid by Check # 302256		09/28/2012	10/02/2012	10/10/2012		10/10/2012	20.61
1897 - Petty Cash	100112	Replenish Petty Cash fund	Paid by Check # 302246		10/01/2012	10/01/2012	10/01/2012		10/10/2012	(45.00)
1897 - Petty Cash	100112	Replenish Petty Cash fund	Paid by Check # 302246		10/01/2012	10/01/2012	10/10/2012		10/10/2012	45.00
1243 - Temp Track LLC	49785	40 hrs temp service for Aubrey Harris	Paid by Check # 302226		10/02/2012	10/05/2012	10/05/2012		10/10/2012	(702.00)
1243 - Temp Track LLC	49785	40 hrs temp service for Aubrey Harris	Paid by Check # 302226		10/02/2012	10/05/2012	10/10/2012		10/10/2012	702.00
PHYLLIS BOLTON	20132378	Restitution from TK2012-0006263	Paid by Check # 302262		09/21/2012	10/03/2012	10/03/2012		10/10/2012	(10.00)
PHYLLIS BOLTON	20132378	Restitution from TK2012-0006263	Paid by Check # 302262		09/21/2012	10/03/2012	10/10/2012		10/10/2012	10.00
1766 - City of Great Falls	20132223	Restitution	Paid by Check # 302142		09/17/2012	10/03/2012	10/03/2012	09/17/2012	10/10/2012	(280.00)
1766 - City of Great Falls	20132223	Restitution	Paid by Check # 302142		09/17/2012	10/03/2012	10/10/2012	09/17/2012	10/10/2012	280.00
LORRAINE MARIE JULIAN	20132544	Restitution from Elizabeth Rose DeWitt TK2012-2906	Paid by Check # 302266		09/26/2012	10/03/2012	10/03/2012		10/10/2012	(150.00)
LORRAINE MARIE JULIAN	20132544	Restitution from Elizabeth Rose DeWitt TK2012-2906	Paid by Check # 302266		09/26/2012	10/03/2012	10/10/2012		10/10/2012	150.00
VICKI PETERSON	20132343	Restitution from Ivy Layne Aviles TK2012- 5707	Paid by Check # 302272		09/20/2012	10/03/2012	10/03/2012		10/10/2012	(300.00)
VICKI PETERSON	20132343	Restitution from Ivy Layne Aviles TK2012- 5707	Paid by Check # 302272		09/20/2012	10/03/2012	10/10/2012		10/10/2012	300.00
1078 - Pickwicks Office City	5197410	labels; cleaner; paper	Paid by Check # 302202		09/25/2012	10/03/2012	10/03/2012	09/25/2012	10/10/2012	(117.92)
1078 - Pickwicks Office City	5197410	labels; cleaner; paper	Paid by Check # 302202		09/25/2012	10/03/2012	10/10/2012	09/25/2012	10/10/2012	117.92
1078 - Pickwicks Office City	5198430	self-ink stamp, plate change on 2	Paid by Check # 302202		09/26/2012	10/03/2012	10/03/2012	09/26/2012	10/10/2012	(45.00)
1078 - Pickwicks Office City	5198430	self-ink stamp, plate change on 2	Paid by Check # 302202		09/26/2012	10/03/2012	10/10/2012	09/26/2012	10/10/2012	45.00
1078 - Pickwicks Office City	5200930	labels	Paid by Check # 302202		10/02/2012	10/03/2012	10/03/2012	10/02/2012	10/10/2012	(26.32)
1078 - Pickwicks Office City	5200930	labels	Paid by Check # 302202		10/02/2012	10/03/2012	10/10/2012	10/02/2012	10/10/2012	26.32



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	1121877389	Santoro cellphone	Paid by Check # 302236		09/21/2012	10/03/2012	10/03/2012	10/01/2012	10/10/2012	(152.36)
1076 - Verizon Wireless	1121877389	Santoro cellphone	Paid by Check # 302236		09/21/2012	10/03/2012	10/10/2012	10/01/2012	10/10/2012	152.36
1042 - Emergency Physicians PC	B250013P/0223 12	MEDICAL SERVICES CR12-5921	Paid by Check # 302152		02/23/2012	10/01/2012	10/01/2012		10/10/2012	(315.00)
1042 - Emergency Physicians PC	B250013P/0223 12	MEDICAL SERVICES CR12-5921	Paid by Check # 302152		02/23/2012	10/01/2012	10/10/2012		10/10/2012	315.00
1216 - Federal Express Corporation	202952547	SEPT 12 SHIPPING FOR INVESTIGATIONS	Paid by Check # 302252		09/26/2012	10/01/2012	10/01/2012		10/10/2012	(256.18)
1216 - Federal Express Corporation	202952547	SEPT 12 SHIPPING FOR INVESTIGATIONS	Paid by Check # 302252		09/26/2012	10/01/2012	10/10/2012		10/10/2012	256.18
1299 - Great Falls Paper & Supply	11146900	BROWN TURN TOWELS	Paid by Check # 302167		09/28/2012	10/01/2012	10/01/2012		10/10/2012	(196.44)
1299 - Great Falls Paper & Supply	11146900	BROWN TURN TOWELS	Paid by Check # 302167		09/28/2012	10/01/2012	10/10/2012		10/10/2012	196.44
1358 - Lynn Peavey Company	263276	METH & MARIJ TESTS	Paid by Check # 302187		09/26/2012	10/01/2012	10/01/2012		10/10/2012	(195.80)
1358 - Lynn Peavey Company	263276	METH & MARIJ TESTS	Paid by Check # 302187		09/26/2012	10/01/2012	10/10/2012		10/10/2012	195.80
1075 - Mastercard Processing Center	6307/092112	SPOKANE TRIP FOR CR12-32468	Paid by Check # 302255		09/21/2012	10/01/2012	10/01/2012		10/10/2012	(723.22)
1075 - Mastercard Processing Center	6307/092112	SPOKANE TRIP FOR CR12-32468	Paid by Check # 302255		09/21/2012	10/01/2012	10/10/2012		10/10/2012	723.22
1075 - Mastercard Processing Center	2518/091612B	SPOKANE TRIP FOR CR12-32468 & MIC FOR NARCOTICS	Paid by Check # 302255		09/16/2012	10/01/2012	10/01/2012		10/10/2012	(235.97)
1075 - Mastercard Processing Center	2518/091612B	SPOKANE TRIP FOR CR12-32468 & MIC FOR NARCOTICS	Paid by Check # 302255		09/16/2012	10/01/2012	10/10/2012		10/10/2012	235.97
1075 - Mastercard Processing Center	6307/100412	BREAKAWAY VEST PATROL	Paid by Check # 302255		10/04/2012	10/01/2012	10/01/2012		10/10/2012	(28.76)
1075 - Mastercard Processing Center	6307/100412	BREAKAWAY VEST PATROL	Paid by Check # 302255		10/04/2012	10/01/2012	10/10/2012		10/10/2012	28.76
1918 - Montana Law Enforcement Testing Consortium	091312/FISHER	HIRING FEE FOR SCOTT FISHER	Paid by Check # 302193		09/13/2012	10/01/2012	10/01/2012		10/10/2012	(50.00)
1918 - Montana Law Enforcement Testing Consortium	091312/FISHER	HIRING FEE FOR SCOTT FISHER	Paid by Check # 302193		09/13/2012	10/01/2012	10/10/2012		10/10/2012	50.00
1831 - Montana Records Management	0065634	SEPT 12 SHREDDING FEE	Paid by Check # 302194		10/01/2012	10/01/2012	10/01/2012		10/10/2012	(56.00)
1831 - Montana Records Management	0065634	SEPT 12 SHREDDING FEE	Paid by Check # 302194		10/01/2012	10/01/2012	10/10/2012		10/10/2012	56.00
1078 - Pickwicks Office City	5201240	pens, msg pad and paperclips	Paid by Check # 302202		10/03/2012	10/01/2012	10/01/2012		10/10/2012	(123.46)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5201240	pens, msg pad and paperclips	Paid by Check # 302202		10/03/2012	10/01/2012	10/10/2012		10/10/2012	123.46
1078 - Pickwicks Office City	5200071	JUMP DRIVES 12CT	Paid by Check # 302202		10/02/2012	10/01/2012	10/01/2012		10/10/2012	(335.88)
1078 - Pickwicks Office City	5200071	JUMP DRIVES 12CT	Paid by Check # 302202		10/02/2012	10/01/2012	10/10/2012		10/10/2012	335.88
1620 - Proforce Law Enforcement	148983	HOLSTERS DIGITAL POWER MAG & TSR CART	Paid by Check # 302207		09/14/2012	10/01/2012	10/01/2012		10/10/2012	(1,964.95)
1620 - Proforce Law Enforcement	148983	HOLSTERS DIGITAL POWER MAG & TSR CART	Paid by Check # 302207		09/14/2012	10/01/2012	10/10/2012		10/10/2012	1,964.95
1102 - CenturyLink	7710885/Sep12	4067710885419B/Sep12	Paid by Check # 302140		09/19/2012	10/01/2012	10/01/2012		10/10/2012	(151.13)
1102 - CenturyLink	7710885/Sep12	4067710885419B/Sep12	Paid by Check # 302140		09/19/2012	10/01/2012	10/10/2012		10/10/2012	151.13
1934 - Vicki Everson	SamsClub	Volunteer snacks - reimbursement	Paid by Check # 302154		10/01/2012	10/01/2012	10/01/2012		10/10/2012	(96.82)
1934 - Vicki Everson	SamsClub	Volunteer snacks - reimbursement	Paid by Check # 302154		10/01/2012	10/01/2012	10/10/2012		10/10/2012	96.82
Jerry Hall	10/3/12	Small Bowl	Paid by Check # 302265		10/03/2012	10/01/2012	10/01/2012		10/10/2012	(20.00)
Jerry Hall	10/3/12	Small Bowl	Paid by Check # 302265		10/03/2012	10/01/2012	10/10/2012		10/10/2012	20.00
1105 - Johnson Madison Lumber	667226	pinski play structure supplies	Paid by Check # 302179		10/02/2012	10/01/2012	10/01/2012		10/10/2012	(9.96)
1105 - Johnson Madison Lumber	667226	pinski play structure supplies	Paid by Check # 302179		10/02/2012	10/01/2012	10/10/2012		10/10/2012	9.96
1105 - Johnson Madison Lumber	666662	pinski play structure border materials	Paid by Check # 302179		09/28/2012	10/01/2012	10/01/2012		10/10/2012	(1,056.00)
1105 - Johnson Madison Lumber	666662	pinski play structure border materials	Paid by Check # 302179		09/28/2012	10/01/2012	10/10/2012		10/10/2012	1,056.00
1105 - Johnson Madison Lumber	666881	pinski playstructure border materials	Paid by Check # 302179		10/01/2012	10/01/2012	10/01/2012		10/10/2012	(19.90)
1105 - Johnson Madison Lumber	666881	pinski playstructure border materials	Paid by Check # 302179		10/01/2012	10/01/2012	10/10/2012		10/10/2012	19.90
1105 - Johnson Madison Lumber	662390	jaycee playstrucutre border materials returned	Paid by Check # 302179		09/11/2012	10/01/2012	10/10/2012		10/10/2012	(792.00)
1105 - Johnson Madison Lumber	662390	jaycee playstrucutre border materials returned	Paid by Check # 302179		09/11/2012	10/01/2012	10/01/2012		10/10/2012	792.00
1075 - Mastercard Processing Center	9426/100212A	Plant Pot for Jade Plant & potting soil	Paid by Check # 302255		10/01/2012	10/01/2012	10/01/2012		10/10/2012	(97.94)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	9426/100212A	Plant Pot for Jade Plant & potting soil	Paid by Check # 302255		10/01/2012	10/01/2012	10/10/2012		10/10/2012	97.94
1075 - Mastercard Processing Center	9426/100212	Pesticide Training - John Smith	Paid by Check # 302255		10/01/2012	10/01/2012	10/01/2012		10/10/2012	(26.77)
1075 - Mastercard Processing Center	9426/100212	Pesticide Training - John Smith	Paid by Check # 302255		10/01/2012	10/01/2012	10/10/2012		10/10/2012	26.77
1075 - Mastercard Processing Center	9426/100212B	Pesticide Training James Rentfro	Paid by Check # 302255		10/17/2012	10/01/2012	10/01/2012		10/10/2012	(26.77)
1075 - Mastercard Processing Center	9426/100212B	Pesticide Training James Rentfro	Paid by Check # 302255		10/17/2012	10/01/2012	10/10/2012		10/10/2012	26.77
1075 - Mastercard Processing Center	9426/100212D	Pesticide Training - Ray Knott	Paid by Check # 302255		10/01/2012	10/01/2012	10/01/2012		10/10/2012	(26.77)
1075 - Mastercard Processing Center	9426/100212D	Pesticide Training - Ray Knott	Paid by Check # 302255		10/01/2012	10/01/2012	10/10/2012		10/10/2012	26.77
1075 - Mastercard Processing Center	9426/100212C	Pesticide Training Jay Rowton	Paid by Check # 302255		10/01/2012	10/01/2012	10/01/2012		10/10/2012	(26.77)
1075 - Mastercard Processing Center	9426/100212C	Pesticide Training Jay Rowton	Paid by Check # 302255		10/01/2012	10/01/2012	10/10/2012		10/10/2012	26.77
1534 - Railroad Management Co LLC	290065	license 80029038 land lease gibson park	Paid by Check # 302258		09/26/2012	10/01/2012	10/01/2012		10/10/2012	(923.00)
1534 - Railroad Management Co LLC	290065	license 80029038 land lease gibson park	Paid by Check # 302258		09/26/2012	10/01/2012	10/10/2012		10/10/2012	923.00
1500 - Steel Etc	508459	pinski playstructure border materials	Paid by Check # 302222		10/01/2012	10/01/2012	10/01/2012		10/10/2012	(136.00)
1500 - Steel Etc	508459	pinski playstructure border materials	Paid by Check # 302222		10/01/2012	10/01/2012	10/10/2012		10/10/2012	136.00
1191 - Strobel's Rentals Inc	0220300803	pinski play structure auger bit	Paid by Check # 302223		09/28/2012	10/01/2012	10/01/2012		10/10/2012	(20.00)
1191 - Strobel's Rentals Inc	0220300803	pinski play structure auger bit	Paid by Check # 302223		09/28/2012	10/01/2012	10/10/2012		10/10/2012	20.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 280	<u>\$17,202.26</u>
Object 20300 - Miscellaneous Suspense										
1218 - City County Health Dept	A8437	Direct Deposit from State of MT to City in Error	Paid by Check # 302249		09/18/2012	10/02/2012	10/02/2012		10/10/2012	382.50
PHYLLIS BOLTON	20132378	Restitution from TK2012-0006263	Paid by Check # 302262		09/21/2012	10/03/2012	10/03/2012		10/10/2012	10.00
1766 - City of Great Falls	20132223	Restitution	Paid by Check # 302142		09/17/2012	10/03/2012	10/03/2012	09/17/2012	10/10/2012	280.00
LORRAINE MARIE JULIAN	20132544	Restitution from Elizabeth Rose DeWitt TK2012-2906	Paid by Check # 302266		09/26/2012	10/03/2012	10/03/2012		10/10/2012	150.00



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Fund 1000 - General											
Object 20300 - Miscellaneous Suspense											
VICKI PETERSON	20132343	Restitution from Ivy Layne Aviles TK2012-5707	Paid by Check # 302272		09/20/2012	10/03/2012	10/03/2012		10/10/2012	300.00	
									Object 20300 - Miscellaneous Suspense Totals	Invoice Transactions 5	\$1,122.50
Object 20321 - Rabies Certificates											
Matthew Harvey	ALTER/RABIES/HAR	Alter Cert # 11 06 0323/ Rabies Cert # 82965	Paid by Check # 302064		09/15/2012	09/27/2012	09/27/2012		10/03/2012	15.00	
Ronald King	RABIES/KING	Rabies Cert # 83816	Paid by Check # 302069		09/19/2012	09/27/2012	09/27/2012		10/03/2012	15.00	
Josh Meldrum	RABIES/MELDRUM	Rabies Cert # 83032, 83754	Paid by Check # 302070		09/14/2012	09/27/2012	09/27/2012		10/03/2012	30.00	
Paula Ramstead	ALTER/RABIES/RAM	Alter Cert # 11 06 0358/ Rabies Cert # 83787	Paid by Check # 302073		09/20/2012	09/27/2012	09/27/2012		10/03/2012	15.00	
Stella Scott	ALTER/RABIES/SCO	Alter Cert # 11 06 0336/ Rabies Cert # 83029	Paid by Check # 302074		09/20/2012	09/27/2012	09/27/2012		10/03/2012	15.00	
1226 - Associated Veterinary Services	RABIES/66691	Rabies Certificate Refund	Paid by Check # 302123		10/02/2012	10/02/2012	10/02/2012		10/10/2012	15.00	
1835 - Central West Animal Clinic	RABIES/73178	Rabies Certificate Refund	Paid by Check # 302139		09/25/2012	10/02/2012	10/02/2012		10/10/2012	15.00	
1771 - K-Heart Veterinary Service	RABIES/120926 06	Rabies Certificate Refund	Paid by Check # 302180		10/02/2012	10/02/2012	10/02/2012		10/10/2012	15.00	
Heather Renfro	ALTER/RABIES/REN	Alter Cert # 11 06 0355/ Rabies Cert # 83783	Paid by Check # 302274		09/26/2012	10/02/2012	10/02/2012		10/10/2012	15.00	
Christie Swalek	RABIES/SWALEK	Rabies Cert # 83832	Paid by Check # 302275		09/26/2012	10/02/2012	10/02/2012		10/10/2012	15.00	
James Swansiger	RABIES/SWANSIGER	Rabies Cert # 83829	Paid by Check # 302276		10/01/2012	10/02/2012	10/02/2012		10/10/2012	15.00	
1786 - Westside Animal Clinic	RABIES/SEP12	Rabies Certificate Refund	Paid by Check # 302241		10/02/2012	10/02/2012	10/02/2012		10/10/2012	30.00	
									Object 20321 - Rabies Certificates Totals	Invoice Transactions 12	\$210.00
Object 20322 - Spay/Neuter Deposits											
Matthew Harvey	ALTER/RABIES/HAR	Alter Cert # 11 06 0323/ Rabies Cert # 82965	Paid by Check # 302064		09/15/2012	09/27/2012	09/27/2012		10/03/2012	200.00	
Paula Ramstead	ALTER/RABIES/RAM	Alter Cert # 11 06 0358/ Rabies Cert # 83787	Paid by Check # 302073		09/20/2012	09/27/2012	09/27/2012		10/03/2012	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
Fund 1000 - General										
Object 20322 - Spay/Neuter Deposits										
Stella Scott	ALTER/RABIES/SCO	Alter Cert # 11 06 0336/ Rabies Cert # 83029	Paid by Check # 302074		09/20/2012	09/27/2012	09/27/2012		10/03/2012	200.00
Travis Brayton	ALTER/BRAYTON	Alter Cert # 11 06 0346	Paid by Check # 302263		09/27/2012	10/02/2012	10/02/2012		10/10/2012	100.00
Heather Renfro	ALTER/RABIES/REN	Alter Cert # 11 06 0355/ Rabies Cert # 83783	Paid by Check # 302274		09/26/2012	10/02/2012	10/02/2012		10/10/2012	200.00
							Object 20322 - Spay/Neuter Deposits Totals	Invoice Transactions 5		<u>\$900.00</u>
Department 14 - Administration										
Division 111 - City Manager										
Object 43210 - Printing, Forms, Etc										
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/05/2012		10/10/2012	8.00
							Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1		<u>\$8.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1121877384	cell phone -- Doyon/Reichelt/Cadwell 9/22-10/21/12	Paid by Check # 302047		09/21/2012	10/01/2012	10/01/2012		10/03/2012	123.79
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$123.79</u>
							Division 111 - City Manager Totals	Invoice Transactions 2		<u>\$131.79</u>
Division 112 - Neighborhood Council										
Object 42190 - Other Office Supplies & Materials										
1351 - Trophies Express Inc	090112	name badges for neighborhood council members	Paid by Check # 302045		09/01/2012	10/01/2012	10/01/2012		10/03/2012	22.50
1897 - Petty Cash	100112	Replenish Petty Cash fund	Paid by Check # 302246		10/01/2012	10/01/2012	10/01/2012		10/10/2012	45.00
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2		<u>\$67.50</u>
Object 43210 - Printing, Forms, Etc										
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/05/2012		10/10/2012	8.00
							Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1		<u>\$8.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1121877384	cell phone -- Doyon/Reichelt/Cadwell 9/22-10/21/12	Paid by Check # 302047		09/21/2012	10/01/2012	10/01/2012		10/03/2012	61.76
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$61.76</u>
							Division 112 - Neighborhood Council Totals	Invoice Transactions 4		<u>\$137.26</u>



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Fund 1000 - General										
Department 14 - Administration										
Division 114 - City Clerk										
Object 34999 - Miscellaneous Other Charges										
1217 - Cascade County	SEPTEMBER2012	Sept 2012 filing fees	Paid by Check # 302248		09/30/2012	10/02/2012	10/02/2012		10/10/2012	1.50
							Object 34999 - Miscellaneous Other Charges Totals	Invoice Transactions 1		<u>\$1.50</u>
							Division 114 - City Clerk Totals	Invoice Transactions 1		<u>\$1.50</u>
Division 141 - Animal Shelter										
Object 34416 - Animal Impoundment Fees										
Barbara Wick	REFUND/WICK	Took animal home without surrendering	Paid by Check # 302079		09/20/2012	09/27/2012	09/27/2012		10/03/2012	10.00
							Object 34416 - Animal Impoundment Fees Totals	Invoice Transactions 1		<u>\$10.00</u>
Object 42150 - Volunteer Expenses										
1075 - Mastercard Processing Center	1723/092012	Animal Shelter MasterCard Payment	Paid by Check # 302057		09/20/2012	09/27/2012	09/27/2012		10/03/2012	450.48
1075 - Mastercard Processing Center	1723/092412	Animal Shelter MasterCard Payment	Paid by Check # 302255		09/24/2012	10/02/2012	10/02/2012		10/10/2012	83.18
							Object 42150 - Volunteer Expenses Totals	Invoice Transactions 2		<u>\$533.66</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5192070	Animal Shelter Supplies	Paid by Check # 302018		09/12/2012	09/27/2012	09/27/2012		10/03/2012	127.56
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$127.56</u>
Object 42230 - Janitorial Supplies										
1908 - ProVetLogic LLC	1172	Animal Shelter Veterinary Supplies	Paid by Check # 302021		09/25/2012	09/27/2012	09/27/2012		10/03/2012	769.16
1908 - ProVetLogic LLC	1258	Animal Shelter Cleaning Supplies	Paid by Check # 302208		10/04/2012	10/02/2012	10/02/2012		10/10/2012	1,206.50
							Object 42230 - Janitorial Supplies Totals	Invoice Transactions 2		<u>\$1,975.66</u>
Object 42290 - Other Operating Supplies										
1609 - Kelco Supply Company	CI1219434	Animal Shelter Cremation Supplies	Paid by Check # 302181		09/18/2012	10/02/2012	10/02/2012		10/10/2012	125.25
1609 - Kelco Supply Company	CI1219757	Animal Shelter Cremation Supplies	Paid by Check # 302181		09/24/2012	10/02/2012	10/02/2012		10/10/2012	208.75
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2		<u>\$334.00</u>
Object 42390 - Other Repair & Maintenance Supplies										
1287 - Crescent Electric Supply Company	06555168600	Animal Shelter Repairs	Paid by Check # 302146		09/27/2012	10/02/2012	10/02/2012		10/10/2012	441.00
							Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1		<u>\$441.00</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/02/2012		10/10/2012	250.38
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$250.38</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	885.10
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	<u>\$885.10</u>
Object 43590 - Other Professional Services Miscellaneous										
1241 - Career Quest LLC	49750	Animal Shelter Temp Hire Fees	Paid by Check # 301953		09/25/2012	09/27/2012	09/27/2012		10/03/2012	2,710.10
1292 - Animal Medical Clinic	VET/SEP12	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 302122		09/30/2012	10/02/2012	10/02/2012		10/10/2012	798.50
1786 - Westside Animal Clinic	LICENSE/SEP12	Monthly Animal Licenses Sold Payment	Paid by Check # 302242		10/02/2012	10/02/2012	10/02/2012		10/10/2012	15.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	3	<u>\$3,523.60</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines	118605	Animal Shelter Monthly Copy Fees	Paid by Check # 301963		09/19/2012	09/27/2012	09/27/2012		10/03/2012	60.11
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	1	<u>\$60.11</u>
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	1723/092012	Animal Shelter MasterCard Payment	Paid by Check # 302057		09/20/2012	09/27/2012	09/27/2012		10/03/2012	(.03)
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions	1	<u>(\$0.03)</u>
Object 45920 - Refunds & Reimbursements										
1292 - Animal Medical Clinic	GUARDIAN/AU G12	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 301935		09/19/2012	09/27/2012	09/27/2012		10/03/2012	1,649.00
Keller's Mobile Veterinary Clinic	GUARDIAN/354 16	Guardian Angel/Alter and Rabies for Chico (Cat) 121127	Paid by Check # 302267		09/26/2012	10/02/2012	10/02/2012		10/10/2012	120.00
							Object 45920 - Refunds & Reimbursements Totals	Invoice Transactions	2	<u>\$1,769.00</u>
							Division 141 - Animal Shelter Totals	Invoice Transactions	18	<u>\$9,910.04</u>
Division 192 - City 7										
Object 42120 - Computer Accessories										
1672 - AV Capture All Inc	361	agenda voting application software subscription Nov 2012	Paid by Check # 301938		10/01/2012	10/01/2012	10/01/2012		10/03/2012	199.00
							Object 42120 - Computer Accessories Totals	Invoice Transactions	1	<u>\$199.00</u>
							Division 192 - City 7 Totals	Invoice Transactions	1	<u>\$199.00</u>
							Department 14 - Administration Totals	Invoice Transactions	26	<u>\$10,379.59</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 15 - Fiscal Services										
Division 281 - Court										
Object 43410 - Telephone										
1102 - CenturyLink	7711716/Sep12	4067711716082B/SEP12	Paid by Check # 302140		09/19/2012	10/05/2012	10/05/2012		10/10/2012	51.03
							Object 43410 - Telephone Totals	Invoice Transactions 1		<u>\$51.03</u>
Object 43590 - Other Professional Services Miscellaneous										
1243 - Temp Track LLC	49785	40 hrs temp service for Aubrey Harris	Paid by Check # 302226		10/02/2012	10/05/2012	10/05/2012		10/10/2012	702.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$702.00</u>
							Division 281 - Court Totals	Invoice Transactions 2		<u>\$753.03</u>
Division 283 - Court Elected Judge										
Object 43520 - Legal Services										
1754 - Ernest M Leveque	100312/Leveque	Sub Judge 10/1-10/3/12 for a total of 13.5 hrs	Paid by Check # 302185		10/03/2012	10/05/2012	10/05/2012		10/10/2012	540.00
1598 - Meghan Sutton	100412/Sutton	Sub Judge on 10/4/12 for 3.25 hrs	Paid by Check # 302190		10/04/2012	10/05/2012	10/05/2012		10/10/2012	130.00
							Object 43520 - Legal Services Totals	Invoice Transactions 2		<u>\$670.00</u>
							Division 283 - Court Elected Judge Totals	Invoice Transactions 2		<u>\$670.00</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions 4		<u>\$1,423.03</u>
Department 17 - Legal										
Division 171 - City Attorney										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5197410	labels; cleaner; paper	Paid by Check # 302202		09/25/2012	10/03/2012	10/03/2012	09/25/2012	10/10/2012	117.92
1078 - Pickwicks Office City	5198430	self-ink stamp, plate change on 2	Paid by Check # 302202		09/26/2012	10/03/2012	10/03/2012	09/26/2012	10/10/2012	45.00
1078 - Pickwicks Office City	5200930	labels	Paid by Check # 302202		10/02/2012	10/03/2012	10/03/2012	10/02/2012	10/10/2012	26.32
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3		<u>\$189.24</u>
Object 43210 - Printing, Forms, Etc										
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/05/2012		10/10/2012	8.00
							Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1		<u>\$8.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1121877389	Santoro cellphone	Paid by Check # 302236		09/21/2012	10/03/2012	10/03/2012	10/01/2012	10/10/2012	152.36
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$152.36</u>
							Division 171 - City Attorney Totals	Invoice Transactions 5		<u>\$349.60</u>
							Department 17 - Legal Totals	Invoice Transactions 5		<u>\$349.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 21 - Police											
Division 311 - Police Admin											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5201240	pens, msg pad and paperclips	Paid by Check # 302202		10/03/2012	10/01/2012	10/01/2012		10/10/2012	123.46	
1078 - Pickwicks Office City	5200071	JUMP DRIVES 12CT	Paid by Check # 302202		10/02/2012	10/01/2012	10/01/2012		10/10/2012	335.88	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$459.34</u>
Object 43210 - Printing, Forms, Etc											
1217 - Cascade County	1555	business card order	Paid by Check # 301954		09/21/2012	10/01/2012	10/01/2012		10/03/2012	40.00	
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/05/2012		10/10/2012	8.00	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 2	<u>\$48.00</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/01/2012		10/10/2012	987.19	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$987.19</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	123.08	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$123.08</u>
Object 43590 - Other Professional Services Miscellaneous											
1292 - Animal Medical Clinic	VET/SEP12	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 302122		09/30/2012	10/02/2012	10/02/2012		10/10/2012	107.00	
1831 - Montana Records Management	0065634	SEPT 12 SHREDDING FEE	Paid by Check # 302194		10/01/2012	10/01/2012	10/01/2012		10/10/2012	56.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$163.00</u>
									Division 311 - Police Admin Totals	Invoice Transactions 8	<u>\$1,780.61</u>
Division 312 - Patrol											
Object 42290 - Other Operating Supplies											
1075 - Mastercard Processing Center	6307/100412	BREAKAWAY VEST PATROL	Paid by Check # 302255		10/04/2012	10/01/2012	10/01/2012		10/10/2012	28.76	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$28.76</u>
Object 43560 - Medical Services											
1042 - Emergency Physicians PC	B250013P/022312	MEDICAL SERVICES CR12-5921	Paid by Check # 302152		02/23/2012	10/01/2012	10/01/2012		10/10/2012	315.00	
									Object 43560 - Medical Services Totals	Invoice Transactions 1	<u>\$315.00</u>
									Division 312 - Patrol Totals	Invoice Transactions 2	<u>\$343.76</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 314 - Police Support Services										
Object 42230 - Janitorial Supplies										
1299 - Great Falls Paper & Supply	11146900	BROWN TURN TOWELS	Paid by Check # 302167		09/28/2012	10/01/2012	10/01/2012		10/10/2012	196.44
								Object 42230 - Janitorial Supplies Totals	Invoice Transactions 1	<u>196.44</u>
Object 42250 - Firearm Supplies										
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/02/2012		10/10/2012	10.23
								Object 42250 - Firearm Supplies Totals	Invoice Transactions 1	<u>10.23</u>
Object 43350 - Memberships & Dues										
1918 - Montana Law Enforcement Testing Consortium	091312/FISHER	HIRING FEE FOR SCOTT FISHER	Paid by Check # 302193		09/13/2012	10/01/2012	10/01/2012		10/10/2012	50.00
								Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>50.00</u>
								Division 314 - Police Support Services Totals	Invoice Transactions 3	<u>\$256.67</u>
Division 315 - Investigative Services										
Object 42220 - Chemical, Lab & Medical Supplies										
1216 - Federal Express Corporation	202952547	SEPT 12 SHIPPING FOR INVESTIGATIONS	Paid by Check # 302252		09/26/2012	10/01/2012	10/01/2012		10/10/2012	256.18
1358 - Lynn Peavey Company	263276	METH & MARIJ TESTS	Paid by Check # 302187		09/26/2012	10/01/2012	10/01/2012		10/10/2012	195.80
								Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 2	<u>\$451.98</u>
Object 42240 - Clothing & Uniform										
1620 - Proforce Law Enforcement	148983	HOLSTERS DIGITAL POWER MAG & TSR CART	Paid by Check # 302207		09/14/2012	10/01/2012	10/01/2012		10/10/2012	1,964.95
								Object 42240 - Clothing & Uniform Totals	Invoice Transactions 1	<u>\$1,964.95</u>
Object 43750 - Investigation Travel										
1075 - Mastercard Processing Center	6307/092112	SPOKANE TRIP FOR CR12-32468	Paid by Check # 302255		09/21/2012	10/01/2012	10/01/2012		10/10/2012	723.22
1075 - Mastercard Processing Center	2518/091612B	SPOKANE TRIP FOR CR12-32468 & MIC FOR NARCOTICS	Paid by Check # 302255		09/16/2012	10/01/2012	10/01/2012		10/10/2012	235.97
								Object 43750 - Investigation Travel Totals	Invoice Transactions 2	<u>\$959.19</u>
								Division 315 - Investigative Services Totals	Invoice Transactions 5	<u>\$3,376.12</u>
								Department 21 - Police Totals	Invoice Transactions 18	<u>\$5,757.16</u>
Department 24 - Fire										
Division 411 - Fire Operations										
Object 42220 - Chemical, Lab & Medical Supplies										
1555 - Bound Tree Medical	80880801	FORCEPS	Paid by Check # 302134		09/17/2012	10/02/2012	10/02/2012		10/10/2012	20.43
								Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 1	<u>\$20.43</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 42230 - Janitorial Supplies										
1100 - Ace Hardware	3628673	Janitorial Supplies	Paid by Check # 302120		09/22/2012	10/02/2012	10/02/2012		10/10/2012	13.98
1075 - Mastercard Processing Center	9411/100312	SEPT MASTERCARD	Paid by Check # 302255		10/03/2012	10/02/2012	10/02/2012		10/10/2012	200.98
							Object 42230 - Janitorial Supplies Totals	Invoice Transactions 2		<u>\$214.96</u>
Object 42260 - Safety Equipment - Minor										
1075 - Mastercard Processing Center	9411/100812	Exercise equipment	Paid by Check # 302255		10/08/2012	10/08/2012	10/08/2012		10/10/2012	4,000.96
							Object 42260 - Safety Equipment - Minor Totals	Invoice Transactions 1		<u>\$4,000.96</u>
Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc										
1100 - Ace Hardware	3628593	SM ENGINE OIL	Paid by Check # 302120		09/22/2012	10/02/2012	10/02/2012		10/10/2012	16.14
							Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc Totals	Invoice Transactions 1		<u>\$16.14</u>
Object 42330 - Machinery & Equipment Parts										
1100 - Ace Hardware	3629403	T10 BULB	Paid by Check # 302120		09/25/2012	10/02/2012	10/02/2012		10/10/2012	2.79
							Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1		<u>\$2.79</u>
Object 42410 - Small Tools										
1100 - Ace Hardware	1580841	SHOP VAC STA 2	Paid by Check # 302120		10/01/2012	10/02/2012	10/02/2012		10/10/2012	109.99
1089 - Batteries Plus of Great Falls Inc	215513	RESCUE BOOSTER, UTILITY LIGHTS	Paid by Check # 302129		09/19/2012	10/02/2012	10/02/2012		10/10/2012	163.43
							Object 42410 - Small Tools Totals	Invoice Transactions 2		<u>\$273.42</u>
Object 43110 - Postage, Box Rent, Etc.										
1082 - Ship-It	090512	ENTENMANN ROVIN BADGE REPAIR	Paid by Check # 302217		09/05/2012	10/02/2012	10/02/2012		10/10/2012	9.50
1082 - Ship-It	091312	HIGHLINE COMM RADIO REPAIR	Paid by Check # 302217		09/13/2012	10/02/2012	10/02/2012		10/10/2012	9.30
							Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 2		<u>\$18.80</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1121877388	CELL PHONES	Paid by Check # 302236		09/21/2012	10/02/2012	10/02/2012		10/10/2012	18.99
1076 - Verizon Wireless	1121877381	MODATS	Paid by Check # 302236		09/21/2012	10/02/2012	10/02/2012		10/10/2012	255.12
							Object 43415 - Cell Phone Totals	Invoice Transactions 2		<u>\$274.11</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/01/2012		10/10/2012	642.48
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$642.48</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 24 - Fire											
Division 411 - Fire Operations											
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	980.91	
								Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>980.91</u>
Object 43590 - Other Professional Services Miscellaneous											
1778 - David Francis Simpson DO	OCT2012	2013-18 GFFR & SYSTEM MEDICAL DIR MONTHLY PAYMENT \$1,250 EACH.	Paid by Check # 302218		10/03/2012	10/02/2012	10/02/2012		10/10/2012	2,500.00	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>2,500.00</u>
Object 43620 - Building Repair & Maint											
1088 - A T Klemens Inc	S43949	OUTLET INSTALLED PRINTER	Paid by Check # 302119		09/27/2012	10/02/2012	10/02/2012		10/10/2012	164.50	
1224 - Northwest Pipe Fittings Inc	229558	VALVE	Paid by Check # 302199		09/24/2012	10/02/2012	10/02/2012		10/10/2012	10.76	
1193 - TC Glass Distributor Inc	IO16465	STA 4 WINDOW REPAIR	Paid by Check # 302225		09/28/2012	10/02/2012	10/02/2012		10/10/2012	46.15	
								Object 43620 - Building Repair & Maint Totals		Invoice Transactions 3	<u>221.41</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1915 - Highline Communications	70750	RADIO REPAIR	Paid by Check # 302173		09/01/2012	10/02/2012	10/02/2012		10/10/2012	1,080.00	
1915 - Highline Communications	70773	RADIO REPAIR	Paid by Check # 302173		09/01/2012	10/02/2012	10/02/2012		10/10/2012	150.75	
1915 - Highline Communications	70827	RADIO REPAIR	Paid by Check # 302173		09/06/2012	10/02/2012	10/02/2012		10/10/2012	120.00	
								Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 3	<u>1,350.75</u>
Object 43790 - Miscellaneous Travel Expense											
1075 - Mastercard Processing Center	9411/100312	SEPT MASTERCARD	Paid by Check # 302255		10/03/2012	10/02/2012	10/02/2012		10/10/2012	83.39	
1925 - Randy McCamley	Travel/092612R	MT Firefighter Testing Consortium/Bozeman, MT	Paid by Check # 302244		09/27/2012	10/02/2012	10/02/2012		10/10/2012	223.24	
								Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 2	<u>306.63</u>
Object 43810 - Tuition & Meeting Registrations											
1075 - Mastercard Processing Center	9411/100312	SEPT MASTERCARD	Paid by Check # 302255		10/03/2012	10/02/2012	10/02/2012		10/10/2012	199.00	
								Object 43810 - Tuition & Meeting Registrations Totals		Invoice Transactions 1	<u>199.00</u>
								Division 411 - Fire Operations Totals		Invoice Transactions 24	<u>\$11,022.79</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 24 - Fire										
Division 412 - Fire Prevention										
Object 42140 - Instructional & Safety Supplies										
1093 - Identity Screen Printing & Embroidery	28312	FIRE PREVENTION POLO SHIRTS	Paid by Check # 302175		09/27/2012	10/02/2012	10/02/2012		10/10/2012	226.00
MIKE KUNTZ	1849	FIRE PREVENTION SUPPLIES	Paid by Check # 302282		09/28/2012	10/02/2012	10/02/2012		10/10/2012	17.99
1075 - Mastercard Processing Center	9411/100312	SEPT MASTERCARD	Paid by Check # 302255		10/03/2012	10/02/2012	10/02/2012		10/10/2012	442.75
MAREN OLSEN	1669	Equipment-Operating	Paid by Check # 302285		09/30/2012	10/02/2012	10/02/2012		10/10/2012	22.99
1078 - Pickwicks Office City	5198650	FILE BOXES FP	Paid by Check # 302202		09/26/2012	10/02/2012	10/02/2012		10/10/2012	76.08
1078 - Pickwicks Office City	5199710	FILE BOXES FP	Paid by Check # 302202		09/28/2012	10/02/2012	10/02/2012		10/10/2012	38.04
							Object 42140 - Instructional & Safety Supplies Totals		Invoice Transactions 6	<u>\$823.85</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1121877388	CELL PHONES	Paid by Check # 302236		09/21/2012	10/02/2012	10/02/2012		10/10/2012	24.40
1076 - Verizon Wireless	1121877381	MODATS	Paid by Check # 302236		09/21/2012	10/02/2012	10/02/2012		10/10/2012	93.53
							Object 43415 - Cell Phone Totals		Invoice Transactions 2	<u>\$117.93</u>
							Division 412 - Fire Prevention Totals		Invoice Transactions 8	<u>\$941.78</u>
Division 461 - Emergency & Disaster										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1121877388	CELL PHONES	Paid by Check # 302236		09/21/2012	10/02/2012	10/02/2012		10/10/2012	110.30
1076 - Verizon Wireless	1121877381	MODATS	Paid by Check # 302236		09/21/2012	10/02/2012	10/02/2012		10/10/2012	85.04
							Object 43415 - Cell Phone Totals		Invoice Transactions 2	<u>\$195.34</u>
							Division 461 - Emergency & Disaster Totals		Invoice Transactions 2	<u>\$195.34</u>
							Department 24 - Fire Totals		Invoice Transactions 34	<u>\$12,159.91</u>
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	9426/100212A	Plant Pot for Jade Plant & potting soil	Paid by Check # 302255		10/01/2012	10/01/2012	10/01/2012		10/10/2012	97.94
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$97.94</u>
Object 43210 - Printing, Forms, Etc										
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/05/2012		10/10/2012	3.20
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$3.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/01/2012		10/10/2012	302.03
1139 - Northwestern Energy	04100376/AUG12	04100376 August 2012 charges	Paid by Check # 302256		09/28/2012	10/02/2012	10/02/2012		10/10/2012	20.61
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$322.64</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	140.32
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$140.32</u>
							Division 621 - Park & Rec Administration Totals		Invoice Transactions 5	<u>\$564.10</u>
Division 622 - Visitor Center										
Object 42190 - Other Office Supplies & Materials										
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/05/2012		10/10/2012	2.40
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$2.40</u>
Object 42290 - Other Operating Supplies										
1934 - Vicki Everson	SamsClub	Volunteer snacks - reimbursement	Paid by Check # 302154		10/01/2012	10/01/2012	10/01/2012		10/10/2012	96.82
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$96.82</u>
Object 42520 - Supplies for Resale Miscellaneous										
Jerry Hall	10/3/12	Small Bowl	Paid by Check # 302265		10/03/2012	10/01/2012	10/01/2012		10/10/2012	20.00
							Object 42520 - Supplies for Resale Miscellaneous Totals		Invoice Transactions 1	<u>\$20.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7710885/Sep12	4067710885419B/Sep12	Paid by Check # 302140		09/19/2012	10/01/2012	10/01/2012		10/10/2012	151.13
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$151.13</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/02/2012		10/10/2012	91.04
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$91.04</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	23.14
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$23.14</u>
							Division 622 - Visitor Center Totals		Invoice Transactions 6	<u>\$384.53</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 633 - Park Areas										
Object 42290 - Other Operating Supplies										
1067 - Fleet Supply Company	86768Duplicate	Paid 8/8/12 ck 300518 and 7/18/12 ck 225305 & FC	Paid by Check # 302162		06/20/2012	10/02/2012	10/02/2012		10/10/2012	(6.85)
1105 - Johnson Madison Lumber	667226	pinski play structure supplies	Paid by Check # 302179		10/02/2012	10/01/2012	10/01/2012		10/10/2012	9.96
1105 - Johnson Madison Lumber	666662	pinski play structure border materials	Paid by Check # 302179		09/28/2012	10/01/2012	10/01/2012		10/10/2012	1,056.00
1105 - Johnson Madison Lumber	666881	pinski playstructure border materials	Paid by Check # 302179		10/01/2012	10/01/2012	10/01/2012		10/10/2012	19.90
1105 - Johnson Madison Lumber	662390	jaycee playstrucutre border materials returned	Paid by Check # 302179		09/11/2012	10/01/2012	10/01/2012		10/10/2012	(792.00)
1500 - Steel Etc	508459	pinski playstructure border materials	Paid by Check # 302222		10/01/2012	10/01/2012	10/01/2012		10/10/2012	136.00
1191 - Strobel's Rentals Inc	0220300803	pinski play structure auger bit	Paid by Check # 302223		09/28/2012	10/01/2012	10/01/2012		10/10/2012	20.00
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 7	<u>\$443.01</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/01/2012		10/10/2012	29.84
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/02/2012		10/10/2012	531.44
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$561.28</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	195.30
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$195.30</u>
Object 43810 - Tuition & Meeting Registrations										
1075 - Mastercard Processing Center	9426/100212	Pesticide Training - John Smith	Paid by Check # 302255		10/01/2012	10/01/2012	10/01/2012		10/10/2012	26.77
1075 - Mastercard Processing Center	9426/100212B	Pesticide Training James Rentfro	Paid by Check # 302255		10/17/2012	10/01/2012	10/01/2012		10/10/2012	26.77
1075 - Mastercard Processing Center	9426/100212D	Pesticide Training - Ray Knott	Paid by Check # 302255		10/01/2012	10/01/2012	10/01/2012		10/10/2012	26.77
1075 - Mastercard Processing Center	9426/100212C	Pesticide Training Jay Rowton	Paid by Check # 302255		10/01/2012	10/01/2012	10/01/2012		10/10/2012	26.77
							Object 43810 - Tuition & Meeting Registrations Totals		Invoice Transactions 4	<u>\$107.08</u>
Object 45410 - Taxes & Assessments										
1534 - Railroad Management Co LLC	290065	license 80029038 land lease gibson park	Paid by Check # 302258		09/26/2012	10/01/2012	10/01/2012		10/10/2012	923.00
							Object 45410 - Taxes & Assessments Totals		Invoice Transactions 1	<u>\$923.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
							Division 633 - Park Areas Totals		Invoice Transactions 15	<u>\$2,229.67</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 26	<u>\$3,178.30</u>
							Fund 1000 - General Totals		Invoice Transactions 422	<u>\$55,271.45</u>
Fund 2210 - Park & Recreation										
Object 20110 - Accounts Payable										
Rachel Kaiser	skateparkart	Skate Park Art paint supplies/funds received through donation	Paid by Check # 302068		09/24/2012	09/21/2012	10/03/2012		10/03/2012	500.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 1	<u>\$500.00</u>
							Fund 2210 - Park & Recreation Totals		Invoice Transactions 1	<u>\$500.00</u>
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04093084/Aug12	04093084	Paid by Check # 302060		09/19/2012	09/24/2012	10/03/2012		10/03/2012	41.80
1139 - Northwestern Energy	04097259/AUG12	04097259 August 2012	Paid by Check # 302060		09/24/2012	09/24/2012	10/03/2012		10/03/2012	33.46
1100 - Ace Hardware	3626923	Maintenance Supplies	Paid by Check # 301930		09/17/2012	09/25/2012	10/03/2012		10/03/2012	34.98
1100 - Ace Hardware	3627043	Maintenance Supplies	Paid by Check # 301930		09/17/2012	09/25/2012	10/03/2012		10/03/2012	9.99
1563 - Amazon.com	5514/SEPT12	6045787810125514/Sept 12	Paid by Check # 301932		09/10/2012	09/25/2012	10/03/2012		10/03/2012	159.56
1085 - AmSan	273304402	Maintenance Supplies	Paid by Check # 301933		09/13/2012	09/25/2012	10/03/2012		10/03/2012	101.17
1404 - Audiogo	461668	AUDIO BOOKS PURCHASED	Paid by Check # 301937		09/04/2012	09/25/2012	10/03/2012		10/03/2012	112.26
1394 - Barnes & Noble Booksellers Inc	IN2395768	BOOKS PURCHASED	Paid by Check # 301940		09/06/2012	09/25/2012	10/03/2012		10/03/2012	12.79
1394 - Barnes & Noble Booksellers Inc	IN2399175	BOOKS PURCHASED	Paid by Check # 301940		09/11/2012	09/25/2012	10/03/2012		10/03/2012	55.18
1210 - Brodart Company	B2595415	BOOKS PURCHASED	Paid by Check # 301951		09/11/2012	09/25/2012	10/03/2012		10/03/2012	33.37
1210 - Brodart Company	B2598191	BOOKS PURCHASED	Paid by Check # 301951		09/13/2012	09/25/2012	10/03/2012		10/03/2012	18.17
1210 - Brodart Company	B2599574	BOOKS PURCHASED	Paid by Check # 301951		09/17/2012	09/25/2012	10/03/2012		10/03/2012	48.08
1210 - Brodart Company	B2596907	BOOKS PURCHASED	Paid by Check # 301951		09/12/2012	09/25/2012	10/03/2012		10/03/2012	48.02
1210 - Brodart Company	B259604	BOOKS PURCHASED	Paid by Check # 301951		09/12/2012	09/25/2012	10/03/2012		10/03/2012	55.04
1210 - Brodart Company	B2596903	BOOKS PURCHASED	Paid by Check # 301951		09/12/2012	09/25/2012	10/03/2012		10/03/2012	146.18
1210 - Brodart Company	B2596905	BOOKS PURCHASED	Paid by Check # 301951		09/12/2012	09/25/2012	10/03/2012		10/03/2012	138.69



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2596721	BOOKS PURCHASED	Paid by Check # 301951		09/12/2012	09/25/2012	10/03/2012		10/03/2012	40.65
1337 - Enterprise Electric Inc	11286	Change Ballast in Elevator	Paid by Check # 301969		09/25/2012	09/25/2012	10/03/2012		10/03/2012	168.40
1906 - Gressco LTD	IN039930	Kwik Cases	Paid by Check # 301981		09/13/2012	09/25/2012	10/03/2012		10/03/2012	1,701.80
Nola Huey	Reimbursement	Kids Place Supplies	Paid by Check # 302087		09/19/2012	09/25/2012	10/03/2012		10/03/2012	26.13
1144 - Masco	057908	CLEANING SUPPLIES	Paid by Check # 301996		09/21/2012	09/25/2012	10/03/2012		10/03/2012	554.35
1075 - Mastercard Processing Center	5317/081512	Mastercard Purchases	Paid by Check # 302057		08/15/2012	09/25/2012	10/03/2012		10/03/2012	591.02
Susie McIntyre	092012	DVD Players Purchased	Paid by Check # 302092		09/24/2012	09/25/2012	10/03/2012		10/03/2012	119.98
1330 - ProQuest LLC	60423102	GF Tribune Microfilm Jan 13 - Dec 2013	Paid by Check # 302061		09/13/2012	09/25/2012	10/03/2012		10/03/2012	1,811.78
1528 - Recorded Books LLC	74602705	TECH SERVICES SUPPLIES	Paid by Check # 302022		09/18/2012	09/25/2012	10/03/2012		10/03/2012	470.50
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	(158.13)
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/10/2012		10/10/2012	158.13
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/01/2012		10/10/2012	(1,240.06)
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/10/2012		10/10/2012	1,240.06
1379 - Baker & Taylor Inc	W83659500	BOOKS PURCHASED	Paid by Check # 302126		09/20/2012	10/02/2012	10/02/2012		10/10/2012	(20.54)
1379 - Baker & Taylor Inc	W83659500	BOOKS PURCHASED	Paid by Check # 302126		09/20/2012	10/02/2012	10/10/2012		10/10/2012	20.54
1394 - Barnes & Noble Booksellers Inc	IN2405807	BOOKS PURCHASED	Paid by Check # 302127		09/19/2012	10/02/2012	10/02/2012		10/10/2012	(131.07)
1394 - Barnes & Noble Booksellers Inc	IN2405807	BOOKS PURCHASED	Paid by Check # 302127		09/19/2012	10/02/2012	10/10/2012		10/10/2012	131.07
1394 - Barnes & Noble Booksellers Inc	IN2408954	BOOKS PURCHASED	Paid by Check # 302127		09/23/2012	10/02/2012	10/02/2012		10/10/2012	(254.15)
1394 - Barnes & Noble Booksellers Inc	IN2408954	BOOKS PURCHASED	Paid by Check # 302127		09/23/2012	10/02/2012	10/10/2012		10/10/2012	254.15
1210 - Brodart Company	CRAB2549762	CREDIT	Paid by Check # 302136		09/16/2012	10/02/2012	10/10/2012		10/10/2012	(2.50)
1210 - Brodart Company	CRAB2549762	CREDIT	Paid by Check # 302136		09/16/2012	10/02/2012	10/02/2012		10/10/2012	2.50
1210 - Brodart Company	CRAB2541355	CREDIT	Paid by Check # 302136		09/26/2012	10/02/2012	10/10/2012		10/10/2012	(2.50)



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1210 - Brodart Company	CRAB2541355	CREDIT	Paid by Check # 302136		09/26/2012	10/02/2012	10/02/2012		10/10/2012	2.50
1210 - Brodart Company	CRAB2510748	CREDIT	Paid by Check # 302136		09/26/2012	10/02/2012	10/10/2012		10/10/2012	(.90)
1210 - Brodart Company	CRAB2510748	CREDIT	Paid by Check # 302136		09/26/2012	10/02/2012	10/02/2012		10/10/2012	.90
1210 - Brodart Company	CRAB2596903	CREDIT	Paid by Check # 302136		09/12/2012	10/02/2012	10/10/2012		10/10/2012	(14.81)
1210 - Brodart Company	CRAB2596903	CREDIT	Paid by Check # 302136		09/12/2012	10/02/2012	10/02/2012		10/10/2012	14.81
1210 - Brodart Company	B2601195	BOOKS PURCHASED	Paid by Check # 302136		09/18/2012	10/02/2012	10/02/2012		10/10/2012	(48.50)
1210 - Brodart Company	B2601195	BOOKS PURCHASED	Paid by Check # 302136		09/18/2012	10/02/2012	10/10/2012		10/10/2012	48.50
1210 - Brodart Company	B2601194	BOOKS PURCHASED	Paid by Check # 302136		09/18/2012	10/02/2012	10/02/2012		10/10/2012	(127.84)
1210 - Brodart Company	B2601194	BOOKS PURCHASED	Paid by Check # 302136		09/18/2012	10/02/2012	10/10/2012		10/10/2012	127.84
1210 - Brodart Company	B2602795	BOOKS PURCHASED	Paid by Check # 302136		09/19/2012	10/02/2012	10/02/2012		10/10/2012	(34.72)
1210 - Brodart Company	B2602795	BOOKS PURCHASED	Paid by Check # 302136		09/19/2012	10/02/2012	10/10/2012		10/10/2012	34.72
1210 - Brodart Company	B2604211	BOOKS PURCHASED	Paid by Check # 302136		09/20/2012	10/04/2012	10/04/2012		10/10/2012	(150.87)
1210 - Brodart Company	B2604211	BOOKS PURCHASED	Paid by Check # 302136		09/20/2012	10/04/2012	10/10/2012		10/10/2012	150.87
1210 - Brodart Company	B2605779	BOOKS PURCHASED	Paid by Check # 302136		09/24/2012	10/04/2012	10/04/2012		10/10/2012	(99.72)
1210 - Brodart Company	B2605779	BOOKS PURCHASED	Paid by Check # 302136		09/24/2012	10/04/2012	10/10/2012		10/10/2012	99.72
1210 - Brodart Company	B2606001	BOOKS PURCHASED	Paid by Check # 302136		09/24/2012	10/04/2012	10/04/2012		10/10/2012	(42.01)
1210 - Brodart Company	B2606001	BOOKS PURCHASED	Paid by Check # 302136		09/24/2012	10/04/2012	10/10/2012		10/10/2012	42.01
1210 - Brodart Company	B2605778	BOOKS PURCHASED	Paid by Check # 302136		09/24/2012	10/04/2012	10/04/2012		10/10/2012	(49.16)
1210 - Brodart Company	B2605778	BOOKS PURCHASED	Paid by Check # 302136		09/24/2012	10/04/2012	10/10/2012		10/10/2012	49.16
1210 - Brodart Company	B2604356	BOOKS PURCHASED	Paid by Check # 302136		09/20/2012	10/04/2012	10/04/2012		10/10/2012	(33.84)
1210 - Brodart Company	B2604356	BOOKS PURCHASED	Paid by Check # 302136		09/20/2012	10/04/2012	10/10/2012		10/10/2012	33.84
1210 - Brodart Company	B2602794	BOOKS PURCHASED	Paid by Check # 302136		09/19/2012	10/04/2012	10/04/2012		10/10/2012	(98.42)



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2602794	BOOKS PURCHASED	Paid by Check # 302136		09/19/2012	10/04/2012	10/10/2012		10/10/2012	98.42
1746 - Critelli Couriers	6383	ILL COUIERS SERVICE CHARGES	Paid by Check # 302147		09/30/2012	10/02/2012	10/02/2012		10/10/2012	(220.00)
1746 - Critelli Couriers	6383	ILL COUIERS SERVICE CHARGES	Paid by Check # 302147		09/30/2012	10/02/2012	10/10/2012		10/10/2012	220.00
1258 - Davis Business Machines	119325	2ND FLOOR COPIERS	Paid by Check # 302149		09/26/2012	10/02/2012	10/02/2012		10/10/2012	(217.00)
1258 - Davis Business Machines	119325	2ND FLOOR COPIERS	Paid by Check # 302149		09/26/2012	10/02/2012	10/10/2012		10/10/2012	217.00
DILLION PUBLIC LIBRARY	9780439681322	Lost ILL book	Paid by Check # 302264		09/24/2012	10/02/2012	10/02/2012		10/10/2012	(16.00)
DILLION PUBLIC LIBRARY	9780439681322	Lost ILL book	Paid by Check # 302264		09/24/2012	10/02/2012	10/10/2012		10/10/2012	16.00
1190 - Gale Group	97485485	BOOKS PURCHASED	Paid by Check # 302163		09/20/2012	10/04/2012	10/04/2012		10/10/2012	(44.98)
1190 - Gale Group	97485485	BOOKS PURCHASED	Paid by Check # 302163		09/20/2012	10/04/2012	10/10/2012		10/10/2012	44.98
1190 - Gale Group	97495376	BOOKS PURCHASED	Paid by Check # 302163		09/21/2012	10/04/2012	10/04/2012		10/10/2012	(19.46)
1190 - Gale Group	97495376	BOOKS PURCHASED	Paid by Check # 302163		09/21/2012	10/04/2012	10/10/2012		10/10/2012	19.46
1144 - Masco	058004	REPAIR VACUUM	Paid by Check # 302188		09/28/2012	10/02/2012	10/02/2012		10/10/2012	(41.84)
1144 - Masco	058004	REPAIR VACUUM	Paid by Check # 302188		09/28/2012	10/02/2012	10/10/2012		10/10/2012	41.84
1897 - Petty Cash	062912	Petty Cash Reimbursement	Paid by Check # 302245		06/29/2012	10/04/2012	10/04/2012		10/10/2012	(244.31)
1897 - Petty Cash	062912	Petty Cash Reimbursement	Paid by Check # 302245		06/29/2012	10/04/2012	10/10/2012		10/10/2012	244.31
1349 - Softworx Inc	8300	INTERNET, SPAM & EMAIL	Paid by Check # 302220		10/01/2012	10/02/2012	10/02/2012		10/10/2012	(188.00)
1349 - Softworx Inc	8300	INTERNET, SPAM & EMAIL	Paid by Check # 302220		10/01/2012	10/02/2012	10/10/2012		10/10/2012	188.00
THOMAS THAYER	87	BOOKS PURCHASED	Paid by Check # 302277		08/29/2012	10/02/2012	10/02/2012		10/10/2012	(154.65)
THOMAS THAYER	87	BOOKS PURCHASED	Paid by Check # 302277		08/29/2012	10/02/2012	10/10/2012		10/10/2012	154.65
Object 20110 - Accounts Payable Totals								Invoice Transactions 79		<u>\$6,533.35</u>



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Fund 2220 - Library											
Department 61 - Library											
Division 611 - Library Admin											
Object 42190 - Other Office Supplies & Materials											
1897 - Petty Cash	062912	Petty Cash Reimbursement	Paid by Check # 302245		06/29/2012	10/04/2012	10/04/2012		10/10/2012	78.80	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>78.80</u>
Object 42390 - Other Repair & Maintenance Supplies											
1897 - Petty Cash	062912	Petty Cash Reimbursement	Paid by Check # 302245		06/29/2012	10/04/2012	10/04/2012		10/10/2012	15.00	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1	<u>15.00</u>
Object 43110 - Postage, Box Rent, Etc.											
1746 - Critelli Couriers	6383	ILL COUIERS SERVICE CHARGES	Paid by Check # 302147		09/30/2012	10/02/2012	10/02/2012		10/10/2012	220.00	
1897 - Petty Cash	062912	Petty Cash Reimbursement	Paid by Check # 302245		06/29/2012	10/04/2012	10/04/2012		10/10/2012	28.12	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 2	<u>\$248.12</u>
Object 43320 - Books & Subscriptions - Newspapers											
1379 - Baker & Taylor Inc	W83659500	BOOKS PURCHASED	Paid by Check # 302126		09/20/2012	10/02/2012	10/02/2012		10/10/2012	20.54	
1394 - Barnes & Noble Booksellers Inc	IN2405807	BOOKS PURCHASED	Paid by Check # 302127		09/19/2012	10/02/2012	10/02/2012		10/10/2012	131.07	
1394 - Barnes & Noble Booksellers Inc	IN2408954	BOOKS PURCHASED	Paid by Check # 302127		09/23/2012	10/02/2012	10/02/2012		10/10/2012	254.15	
1210 - Brodart Company	CRAB2549762	CREDIT	Paid by Check # 302136		09/16/2012	10/02/2012	10/02/2012		10/10/2012	(2.50)	
1210 - Brodart Company	CRAB2541355	CREDIT	Paid by Check # 302136		09/26/2012	10/02/2012	10/02/2012		10/10/2012	(2.50)	
1210 - Brodart Company	CRAB2510748	CREDIT	Paid by Check # 302136		09/26/2012	10/02/2012	10/02/2012		10/10/2012	(.90)	
1210 - Brodart Company	CRAB2596903	CREDIT	Paid by Check # 302136		09/12/2012	10/02/2012	10/02/2012		10/10/2012	(14.81)	
1210 - Brodart Company	B2601195	BOOKS PURCHASED	Paid by Check # 302136		09/18/2012	10/02/2012	10/02/2012		10/10/2012	48.50	
1210 - Brodart Company	B2601194	BOOKS PURCHASED	Paid by Check # 302136		09/18/2012	10/02/2012	10/02/2012		10/10/2012	127.84	
1210 - Brodart Company	B2602795	BOOKS PURCHASED	Paid by Check # 302136		09/19/2012	10/02/2012	10/02/2012		10/10/2012	34.72	
1210 - Brodart Company	B2604211	BOOKS PURCHASED	Paid by Check # 302136		09/20/2012	10/04/2012	10/04/2012		10/10/2012	150.87	
1210 - Brodart Company	B2605779	BOOKS PURCHASED	Paid by Check # 302136		09/24/2012	10/04/2012	10/04/2012		10/10/2012	99.72	
1210 - Brodart Company	B2606001	BOOKS PURCHASED	Paid by Check # 302136		09/24/2012	10/04/2012	10/04/2012		10/10/2012	42.01	
1210 - Brodart Company	B2605778	BOOKS PURCHASED	Paid by Check # 302136		09/24/2012	10/04/2012	10/04/2012		10/10/2012	49.16	



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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 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 43320 - Books & Subscriptions - Newspapers										
1210 - Brodart Company	B2604356	BOOKS PURCHASED	Paid by Check # 302136		09/20/2012	10/04/2012	10/04/2012		10/10/2012	33.84
1210 - Brodart Company	B2602794	BOOKS PURCHASED	Paid by Check # 302136		09/19/2012	10/04/2012	10/04/2012		10/10/2012	98.42
DILLION PUBLIC LIBRARY	9780439681322	Lost ILL book	Paid by Check # 302264		09/24/2012	10/02/2012	10/02/2012		10/10/2012	16.00
1190 - Gale Group	97485485	BOOKS PURCHASED	Paid by Check # 302163		09/20/2012	10/04/2012	10/04/2012		10/10/2012	44.98
1190 - Gale Group	97495376	BOOKS PURCHASED	Paid by Check # 302163		09/21/2012	10/04/2012	10/04/2012		10/10/2012	19.46
THOMAS THAYER	87	BOOKS PURCHASED	Paid by Check # 302277		08/29/2012	10/02/2012	10/02/2012		10/10/2012	154.65
								Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 20	<u>\$1,305.22</u>
Object 43350 - Memberships & Dues										
1897 - Petty Cash	062912	Petty Cash Reimbursement	Paid by Check # 302245		06/29/2012	10/04/2012	10/04/2012		10/10/2012	25.00
								Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$25.00</u>
Object 43412 - Fax & Other Telephone Lines										
1349 - Softworx Inc	8300	INTERNET, SPAM & EMAIL	Paid by Check # 302220		10/01/2012	10/02/2012	10/02/2012		10/10/2012	188.00
								Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1	<u>\$188.00</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/01/2012		10/10/2012	1,240.06
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$1,240.06</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	158.13
								Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$158.13</u>
Object 43620 - Building Repair & Maint										
1144 - Masco	058004	REPAIR VACUUM	Paid by Check # 302188		09/28/2012	10/02/2012	10/02/2012		10/10/2012	41.84
								Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>\$41.84</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines	119325	2ND FLOOR COPIERS	Paid by Check # 302149		09/26/2012	10/02/2012	10/02/2012		10/10/2012	217.00
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$217.00</u>
Object 45920 - Refunds & Reimbursements										
1897 - Petty Cash	062912	Petty Cash Reimbursement	Paid by Check # 302245		06/29/2012	10/04/2012	10/04/2012		10/10/2012	97.39
								Object 45920 - Refunds & Reimbursements Totals	Invoice Transactions 1	<u>\$97.39</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Department 61 - Library										
							Division 611 - Library Admin Totals	Invoice Transactions 31	<u>\$3,614.56</u>	
							Department 61 - Library Totals	Invoice Transactions 31	<u>\$3,614.56</u>	
							Fund 2220 - Library Totals	Invoice Transactions 110	<u>\$10,147.91</u>	
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1563 - Amazon.com	5514/SEPT12	6045787810125514/Sept 12	Paid by Check # 301932		09/10/2012	09/25/2012	10/03/2012		10/03/2012	82.36
1379 - Baker & Taylor Inc	5012195729	Books, Magazines, Periodicals	Paid by Check # 301939		09/12/2012	09/25/2012	10/03/2012		10/03/2012	145.38
1394 - Barnes & Noble Booksellers Inc	IN2399176	BOOKS PURCHASED	Paid by Check # 301940		09/11/2012	09/25/2012	10/03/2012		10/03/2012	68.75
1394 - Barnes & Noble Booksellers Inc	IN2399175	BOOKS PURCHASED	Paid by Check # 301940		09/11/2012	09/25/2012	10/03/2012		10/03/2012	39.86
1210 - Brodart Company	B2595415	BOOKS PURCHASED	Paid by Check # 301951		09/11/2012	09/25/2012	10/03/2012		10/03/2012	24.61
1210 - Brodart Company	B2598191	BOOKS PURCHASED	Paid by Check # 301951		09/13/2012	09/25/2012	10/03/2012		10/03/2012	27.18
1210 - Brodart Company	B2599574	BOOKS PURCHASED	Paid by Check # 301951		09/17/2012	09/25/2012	10/03/2012		10/03/2012	34.07
1210 - Brodart Company	B2596907	BOOKS PURCHASED	Paid by Check # 301951		09/12/2012	09/25/2012	10/03/2012		10/03/2012	21.79
1210 - Brodart Company	B259604	BOOKS PURCHASED	Paid by Check # 301951		09/12/2012	09/25/2012	10/03/2012		10/03/2012	33.70
1210 - Brodart Company	B2596903	BOOKS PURCHASED	Paid by Check # 301951		09/12/2012	09/25/2012	10/03/2012		10/03/2012	179.53
1210 - Brodart Company	B2599575	Books, Magazines, Periodicals	Paid by Check # 301951		09/17/2012	09/25/2012	10/03/2012		10/03/2012	30.35
1210 - Brodart Company	B2596906	BOOKS PURCHASED	Paid by Check # 301951		09/12/2012	09/25/2012	10/03/2012		10/03/2012	47.50
1075 - Mastercard Processing Center	5317/081512	Mastercard Purchases	Paid by Check # 302057		08/15/2012	09/25/2012	10/03/2012		10/03/2012	925.98
1528 - Recorded Books LLC	74598817	PR book festival dvds	Paid by Check # 302022		09/12/2012	09/25/2012	10/03/2012		10/03/2012	33.00
1046 - Staples Credit Plan	9231971153	Banker's Chairs for the MT Room	Paid by Check # 302029		09/19/2012	09/25/2012	10/03/2012		10/03/2012	1,439.92
1379 - Baker & Taylor Inc	5012206864	BOOKS PURCHASED	Paid by Check # 302126		09/19/2012	10/02/2012	10/02/2012		10/10/2012	(43.69)
1379 - Baker & Taylor Inc	5012206864	BOOKS PURCHASED	Paid by Check # 302126		09/19/2012	10/02/2012	10/10/2012		10/10/2012	43.69
1394 - Barnes & Noble Booksellers Inc	IN2405807	BOOKS PURCHASED	Paid by Check # 302127		09/19/2012	10/02/2012	10/02/2012		10/10/2012	(14.39)
1394 - Barnes & Noble Booksellers Inc	IN2405807	BOOKS PURCHASED	Paid by Check # 302127		09/19/2012	10/02/2012	10/10/2012		10/10/2012	14.39



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Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2601195	BOOKS PURCHASED	Paid by Check # 302136		09/18/2012	10/02/2012	10/02/2012		10/10/2012	(28.17)
1210 - Brodart Company	B2601195	BOOKS PURCHASED	Paid by Check # 302136		09/18/2012	10/02/2012	10/10/2012		10/10/2012	28.17
1210 - Brodart Company	B2601194	BOOKS PURCHASED	Paid by Check # 302136		09/18/2012	10/02/2012	10/02/2012		10/10/2012	(334.42)
1210 - Brodart Company	B2601194	BOOKS PURCHASED	Paid by Check # 302136		09/18/2012	10/02/2012	10/10/2012		10/10/2012	334.42
1210 - Brodart Company	B2595416	BOOKS PURCHASED	Paid by Check # 302136		09/11/2012	10/02/2012	10/02/2012		10/10/2012	(18.16)
1210 - Brodart Company	B2595416	BOOKS PURCHASED	Paid by Check # 302136		09/11/2012	10/02/2012	10/10/2012		10/10/2012	18.16
1210 - Brodart Company	B2604357	BOOKS PURCHASED	Paid by Check # 302136		09/20/2012	10/02/2012	10/02/2012		10/10/2012	(92.07)
1210 - Brodart Company	B2604357	BOOKS PURCHASED	Paid by Check # 302136		09/20/2012	10/02/2012	10/10/2012		10/10/2012	92.07
1210 - Brodart Company	B2604211	BOOKS PURCHASED	Paid by Check # 302136		09/20/2012	10/04/2012	10/04/2012		10/10/2012	(47.28)
1210 - Brodart Company	B2604211	BOOKS PURCHASED	Paid by Check # 302136		09/20/2012	10/04/2012	10/10/2012		10/10/2012	47.28
1210 - Brodart Company	B2606001	BOOKS PURCHASED	Paid by Check # 302136		09/24/2012	10/04/2012	10/04/2012		10/10/2012	(56.54)
1210 - Brodart Company	B2606001	BOOKS PURCHASED	Paid by Check # 302136		09/24/2012	10/04/2012	10/10/2012		10/10/2012	56.54
1210 - Brodart Company	B2605778	BOOKS PURCHASED	Paid by Check # 302136		09/24/2012	10/04/2012	10/04/2012		10/10/2012	(70.79)
1210 - Brodart Company	B2605778	BOOKS PURCHASED	Paid by Check # 302136		09/24/2012	10/04/2012	10/10/2012		10/10/2012	70.79
1210 - Brodart Company	B2604356	BOOKS PURCHASED	Paid by Check # 302136		09/20/2012	10/04/2012	10/04/2012		10/10/2012	(53.59)
1210 - Brodart Company	B2604356	BOOKS PURCHASED	Paid by Check # 302136		09/20/2012	10/04/2012	10/10/2012		10/10/2012	53.59
1210 - Brodart Company	B2602793	BOOKS PURCHASED	Paid by Check # 302136		09/19/2012	10/04/2012	10/04/2012		10/10/2012	(50.46)
1210 - Brodart Company	B2602793	BOOKS PURCHASED	Paid by Check # 302136		09/19/2012	10/04/2012	10/10/2012		10/10/2012	50.46
MCGRAW-HILL COMPANIES	69942589001	BOOKS PURCHASED	Paid by Check # 302288		09/19/2012	10/02/2012	10/02/2012		10/10/2012	(83.10)
MCGRAW-HILL COMPANIES	69942589001	BOOKS PURCHASED	Paid by Check # 302288		09/19/2012	10/02/2012	10/10/2012		10/10/2012	83.10
MID-TOWN MOTEL	McKee/08-22-12	LODGING FOR PRESENTER-KIM MCKEE	Paid by Check # 302269		09/25/2012	10/02/2012	10/02/2012		10/10/2012	(58.78)



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Fund 2221 - Library Foundation											
Object 20110 - Accounts Payable											
MID-TOWN MOTEL	McKee/08-22-12	LODGING FOR PRESENTER-KIM MCKEE	Paid by Check # 302269		09/25/2012	10/02/2012	10/10/2012		10/10/2012	58.78	
MID-TOWN MOTEL	Lee/09-7-12	LODGING FOR PRESENTER-THOMAS LEE	Paid by Check # 302270		09/25/2012	10/02/2012	10/02/2012		10/10/2012	(53.43)	
MID-TOWN MOTEL	Lee/09-7-12	LODGING FOR PRESENTER-THOMAS LEE	Paid by Check # 302270		09/25/2012	10/02/2012	10/10/2012		10/10/2012	53.43	
1897 - Petty Cash	062912	Petty Cash Reimbursement	Paid by Check # 302245		06/29/2012	10/04/2012	10/04/2012		10/10/2012	(57.24)	
1897 - Petty Cash	062912	Petty Cash Reimbursement	Paid by Check # 302245		06/29/2012	10/04/2012	10/10/2012		10/10/2012	57.24	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 45	<u>\$3,133.98</u>
Department 61 - Library											
Division 613 - Library Foundation											
Object 42140 - Instructional & Safety Supplies											
1897 - Petty Cash	062912	Petty Cash Reimbursement	Paid by Check # 302245		06/29/2012	10/04/2012	10/04/2012		10/10/2012	45.19	
								Object 42140 - Instructional & Safety Supplies Totals		Invoice Transactions 1	<u>\$45.19</u>
Object 43320 - Books & Subscriptions - Newspapers											
1379 - Baker & Taylor Inc	5012206864	BOOKS PURCHASED	Paid by Check # 302126		09/19/2012	10/02/2012	10/02/2012		10/10/2012	43.69	
1394 - Barnes & Noble Booksellers Inc	IN2405807	BOOKS PURCHASED	Paid by Check # 302127		09/19/2012	10/02/2012	10/02/2012		10/10/2012	14.39	
1210 - Brodart Company	B2601195	BOOKS PURCHASED	Paid by Check # 302136		09/18/2012	10/02/2012	10/02/2012		10/10/2012	28.17	
1210 - Brodart Company	B2601194	BOOKS PURCHASED	Paid by Check # 302136		09/18/2012	10/02/2012	10/02/2012		10/10/2012	334.42	
1210 - Brodart Company	B2595416	BOOKS PURCHASED	Paid by Check # 302136		09/11/2012	10/02/2012	10/02/2012		10/10/2012	18.16	
1210 - Brodart Company	B2604357	BOOKS PURCHASED	Paid by Check # 302136		09/20/2012	10/02/2012	10/02/2012		10/10/2012	92.07	
1210 - Brodart Company	B2604211	BOOKS PURCHASED	Paid by Check # 302136		09/20/2012	10/04/2012	10/04/2012		10/10/2012	47.28	
1210 - Brodart Company	B2606001	BOOKS PURCHASED	Paid by Check # 302136		09/24/2012	10/04/2012	10/04/2012		10/10/2012	56.54	
1210 - Brodart Company	B2605778	BOOKS PURCHASED	Paid by Check # 302136		09/24/2012	10/04/2012	10/04/2012		10/10/2012	70.79	
1210 - Brodart Company	B2604356	BOOKS PURCHASED	Paid by Check # 302136		09/20/2012	10/04/2012	10/04/2012		10/10/2012	53.59	
1210 - Brodart Company	B2602793	BOOKS PURCHASED	Paid by Check # 302136		09/19/2012	10/04/2012	10/04/2012		10/10/2012	50.46	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Department 61 - Library										
Division 613 - Library Foundation										
Object 43320 - Books & Subscriptions - Newspapers										
MCGRAW-HILL COMPANIES	69942589001	BOOKS PURCHASED	Paid by Check # 302288		09/19/2012	10/02/2012	10/02/2012		10/10/2012	83.10
								Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 12	<u>\$892.66</u>
Object 43945 - Sponsored Event - Activity										
MID-TOWN MOTEL	McKee/08-22-12	LODGING FOR PRESENTER-KIM MCKEE	Paid by Check # 302269		09/25/2012	10/02/2012	10/02/2012		10/10/2012	58.78
MID-TOWN MOTEL	Lee/09-7-12	LODGING FOR PRESENTER-THOMAS LEE	Paid by Check # 302270		09/25/2012	10/02/2012	10/02/2012		10/10/2012	53.43
1897 - Petty Cash	062912	Petty Cash Reimbursement	Paid by Check # 302245		06/29/2012	10/04/2012	10/04/2012		10/10/2012	12.05
								Object 43945 - Sponsored Event - Activity Totals	Invoice Transactions 3	<u>\$124.26</u>
								Division 613 - Library Foundation Totals	Invoice Transactions 16	<u>\$1,062.11</u>
								Department 61 - Library Totals	Invoice Transactions 16	<u>\$1,062.11</u>
								Fund 2221 - Library Foundation Totals	Invoice Transactions 61	<u>\$4,196.09</u>
Fund 2251 - Planning & Community Development										
Object 20110 - Accounts Payable										
National Trust for Historic Preservation	R9P1C2	Orgaization Forum Membership 24065625	Paid by Check # 302099		08/30/2012	09/25/2012	10/03/2012		10/03/2012	250.00
1078 - Pickwicks Office City	5194560	AVE Labels, neon 1 pk	Paid by Check # 302018		09/19/2012	09/25/2012	10/03/2012		10/03/2012	4.33
1415 - Thomson West	825672816	Account 1000391279	Paid by Check # 302040		09/04/2012	09/25/2012	10/03/2012		10/03/2012	249.48
1850 - Doug Wicks	093012	Consultant Services for River's Edge Trail Sept 2012	Paid by Check # 302050		09/25/2012	09/25/2012	10/03/2012		10/03/2012	2,000.00
1217 - Cascade County	SEPTEMBER2012	Sept 2012 filing fees	Paid by Check # 302248		09/30/2012	10/02/2012	10/02/2012		10/10/2012	(56.00)
1217 - Cascade County	SEPTEMBER2012	Sept 2012 filing fees	Paid by Check # 302248		09/30/2012	10/02/2012	10/10/2012		10/10/2012	56.00
1208 - Great Falls Tribune	0001942612	September 12 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/02/2012		10/10/2012	(583.20)
1208 - Great Falls Tribune	0001942612	September 12 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/10/2012		10/10/2012	583.20
Ellen Sievert	Travel/092012R	Annual CLG Meeting/Helena, MT	Paid by Check # 302286		09/25/2012	10/05/2012	10/05/2012		10/10/2012	(105.79)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2251 - Planning & Community Development											
Object 20110 - Accounts Payable											
Ellen Sievert	Travel/092012R	Annual CLG Meeting/Helena, MT	Paid by Check # 302286		09/25/2012	10/05/2012	10/10/2012		10/10/2012	105.79	
Terry Youngworth	Travel/091812R	Board of Realty Regulation Training/Helena, MT	Paid by Check # 302287		09/21/2012	10/05/2012	10/05/2012		10/10/2012	(108.35)	
Terry Youngworth	Travel/091812R	Board of Realty Regulation Training/Helena, MT	Paid by Check # 302287		09/21/2012	10/05/2012	10/10/2012		10/10/2012	108.35	
1291 - Great Falls Business Improvement District	502	Montana Downtown Conf Registrations and meals	Paid by Check # 302166		10/02/2012	10/02/2012	10/02/2012		10/10/2012	(560.00)	
1291 - Great Falls Business Improvement District	502	Montana Downtown Conf Registrations and meals	Paid by Check # 302166		10/02/2012	10/02/2012	10/10/2012		10/10/2012	560.00	
1075 - Mastercard Processing Center	1331/092812	6 Toner Cartridges - cyan, black, yellow	Paid by Check # 302255		09/28/2012	10/02/2012	10/02/2012		10/10/2012	(451.78)	
1075 - Mastercard Processing Center	1331/092812	6 Toner Cartridges - cyan, black, yellow	Paid by Check # 302255		09/28/2012	10/02/2012	10/10/2012		10/10/2012	451.78	
1078 - Pickwicks Office City	5200850	SAU adhesive, Unv Tape, gem clips, CD-Rs	Paid by Check # 302202		10/02/2012	10/02/2012	10/02/2012		10/10/2012	(25.50)	
1078 - Pickwicks Office City	5200850	SAU adhesive, Unv Tape, gem clips, CD-Rs	Paid by Check # 302202		10/02/2012	10/02/2012	10/10/2012		10/10/2012	25.50	
1078 - Pickwicks Office City	5200851	Masking Tape	Paid by Check # 302202		10/03/2012	10/02/2012	10/02/2012		10/10/2012	(16.85)	
1078 - Pickwicks Office City	5200851	Masking Tape	Paid by Check # 302202		10/03/2012	10/02/2012	10/10/2012		10/10/2012	16.85	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 20	<u>\$2,503.81</u>
Department 71 - Planning & Community Development											
Division 711 - Planning Operations											
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	1331/092812	6 Toner Cartridges - cyan, black, yellow	Paid by Check # 302255		09/28/2012	10/02/2012	10/02/2012		10/10/2012	451.78	
1078 - Pickwicks Office City	5200850	SAU adhesive, Unv Tape, gem clips, CD-Rs	Paid by Check # 302202		10/02/2012	10/02/2012	10/02/2012		10/10/2012	25.50	
1078 - Pickwicks Office City	5200851	Masking Tape	Paid by Check # 302202		10/03/2012	10/02/2012	10/02/2012		10/10/2012	16.85	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	<u>\$494.13</u>
Object 43310 - Publication Formal & Legal Notices											
1208 - Great Falls Tribune	0001942612	September 12 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/02/2012		10/10/2012	583.20	
									Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 1	<u>\$583.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - Planning & Community Development										
Department 71 - Planning & Community Development										
Division 711 - Planning Operations										
Object 43330 - Reference Services										
1217 - Cascade County	SEPTEMBER2012	Sept 2012 filing fees	Paid by Check # 302248		09/30/2012	10/02/2012	10/02/2012		10/10/2012	56.00
							Object 43330 - Reference Services Totals		Invoice Transactions 1	<u>56.00</u>
Object 43590 - Other Professional Services Miscellaneous										
Terry Youngworth	Travel/091812R	Board of Realty Regulation Training/Helena, MT	Paid by Check # 302287		09/21/2012	10/05/2012	10/05/2012		10/10/2012	108.35
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>108.35</u>
Object 43810 - Tuition & Meeting Registrations										
1291 - Great Falls District	502	Montana Downtown Conf Registrations and meals	Paid by Check # 302166		10/02/2012	10/02/2012	10/02/2012		10/10/2012	560.00
							Object 43810 - Tuition & Meeting Registrations Totals		Invoice Transactions 1	<u>560.00</u>
							Division 711 - Planning Operations Totals		Invoice Transactions 7	<u>\$1,801.68</u>
Division 717 - Historical Preservation										
Object 43790 - Miscellaneous Travel Expense										
Ellen Sievert	Travel/092012R	Annual CLG Meeting/Helena, MT	Paid by Check # 302286		09/25/2012	10/05/2012	10/05/2012		10/10/2012	105.79
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>105.79</u>
							Division 717 - Historical Preservation Totals		Invoice Transactions 1	<u>105.79</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 8	<u>\$1,907.47</u>
							Fund 2251 - Planning & Community Development Totals		Invoice Transactions 28	<u>\$4,411.28</u>
Fund 2394 - Permits										
Object 20110 - Accounts Payable										
1217 - Cascade County	1555	business card order	Paid by Check # 301954		09/21/2012	10/01/2012	10/01/2012		10/03/2012	(8.00)
1217 - Cascade County	1555	business card order	Paid by Check # 301954		09/21/2012	10/01/2012	10/03/2012		10/03/2012	8.00
EDM Publishers, Inc.	092612	12 monts subscription Legal Briefings for Building Inspectors	Paid by Check # 302097		09/26/2012	09/25/2012	10/03/2012		10/03/2012	96.00
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/05/2012		10/10/2012	(16.00)
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/10/2012		10/10/2012	16.00
1208 - Great Falls Tribune	0001942197	Sept 2012 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/02/2012		10/10/2012	(167.40)
1208 - Great Falls Tribune	0001942197	Sept 2012 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/10/2012		10/10/2012	167.40



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Fund 2394 - Permits										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	1331/092812	6 Toner Cartridges - cyan, black, yellow	Paid by Check # 302255		09/28/2012	10/02/2012	10/02/2012		10/10/2012	(451.78)
1075 - Mastercard Processing Center	1331/092812	6 Toner Cartridges - cyan, black, yellow	Paid by Check # 302255		09/28/2012	10/02/2012	10/10/2012		10/10/2012	451.78
1078 - Pickwicks Office City	5200850	SAU adhesive, Unv Tape, gem clips, CD-Rs	Paid by Check # 302202		10/02/2012	10/02/2012	10/02/2012		10/10/2012	(13.52)
1078 - Pickwicks Office City	5200850	SAU adhesive, Unv Tape, gem clips, CD-Rs	Paid by Check # 302202		10/02/2012	10/02/2012	10/10/2012		10/10/2012	13.52
							Object 20110 - Accounts Payable Totals		Invoice Transactions 11	<u>\$96.00</u>
Department 71 - Planning & Community Development										
Division 728 - Building Permits										
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	1331/092812	6 Toner Cartridges - cyan, black, yellow	Paid by Check # 302255		09/28/2012	10/02/2012	10/02/2012		10/10/2012	451.78
1078 - Pickwicks Office City	5200850	SAU adhesive, Unv Tape, gem clips, CD-Rs	Paid by Check # 302202		10/02/2012	10/02/2012	10/02/2012		10/10/2012	13.52
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	<u>\$465.30</u>
Object 43210 - Printing, Forms, Etc										
1217 - Cascade County	1555	business card order	Paid by Check # 301954		09/21/2012	10/01/2012	10/01/2012		10/03/2012	8.00
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/05/2012		10/10/2012	16.00
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 2	<u>\$24.00</u>
Object 43390 - Other Reference, Publicity, Tax, Dues										
1208 - Great Falls Tribune	0001942197	Sept 2012 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/02/2012		10/10/2012	167.40
							Object 43390 - Other Reference, Publicity, Tax, Dues Totals		Invoice Transactions 1	<u>\$167.40</u>
							Division 728 - Building Permits Totals		Invoice Transactions 5	<u>\$656.70</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 5	<u>\$656.70</u>
							Fund 2394 - Permits Totals		Invoice Transactions 16	<u>\$752.70</u>
Fund 2398 - Licenses										
Object 20110 - Accounts Payable										
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/05/2012		10/10/2012	(8.00)
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/10/2012		10/10/2012	8.00
1078 - Pickwicks Office City	5200850	SAU adhesive, Unv Tape, gem clips, CD-Rs	Paid by Check # 302202		10/02/2012	10/02/2012	10/02/2012		10/10/2012	(7.07)
1078 - Pickwicks Office City	5200850	SAU adhesive, Unv Tape, gem clips, CD-Rs	Paid by Check # 302202		10/02/2012	10/02/2012	10/10/2012		10/10/2012	7.07
							Object 20110 - Accounts Payable Totals		Invoice Transactions 4	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2398 - Licenses										
Department 71 - Planning & Community Development										
Division 727 - License/Certificate Admin										
Object 42290 - Other Operating Supplies										
1078 - Pickwicks Office City	5200850	SAU adhesive, Unv Tape, gem clips, CD-Rs	Paid by Check # 302202		10/02/2012	10/02/2012	10/02/2012		10/10/2012	7.07
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1		<u>\$7.07</u>
Object 43210 - Printing, Forms, Etc										
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/05/2012		10/10/2012	8.00
							Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1		<u>\$8.00</u>
							Division 727 - License/Certificate Admin Totals	Invoice Transactions 2		<u>\$15.07</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions 2		<u>\$15.07</u>
							Fund 2398 - Licenses Totals	Invoice Transactions 6		<u>\$15.07</u>
Fund 2510 - Natural Resources										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04093084/Aug12	04093084	Paid by Check # 302060		09/19/2012	09/24/2012	10/03/2012		10/03/2012	6.72
1904 - Forestry Suppliers Inc	37666400	operating supplies	Paid by Check # 301974		09/14/2012	09/24/2012	10/03/2012		10/03/2012	108.90
1075 - Mastercard Processing Center	9426/091712	bulbs for parks	Paid by Check # 302057		09/17/2012	09/24/2012	10/03/2012		10/03/2012	284.63
1390 - Montana State University	Reg/2012 Weed ID	Training/Smith,Rowton, Rentfro,Knott,Seymans ki	Paid by Check # 302058		09/28/2012	09/21/2012	10/03/2012		10/03/2012	30.00
Ethan Howe	1204	50% reimbursement of tree	Paid by Check # 302117		09/13/2012	09/07/2012	10/05/2012		10/05/2012	.00
1601 - The Chemnet Consortium Inc	72051	DOT CDL Random Drug Testing for Forestry EE	Paid by Check # 302228		09/21/2012	10/01/2012	10/01/2012		10/10/2012	(49.50)
1601 - The Chemnet Consortium Inc	72051	DOT CDL Random Drug Testing for Forestry EE	Paid by Check # 302228		09/21/2012	10/01/2012	10/10/2012		10/10/2012	49.50
1217 - Cascade County	SEPTEMBER2012	Sept 2012 filing fees	Paid by Check # 302248		09/30/2012	10/02/2012	10/02/2012		10/10/2012	(21.00)
1217 - Cascade County	SEPTEMBER2012	Sept 2012 filing fees	Paid by Check # 302248		09/30/2012	10/02/2012	10/10/2012		10/10/2012	21.00
1100 - Ace Hardware	1581171	maint supplies	Paid by Check # 302120		10/02/2012	10/01/2012	10/01/2012		10/10/2012	(5.99)
1100 - Ace Hardware	1581171	maint supplies	Paid by Check # 302120		10/02/2012	10/01/2012	10/10/2012		10/10/2012	5.99
1104 - Big R Stores	5816791	maint supplies	Paid by Check # 302131		10/03/2012	10/01/2012	10/01/2012		10/10/2012	(8.98)
1104 - Big R Stores	5816791	maint supplies	Paid by Check # 302131		10/03/2012	10/01/2012	10/10/2012		10/10/2012	8.98
1067 - Fleet Supply Company	121618	maintenance supplies	Paid by Check # 302162		10/03/2012	10/01/2012	10/01/2012		10/10/2012	(39.29)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - Natural Resources											
Object 20110 - Accounts Payable											
1067 - Fleet Supply Company	121618	maintenance supplies	Paid by Check # 302162		10/03/2012	10/01/2012	10/10/2012		10/10/2012	39.29	
1460 - Power Pro Equipment Co	14260	equipment repair	Paid by Check # 302204		10/01/2012	10/01/2012	10/01/2012		10/10/2012	(24.90)	
1460 - Power Pro Equipment Co	14260	equipment repair	Paid by Check # 302204		10/01/2012	10/01/2012	10/10/2012		10/10/2012	24.90	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 17	<u>\$430.25</u>
Department 64 - Park & Recreation											
Division 634 - Natural Resources											
Object 42390 - Other Repair & Maintenance Supplies											
1100 - Ace Hardware	1581171	maint supplies	Paid by Check # 302120		10/02/2012	10/01/2012	10/01/2012		10/10/2012	5.99	
1104 - Big R Stores	5816791	maint supplies	Paid by Check # 302131		10/03/2012	10/01/2012	10/01/2012		10/10/2012	8.98	
1067 - Fleet Supply Company	121618	maintenance supplies	Paid by Check # 302162		10/03/2012	10/01/2012	10/01/2012		10/10/2012	39.29	
1460 - Power Pro Equipment Co	14260	equipment repair	Paid by Check # 302204		10/01/2012	10/01/2012	10/01/2012		10/10/2012	24.90	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 4	<u>\$79.16</u>
Object 43590 - Other Professional Services Miscellaneous											
1217 - Cascade County	SEPTEMBER2012	Sept 2012 filing fees	Paid by Check # 302248		09/30/2012	10/02/2012	10/02/2012		10/10/2012	21.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$21.00</u>
									Division 634 - Natural Resources Totals	Invoice Transactions 5	<u>\$100.16</u>
Division 635 - Natural Resources - Boulevard											
Object 43560 - Medical Services											
1601 - The Chemnet Consortium Inc	72051	DOT CDL Random Drug Testing for Forestry EE	Paid by Check # 302228		09/21/2012	10/01/2012	10/01/2012		10/10/2012	49.50	
									Object 43560 - Medical Services Totals	Invoice Transactions 1	<u>\$49.50</u>
									Division 635 - Natural Resources - Boulevard Totals	Invoice Transactions 1	<u>\$49.50</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 6	<u>\$149.66</u>
									Fund 2510 - Natural Resources Totals	Invoice Transactions 23	<u>\$579.91</u>
Fund 2520 - Street District											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	04093084/Aug12	04093084	Paid by Check # 302060		09/19/2012	09/24/2012	10/03/2012		10/03/2012	280.85	
1139 - Northwestern Energy	04097259/AUG12	04097259 August 2012	Paid by Check # 302060		09/24/2012	09/24/2012	10/03/2012		10/03/2012	400.69	
1100 - Ace Hardware	3619313	dish soap	Paid by Check # 301930		08/21/2012	09/25/2012	10/03/2012		10/03/2012	5.00	
1098 - Big Sky Fire Equipment/Affirmed Medical	ks131966	medical supplies	Paid by Check # 301946		09/07/2012	09/25/2012	10/03/2012		10/03/2012	124.18	



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1111 - Blend's Copy Shop	105564	nails	Paid by Check # 301949		09/19/2012	09/25/2012	10/03/2012		10/03/2012	13.00
1891 - Eager Beaver Janitorial Service	1239	janitorial services	Paid by Check # 301966		09/19/2012	09/25/2012	10/03/2012		10/03/2012	396.76
1544 - Hawkins Traffic Safety Supply	17023	clamp on u-bracket	Paid by Check # 301983		09/14/2012	09/20/2012	10/03/2012		10/03/2012	671.91
IMSA Certification	Jeff Butler/Reg	Registration signal Tech Classes	Paid by Check # 302065		10/01/2012	10/01/2012	10/01/2012		10/03/2012	(500.00)
IMSA Certification	Jeff Butler/Reg	Registration signal Tech Classes	Paid by Check # 302065		10/01/2012	10/01/2012	10/03/2012		10/03/2012	500.00
1650 - Midway Rental	386562	steel drun asphalt roller rental	Paid by Check # 301998		09/27/2012	09/20/2012	10/03/2012		10/03/2012	2,200.00
1276 - Montana Refining Co Inc	9301159	ss-1 emulsion	Paid by Check # 302001		09/25/2012	09/20/2012	10/03/2012		10/03/2012	2,085.25
1061 - National Laundry	69476/2251	mat brown, safety mat	Paid by Check # 302007		09/25/2012	09/20/2012	10/03/2012		10/03/2012	21.49
1181 - Normont Equipment Co	2209141	28" cone w/two reflectors	Paid by Check # 302010		09/18/2012	09/20/2012	10/03/2012		10/03/2012	360.00
1181 - Normont Equipment Co	2209133	arrow delineator 42", base for t-top del	Paid by Check # 302010		09/14/2012	09/20/2012	10/03/2012		10/03/2012	550.00
1181 - Normont Equipment Co	2209143	arrow delineator 42" , base	Paid by Check # 302010		09/18/2012	09/20/2012	10/03/2012		10/03/2012	550.00
1071 - Northern Safety Co Inc	900132586	side split lethr palm glv sfty cuff	Paid by Check # 302011		09/12/2012	09/20/2012	10/03/2012		10/03/2012	200.88
1115 - Pacific Steel	581219	40' light ga pipe	Paid by Check # 302015		09/19/2012	09/20/2012	10/03/2012		10/03/2012	68.35
1078 - Pickwicks Office City	5196120	paper, post it note	Paid by Check # 302018		09/20/2012	09/20/2012	10/03/2012		10/03/2012	5.99
1078 - Pickwicks Office City	5193070	facial tissue	Paid by Check # 302018		09/17/2012	09/25/2012	10/03/2012		10/03/2012	13.66
1859 - Precision Concrete and Construction	420860	OF 1405.8 Misc. Curb Construction	Paid by Check # 302019		09/25/2012	09/24/2012	10/03/2012		10/03/2012	704.00
1107 - Smith Equipment Co	232048	geogrid, mirafi	Paid by Check # 302026		08/29/2012	09/20/2012	10/03/2012		10/03/2012	999.70
1107 - Smith Equipment Co	232087	geogrid	Paid by Check # 302026		08/29/2012	09/20/2012	10/03/2012		10/03/2012	549.70
1191 - Strobel's Rentals Inc	0128018502	circular saw, blade concrete	Paid by Check # 302034		09/25/2012	09/20/2012	10/03/2012		10/03/2012	50.00
1207 - Titan Machinery Inc	10171970001	rental skid auger power drive, broom angle	Paid by Check # 302042		09/20/2012	09/20/2012	10/03/2012		10/03/2012	230.00
1072 - United Materials of Great Falls Inc	80230	2013-53	Paid by Check # 302046		09/19/2012	09/20/2012	10/03/2012		10/03/2012	534.27
1072 - United Materials of Great Falls Inc	80271	2013.53	Paid by Check # 302046		09/20/2012	09/20/2012	10/03/2012		10/03/2012	1,507.90



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1072 - United Materials of Great Falls Inc	80318	2013-53	Paid by Check # 302046		09/21/2012	09/20/2012	10/03/2012		10/03/2012	1,720.48
1072 - United Materials of Great Falls Inc	80358	2013-53	Paid by Check # 302046		09/24/2012	09/20/2012	10/03/2012		10/03/2012	643.83
1072 - United Materials of Great Falls Inc	80033	2013-53	Paid by Check # 302046		09/13/2012	09/25/2012	10/03/2012		10/03/2012	301.41
1072 - United Materials of Great Falls Inc	80076	2013-53	Paid by Check # 302046		09/14/2012	09/25/2012	10/03/2012		10/03/2012	442.79
1072 - United Materials of Great Falls Inc	80135	2013-53	Paid by Check # 302046		09/17/2012	09/25/2012	10/03/2012		10/03/2012	762.31
1072 - United Materials of Great Falls Inc	80170	2013-53	Paid by Check # 302046		09/18/2012	09/25/2012	10/03/2012		10/03/2012	642.05
1076 - Verizon Wireless	1119699613	cell phone charges for operations	Paid by Check # 302047		09/15/2012	09/24/2012	10/03/2012		10/03/2012	277.78
1279 - Western Sign	2907	detour sign	Paid by Check # 302048		09/24/2012	09/20/2012	10/03/2012		10/03/2012	60.00
1542 - Western Systems Inc	0000022526	astrobrac clamp kit	Paid by Check # 302049		09/14/2012	09/20/2012	10/03/2012		10/03/2012	355.65
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/05/2012		10/10/2012	(8.00)
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/10/2012		10/10/2012	8.00
1139 - Northwestern Energy	04102919/SEP12	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	(65.62)
1139 - Northwestern Energy	04102919/SEP12	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/10/2012		10/10/2012	65.62
1217 - Cascade County	SEPTEMBER2012	Sept 2012 filing fees	Paid by Check # 302248		09/30/2012	10/02/2012	10/02/2012		10/10/2012	(35.00)
1217 - Cascade County	SEPTEMBER2012	Sept 2012 filing fees	Paid by Check # 302248		09/30/2012	10/02/2012	10/10/2012		10/10/2012	35.00
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/02/2012		10/10/2012	(230.60)
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/10/2012		10/10/2012	230.60
1139 - Northwestern Energy	04100376/AUG12	04100376 August 2012 charges	Paid by Check # 302256		09/28/2012	10/02/2012	10/02/2012		10/10/2012	(17.71)
1139 - Northwestern Energy	04100376/AUG12	04100376 August 2012 charges	Paid by Check # 302256		09/28/2012	10/02/2012	10/10/2012		10/10/2012	17.71
1100 - Ace Hardware	3630493	plastic tool box	Paid by Check # 302120		09/28/2012	10/02/2012	10/02/2012		10/10/2012	(14.98)
1100 - Ace Hardware	3630493	plastic tool box	Paid by Check # 302120		09/28/2012	10/02/2012	10/10/2012		10/10/2012	14.98
1348 - APWA - American Public Works Association	15949/SEPT12	APWA yearly membership for PW	Paid by Check # 302247		08/08/2012	09/25/2012	10/10/2012		10/10/2012	607.20



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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 2520 - Street District										
Object 20110 - Accounts Payable										
1520 - Brenntag Pacific Inc	BPI237706	magnesium chloride	Paid by Check # 302135		09/17/2012	10/02/2012	10/02/2012		10/10/2012	(4,296.06)
1520 - Brenntag Pacific Inc	BPI237706	magnesium chloride	Paid by Check # 302135		09/17/2012	10/02/2012	10/10/2012		10/10/2012	4,296.06
1067 - Fleet Supply Company	121168	kryl triflow	Paid by Check # 302162		09/28/2012	10/02/2012	10/02/2012		10/10/2012	(9.90)
1067 - Fleet Supply Company	121168	kryl triflow	Paid by Check # 302162		09/28/2012	10/02/2012	10/10/2012		10/10/2012	9.90
1388 - Gregoire Construction	OF1405.8PMT1	R&R curb @1800 7th A S to stop water ponding.	Paid by Check # 302168		09/28/2012	10/01/2012	10/01/2012		10/10/2012	(2,720.00)
1388 - Gregoire Construction	OF1405.8PMT1	R&R curb @1800 7th A S to stop water ponding.	Paid by Check # 302168		09/28/2012	10/01/2012	10/10/2012		10/10/2012	2,720.00
1388 - Gregoire Construction	OF1405.8PMT2	R&R curb @1705 9th St NW to improve water flow.	Paid by Check # 302168		09/28/2012	10/01/2012	10/01/2012		10/10/2012	(2,528.00)
1388 - Gregoire Construction	OF1405.8PMT2	R&R curb @1705 9th St NW to improve water flow.	Paid by Check # 302168		09/28/2012	10/01/2012	10/10/2012		10/10/2012	2,528.00
1388 - Gregoire Construction	OF1579.8Final	2013-79 OF 1579.8 9th St NE and 32nd Ave NE Concrete Repairs	Paid by Check # 302168		09/18/2012	10/01/2012	10/01/2012		10/10/2012	(11,128.57)
1388 - Gregoire Construction	OF1579.8Final	2013-79 OF 1579.8 9th St NE and 32nd Ave NE Concrete Repairs	Paid by Check # 302168		09/18/2012	10/01/2012	10/10/2012		10/10/2012	11,128.57
1302 - NTL Engineering & Geoscience	T344080	senior geo tech & materials	Paid by Check # 302200		09/12/2012	10/02/2012	10/02/2012		10/10/2012	(290.00)
1302 - NTL Engineering & Geoscience	T344080	senior geo tech & materials	Paid by Check # 302200		09/12/2012	10/02/2012	10/10/2012		10/10/2012	290.00
1238 - Royal Harpine Construction	OF1405.8PMT4	R&R curb at 604 34th st S to improve water flow.	Paid by Check # 302214		10/01/2012	10/01/2012	10/01/2012		10/10/2012	(2,670.00)
1238 - Royal Harpine Construction	OF1405.8PMT4	R&R curb at 604 34th st S to improve water flow.	Paid by Check # 302214		10/01/2012	10/01/2012	10/10/2012		10/10/2012	2,670.00
1129 - State of Montana	OF 1579.8FINAL	2013-80 OF 1579.8 1% withholding for Gregoire	Paid by Check # 302259		09/28/2012	10/01/2012	10/01/2012		10/10/2012	(112.41)
1129 - State of Montana	OF 1579.8FINAL	2013-80 OF 1579.8 1% withholding for Gregoire	Paid by Check # 302259		09/28/2012	10/01/2012	10/10/2012		10/10/2012	112.41
1129 - State of Montana	OF1455.5PMT3	2013-102 1% withholding OF 1455.5 for Wadsworth	Paid by Check # 302259		10/04/2012	10/01/2012	10/01/2012		10/10/2012	(925.62)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Object 20110 - Accounts Payable											
1129 - State of Montana	OF1455.5PMT3	2013-102 1% withholding OF 1455.5 for Wadsworth	Paid by Check # 302259		10/04/2012	10/01/2012	10/10/2012		10/10/2012	925.62	
1191 - Strobel's Rentals Inc	0220310901	equip excav/loader rental	Paid by Check # 302223		10/01/2012	10/02/2012	10/02/2012		10/10/2012	(225.00)	
1191 - Strobel's Rentals Inc	0220310901	equip excav/loader rental	Paid by Check # 302223		10/01/2012	10/02/2012	10/10/2012		10/10/2012	225.00	
1314 - The Fagenstrom Company	122220	mastic 6 roll	Paid by Check # 302229		08/28/2012	10/02/2012	10/02/2012		10/10/2012	(120.00)	
1314 - The Fagenstrom Company	122220	mastic 6 roll	Paid by Check # 302229		08/28/2012	10/02/2012	10/10/2012		10/10/2012	120.00	
1072 - United Materials of Great Falls Inc	80419	2013-53	Paid by Check # 302234		09/25/2012	10/02/2012	10/02/2012		10/10/2012	(711.75)	
1072 - United Materials of Great Falls Inc	80419	2013-53	Paid by Check # 302234		09/25/2012	10/02/2012	10/10/2012		10/10/2012	711.75	
1072 - United Materials of Great Falls Inc	80474	2013-53	Paid by Check # 302234		09/26/2012	10/02/2012	10/02/2012		10/10/2012	(1,294.83)	
1072 - United Materials of Great Falls Inc	80474	2013-53	Paid by Check # 302234		09/26/2012	10/02/2012	10/10/2012		10/10/2012	1,294.83	
1072 - United Materials of Great Falls Inc	80500	2013-53	Paid by Check # 302234		09/27/2012	10/02/2012	10/02/2012		10/10/2012	(2,118.68)	
1072 - United Materials of Great Falls Inc	80500	2013-53	Paid by Check # 302234		09/27/2012	10/02/2012	10/10/2012		10/10/2012	2,118.68	
1827 - Wadsworth Builders Company Inc	OF1455.5PMT3	2013-101 OF 1455.5 Street/Sanitation Bldg Add. Approved 07/03/12	Paid by Check # 302237		10/03/2012	10/01/2012	10/01/2012		10/10/2012	(91,636.68)	
1827 - Wadsworth Builders Company Inc	OF1455.5PMT3	2013-101 OF 1455.5 Street/Sanitation Bldg Add. Approved 07/03/12	Paid by Check # 302237		10/03/2012	10/01/2012	10/10/2012		10/10/2012	91,636.68	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 78	<u>\$18,337.08</u>
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42290 - Other Operating Supplies											
1100 - Ace Hardware	3630493	plastic tool box	Paid by Check # 302120		09/28/2012	10/02/2012	10/02/2012		10/10/2012	14.98	
1314 - The Fagenstrom Company	122220	mastic 6 roll	Paid by Check # 302229		08/28/2012	10/02/2012	10/02/2012		10/10/2012	120.00	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	<u>\$134.98</u>
Object 42390 - Other Repair & Maintenance Supplies											
1520 - Brenntag Pacific Inc	BPI237706	magnesium chloride	Paid by Check # 302135		09/17/2012	10/02/2012	10/02/2012		10/10/2012	4,296.06	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 42390 - Other Repair & Maintenance Supplies										
1191 - Strobel's Rentals Inc	0220310901	equip excav/loader rental	Paid by Check # 302223		10/01/2012	10/02/2012	10/02/2012		10/10/2012	225.00
1072 - United Materials of Great Falls Inc	80419	2013-53	Paid by Check # 302234		09/25/2012	10/02/2012	10/02/2012		10/10/2012	711.75
1072 - United Materials of Great Falls Inc	80474	2013-53	Paid by Check # 302234		09/26/2012	10/02/2012	10/02/2012		10/10/2012	1,294.83
1072 - United Materials of Great Falls Inc	80500	2013-53	Paid by Check # 302234		09/27/2012	10/02/2012	10/02/2012		10/10/2012	2,118.68
							Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 5	<u>\$8,646.32</u>
Object 43210 - Printing, Forms, Etc										
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/05/2012		10/10/2012	8.00
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$8.00</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP12	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	65.62
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/02/2012		10/10/2012	7.27
1139 - Northwestern Energy	04100376/AUG12	04100376 August 2012 charges	Paid by Check # 302256		09/28/2012	10/02/2012	10/02/2012		10/10/2012	17.71
							Object 43420 - Electric Utility Totals		Invoice Transactions 3	<u>\$90.60</u>
Object 43590 - Other Professional Services Miscellaneous										
1217 - Cascade County	SEPTEMBER2012	Sept 2012 filing fees	Paid by Check # 302248		09/30/2012	10/02/2012	10/02/2012		10/10/2012	35.00
1302 - NTL Engineering & Geoscience	T344080	senior geo tech & materials	Paid by Check # 302200		09/12/2012	10/02/2012	10/02/2012		10/10/2012	290.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>\$325.00</u>
Object 49310 - Improvements Other Than Buildings										
1388 - Gregoire Construction	OF1405.8PMT1	R&R curb @1800 7th A S to stop water ponding.	Paid by Check # 302168		09/28/2012	10/01/2012	10/01/2012		10/10/2012	2,720.00
1388 - Gregoire Construction	OF1405.8PMT2	R&R curb @1705 9th St NW to improve water flow.	Paid by Check # 302168		09/28/2012	10/01/2012	10/01/2012		10/10/2012	2,528.00
1388 - Gregoire Construction	OF1579.8Final	2013-79 OF 1579.8 9th St NE and 32nd Ave NE Concrete Repairs	Paid by Check # 302168		09/18/2012	10/01/2012	10/01/2012		10/10/2012	11,128.57
1238 - Royal Harpine Construction	OF1405.8PMT4	R&R curb at 604 34th st S to improve water flow.	Paid by Check # 302214		10/01/2012	10/01/2012	10/01/2012		10/10/2012	2,670.00



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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 2520 - Street District										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 49310 - Improvements Other Than Buildings										
1129 - State of Montana	OF 1579.8FINAL	2013-80 OF 1579.8 1% withholding for Gregoire	Paid by Check # 302259		09/28/2012	10/01/2012	10/01/2012		10/10/2012	112.41
1129 - State of Montana	OF1455.5PMT3	2013-102 1% withholding OF 1455.5 for Wadsworth	Paid by Check # 302259		10/04/2012	10/01/2012	10/01/2012		10/10/2012	925.62
1827 - Wadsworth Builders Company Inc	OF1455.5PMT3	2013-101 OF 1455.5 Street/Sanitation Bldg Add. Approved 07/03/12	Paid by Check # 302237		10/03/2012	10/01/2012	10/01/2012		10/10/2012	91,636.68
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 7	<u>\$111,721.28</u>
							Division 531 - Street Maintenance Totals		Invoice Transactions 20	<u>\$120,926.18</u>
Division 536 - Traffic										
Object 42290 - Other Operating Supplies										
1067 - Fleet Supply Company	121168	kryl triflow	Paid by Check # 302162		09/28/2012	10/02/2012	10/02/2012		10/10/2012	9.90
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$9.90</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/02/2012		10/10/2012	223.33
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$223.33</u>
Object 43790 - Miscellaneous Travel Expense										
IMSA Certification	Jeff Butler/Reg	Registration signal Tech Classes	Paid by Check # 302065		10/01/2012	10/01/2012	10/01/2012		10/03/2012	500.00
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>\$500.00</u>
							Division 536 - Traffic Totals		Invoice Transactions 3	<u>\$733.23</u>
							Department 31 - Public Works Totals		Invoice Transactions 23	<u>\$121,659.41</u>
							Fund 2520 - Street District Totals		Invoice Transactions 101	<u>\$139,996.49</u>
Fund 2525 - Support & Innovation										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04097259/AUG 12	04097259 August 2012	Paid by Check # 302060		09/24/2012	09/24/2012	10/03/2012		10/03/2012	147.20
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	(18.00)
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/10/2012		10/10/2012	18.00
Janet McLeod	100312	reimbursement ACIR domain name renewal	Paid by Check # 302268		10/03/2012	10/05/2012	10/05/2012		10/10/2012	(22.84)
Janet McLeod	100312	reimbursement ACIR domain name renewal	Paid by Check # 302268		10/03/2012	10/05/2012	10/10/2012		10/10/2012	22.84



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2525 - Support & Innovation											
Object 20110 - Accounts Payable											
1897 - Petty Cash	100112	Replenish Petty Cash fund	Paid by Check # 302246		10/01/2012	10/01/2012	10/01/2012		10/10/2012	(59.27)	
1897 - Petty Cash	100112	Replenish Petty Cash fund	Paid by Check # 302246		10/01/2012	10/01/2012	10/10/2012		10/10/2012	59.27	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 7	<u>\$147.20</u>
Department 00 - Non-departmental											
Division 197 - International Outreach											
Object 43590 - Other Professional Services Miscellaneous											
Janet McLeod	100312	reimbursement ACIR domain name renewal	Paid by Check # 302268		10/03/2012	10/05/2012	10/05/2012		10/10/2012	22.84	
1897 - Petty Cash	100112	Replenish Petty Cash fund	Paid by Check # 302246		10/01/2012	10/01/2012	10/01/2012		10/10/2012	59.27	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>\$82.11</u>
								Division 197 - International Outreach Totals		Invoice Transactions 2	<u>\$82.11</u>
								Department 00 - Non-departmental Totals		Invoice Transactions 2	<u>\$82.11</u>
Department 71 - Planning & Community Development											
Division 761 - Civic Center Facility Admin											
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	18.00	
								Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$18.00</u>
								Division 761 - Civic Center Facility Admin Totals		Invoice Transactions 1	<u>\$18.00</u>
								Department 71 - Planning & Community Development Totals		Invoice Transactions 1	<u>\$18.00</u>
								Fund 2525 - Support & Innovation Totals		Invoice Transactions 10	<u>\$247.31</u>
Fund 2850 - 911 Special Revenue											
Object 20110 - Accounts Payable											
1102 - CenturyLink	4578705/SEPT12	4064578705257G/SEPT12	Paid by Check # 301959		09/10/2012	09/21/2012	10/03/2012		10/03/2012	634.58	
1102 - CenturyLink	7615135/SEPT12	4067615135733B/SEPT12	Paid by Check # 301959		09/13/2012	09/21/2012	10/03/2012		10/03/2012	32.82	
1102 - CenturyLink	4527906/SEPT12	4064527906208B/SEPT12	Paid by Check # 301959		09/13/2012	09/21/2012	10/03/2012		10/03/2012	44.44	
1113 - 3 Rivers Telephone Cooperative Inc	4661001/OCT12	4064661001/OCT12	Paid by Check # 302118		10/01/2012	10/01/2012	10/01/2012		10/10/2012	(343.95)	
1113 - 3 Rivers Telephone Cooperative Inc	4661001/OCT12	4064661001/OCT12	Paid by Check # 302118		10/01/2012	10/01/2012	10/10/2012		10/10/2012	343.95	
1113 - 3 Rivers Telephone Cooperative Inc	4671196/OCT12	4064671196/OCT12	Paid by Check # 302118		10/01/2012	10/01/2012	10/01/2012		10/10/2012	(93.74)	
1113 - 3 Rivers Telephone Cooperative Inc	4671196/OCT12	4064671196/OCT12	Paid by Check # 302118		10/01/2012	10/01/2012	10/10/2012		10/10/2012	93.74	
1113 - 3 Rivers Telephone Cooperative Inc	4671197/OCT12	4064671197/OCT12	Paid by Check # 302118		10/01/2012	10/01/2012	10/01/2012		10/10/2012	(93.74)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 Special Revenue										
Object 20110 - Accounts Payable										
1113 - 3 Rivers Telephone Cooperative Inc	4671197/OCT12	4064671197/OCT12	Paid by Check # 302118		10/01/2012	10/01/2012	10/10/2012		10/10/2012	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4671322/OCT12	4064671322/OCT12	Paid by Check # 302118		10/01/2012	10/01/2012	10/01/2012		10/10/2012	(105.00)
1113 - 3 Rivers Telephone Cooperative Inc	4671322/OCT12	4064671322/OCT12	Paid by Check # 302118		10/01/2012	10/01/2012	10/10/2012		10/10/2012	105.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 11	<u>\$711.84</u>
Department 21 - Police										
Division 313 - Dispatch										
Object 43410 - Telephone										
1113 - 3 Rivers Telephone Cooperative Inc	4661001/OCT12	4064661001/OCT12	Paid by Check # 302118		10/01/2012	10/01/2012	10/01/2012		10/10/2012	343.95
1113 - 3 Rivers Telephone Cooperative Inc	4671196/OCT12	4064671196/OCT12	Paid by Check # 302118		10/01/2012	10/01/2012	10/01/2012		10/10/2012	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4671197/OCT12	4064671197/OCT12	Paid by Check # 302118		10/01/2012	10/01/2012	10/01/2012		10/10/2012	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4671322/OCT12	4064671322/OCT12	Paid by Check # 302118		10/01/2012	10/01/2012	10/01/2012		10/10/2012	105.00
								Object 43410 - Telephone Totals	Invoice Transactions 4	<u>\$636.43</u>
								Division 313 - Dispatch Totals	Invoice Transactions 4	<u>\$636.43</u>
								Department 21 - Police Totals	Invoice Transactions 4	<u>\$636.43</u>
								Fund 2850 - 911 Special Revenue Totals	Invoice Transactions 15	<u>\$1,348.27</u>
Fund 2855 - Police Special Revenue										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	1118824915	SEPT 12 CELL PHONE SERVICE	Paid by Check # 302047		09/12/2012	09/21/2012	10/03/2012		10/03/2012	2,637.57
1216 - Federal Express Corporation	202952547	SEPT 12 SHIPPING FOR INVESTIGATIONS	Paid by Check # 302252		09/26/2012	10/01/2012	10/01/2012		10/10/2012	(63.83)
1216 - Federal Express Corporation	202952547	SEPT 12 SHIPPING FOR INVESTIGATIONS	Paid by Check # 302252		09/26/2012	10/01/2012	10/10/2012		10/10/2012	63.83
1075 - Mastercard Processing Center	2518/091612B	SPOKANE TRIP FOR CR12-32468 & MIC FOR NARCOTICS	Paid by Check # 302255		09/16/2012	10/01/2012	10/01/2012		10/10/2012	(149.00)
1075 - Mastercard Processing Center	2518/091612B	SPOKANE TRIP FOR CR12-32468 & MIC FOR NARCOTICS	Paid by Check # 302255		09/16/2012	10/01/2012	10/10/2012		10/10/2012	149.00
1919 - TNVC Inc	16369G	HRU SUREFIRE FLASHLIGHT,MOUNT,H EADLAMP	Paid by Check # 302232		10/02/2012	10/01/2012	10/01/2012		10/10/2012	(2,467.16)
1919 - TNVC Inc	16369G	HRU SUREFIRE FLASHLIGHT,MOUNT,H EADLAMP	Paid by Check # 302232		10/02/2012	10/01/2012	10/10/2012		10/10/2012	2,467.16



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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 2855 - Police Special Revenue											
Object 20110 - Accounts Payable											
1076 - Verizon Wireless	1123039019	SEPT 12 NARCOTICS CELL BILL	Paid by Check # 302236		09/25/2012	10/01/2012	10/01/2012		10/10/2012	(73.18)	
1076 - Verizon Wireless	1123039019	SEPT 12 NARCOTICS CELL BILL	Paid by Check # 302236		09/25/2012	10/01/2012	10/10/2012		10/10/2012	73.18	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 9	<u>\$2,637.57</u>
Department 21 - Police											
Division 311 - Police Admin											
Object 42290 - Other Operating Supplies											
1919 - TNVC Inc	16369G	HRU SUREFIRE FLASHLIGHT,MOUNT,H EADLAMP	Paid by Check # 302232		10/02/2012	10/01/2012	10/01/2012		10/10/2012	2,467.16	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$2,467.16</u>
Object 43590 - Other Professional Services Miscellaneous											
1075 - Mastercard Processing Center	2518/091612B	SPOKANE TRIP FOR CR12-32468 & MIC FOR NARCOTICS	Paid by Check # 302255		09/16/2012	10/01/2012	10/01/2012		10/10/2012	149.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$149.00</u>
									Division 311 - Police Admin Totals	Invoice Transactions 2	<u>\$2,616.16</u>
Division 318 - Drug Forfeitures											
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1123039019	SEPT 12 NARCOTICS CELL BILL	Paid by Check # 302236		09/25/2012	10/01/2012	10/01/2012		10/10/2012	73.18	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$73.18</u>
Object 43950 - Investigative Funds											
1216 - Federal Express Corporation	202952547	SEPT 12 SHIPPING FOR INVESTIGATIONS	Paid by Check # 302252		09/26/2012	10/01/2012	10/01/2012		10/10/2012	63.83	
									Object 43950 - Investigative Funds Totals	Invoice Transactions 1	<u>\$63.83</u>
									Division 318 - Drug Forfeitures Totals	Invoice Transactions 2	<u>\$137.01</u>
									Department 21 - Police Totals	Invoice Transactions 4	<u>\$2,753.17</u>
									Fund 2855 - Police Special Revenue Totals	Invoice Transactions 13	<u>\$5,390.74</u>
Fund 2890 - Fire Special Revenue											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	9411/100812	Exercise equipment	Paid by Check # 302255		10/08/2012	10/08/2012	10/08/2012		10/10/2012	(43.23)	
1075 - Mastercard Processing Center	9411/100812	Exercise equipment	Paid by Check # 302255		10/08/2012	10/08/2012	10/10/2012		10/10/2012	43.23	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2890 - Fire Special Revenue										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 42260 - Safety Equipment - Minor										
1075 - Mastercard Processing Center	9411/100812	Exercise equipment	Paid by Check # 302255		10/08/2012	10/08/2012	10/08/2012		10/10/2012	43.23
							Object 42260 - Safety Equipment - Minor Totals	Invoice Transactions	1	<u>\$43.23</u>
							Division 411 - Fire Operations Totals	Invoice Transactions	1	<u>\$43.23</u>
							Department 24 - Fire Totals	Invoice Transactions	1	<u>\$43.23</u>
							Fund 2890 - Fire Special Revenue Totals	Invoice Transactions	3	<u>\$43.23</u>
Fund 2940 - Federal Block Grant										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	1331/091912	9231986023 One Touch Stapler	Paid by Check # 302057		09/19/2012	09/25/2012	10/03/2012		10/03/2012	15.99
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/05/2012		10/10/2012	(8.00)
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/10/2012		10/10/2012	8.00
1217 - Cascade County	SEPTEMBER2012	Sept 2012 filing fees	Paid by Check # 302248		09/30/2012	10/02/2012	10/02/2012		10/10/2012	(97.00)
1217 - Cascade County	SEPTEMBER2012	Sept 2012 filing fees	Paid by Check # 302248		09/30/2012	10/02/2012	10/10/2012		10/10/2012	97.00
1208 - Great Falls Tribune	0001942197	Sept 2012 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/02/2012		10/10/2012	(167.40)
1208 - Great Falls Tribune	0001942197	Sept 2012 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/10/2012		10/10/2012	167.40
1766 - City of Great Falls	080912	Child care & summer camp scholarships @ CRC	Paid by Check # 302143		08/09/2012	10/01/2012	10/01/2012		10/10/2012	(615.00)
1766 - City of Great Falls	080912	Child care & summer camp scholarships @ CRC	Paid by Check # 302143		08/09/2012	10/01/2012	10/10/2012		10/10/2012	615.00
1045 - Family Connections	702	Child care scholarships @ CCS/FC August 2012	Paid by Check # 302156		08/31/2012	10/01/2012	10/01/2012		10/10/2012	(515.94)
1045 - Family Connections	702	Child care scholarships @ CCS/FC August 2012	Paid by Check # 302156		08/31/2012	10/01/2012	10/10/2012		10/10/2012	515.94
1930 - Faux Shui Studio & Design	1061	Counter top replacement	Paid by Check # 302159		09/20/2012	10/04/2012	10/04/2012		10/10/2012	(2,602.00)
1930 - Faux Shui Studio & Design	1061	Counter top replacement	Paid by Check # 302159		09/20/2012	10/04/2012	10/10/2012		10/10/2012	2,602.00
1917 - Fish Construction Inc	2012018	Building Improvements	Paid by Check # 302161		09/09/2012	10/04/2012	10/04/2012		10/10/2012	(2,260.00)
1917 - Fish Construction Inc	2012018	Building Improvements	Paid by Check # 302161		09/09/2012	10/04/2012	10/10/2012		10/10/2012	2,260.00



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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 2940 - Federal Block Grant										
Object 20110 - Accounts Payable										
1172 - Hoven Equipment Co	091412	2013-152 Tiller & garden tractor for Farm in the Dell GF	Paid by Check # 302174		09/14/2012	10/01/2012	10/01/2012		10/10/2012	(6,917.00)
1172 - Hoven Equipment Co	091412	2013-152 Tiller & garden tractor for Farm in the Dell GF	Paid by Check # 302174		09/14/2012	10/01/2012	10/10/2012		10/10/2012	6,917.00
1084 - Probuild	093012	0434-00155700-000	Paid by Check # 302206		09/30/2012	10/04/2012	10/04/2012		10/10/2012	(1,951.14)
1084 - Probuild	093012	0434-00155700-000	Paid by Check # 302206		09/30/2012	10/04/2012	10/10/2012		10/10/2012	1,951.14
1173 - Quality Life Concepts	092712	Reimburse for computer & snowblower for work program	Paid by Check # 302210		09/27/2012	10/01/2012	10/01/2012		10/10/2012	(2,732.97)
1173 - Quality Life Concepts	092712	Reimburse for computer & snowblower for work program	Paid by Check # 302210		09/27/2012	10/01/2012	10/10/2012		10/10/2012	2,732.97
1845 - Rural Dynamics Inc	002	PO # 2013-155 Draw # 2	Paid by Check # 302215		09/17/2012	10/01/2012	10/01/2012		10/10/2012	(2,646.00)
1845 - Rural Dynamics Inc	002	PO # 2013-155 Draw # 2	Paid by Check # 302215		09/17/2012	10/01/2012	10/10/2012		10/10/2012	2,646.00
1845 - Rural Dynamics Inc	003	2013-155 Prosperity Club family memberships Draw # 3	Paid by Check # 302215		10/01/2012	10/01/2012	10/01/2012		10/10/2012	(956.25)
1845 - Rural Dynamics Inc	003	2013-155 Prosperity Club family memberships Draw # 3	Paid by Check # 302215		10/01/2012	10/01/2012	10/10/2012		10/10/2012	956.25
1902 - Walter Contracting	3014	Gutter and drainage install	Paid by Check # 302238		09/10/2012	10/04/2012	10/04/2012		10/10/2012	(1,790.00)
1902 - Walter Contracting	3014	Gutter and drainage install	Paid by Check # 302238		09/10/2012	10/04/2012	10/10/2012		10/10/2012	1,790.00
1332 - Young Parents' Education Center	091212	2013-153 Child care & emergency housing scholarships Aug 2012	Paid by Check # 302243		09/12/2012	10/01/2012	10/01/2012		10/10/2012	(195.36)
1332 - Young Parents' Education Center	091212	2013-153 Child care & emergency housing scholarships Aug 2012	Paid by Check # 302243		09/12/2012	10/01/2012	10/10/2012		10/10/2012	195.36
								Object 20110 - Accounts Payable Totals		Invoice Transactions 29
										\$15.99
Department 71 - Planning & Community Development										
Division 741 - Block Grant Admin										
Object 43210 - Printing, Forms, Etc										
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/05/2012		10/10/2012	8.00



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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 2940 - Federal Block Grant										
Department 71 - Planning & Community Development										
Division 741 - Block Grant Admin										
Object 43210 - Printing, Forms, Etc										
1208 - Great Falls Tribune	0001942197	Sept 2012 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/02/2012		10/10/2012	167.40
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 2	<u>\$175.40</u>
							Division 741 - Block Grant Admin Totals		Invoice Transactions 2	<u>\$175.40</u>
Division 742 - Block Grant Projects										
Object 43590 - Other Professional Services Miscellaneous										
1217 - Cascade County	SEPTEMBER2012	Sept 2012 filing fees	Paid by Check # 302248		09/30/2012	10/02/2012	10/02/2012		10/10/2012	7.00
1930 - Faux Shui Studio & Design	1061	Counter top replacement	Paid by Check # 302159		09/20/2012	10/04/2012	10/04/2012		10/10/2012	2,602.00
1917 - Fish Construction Inc	2012018	Building Improvements	Paid by Check # 302161		09/09/2012	10/04/2012	10/04/2012		10/10/2012	2,260.00
1084 - Probuild	093012	0434-00155700-000	Paid by Check # 302206		09/30/2012	10/04/2012	10/04/2012		10/10/2012	1,951.14
1902 - Walter Contracting	3014	Gutter and drainage install	Paid by Check # 302238		09/10/2012	10/04/2012	10/04/2012		10/10/2012	1,790.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 5	<u>\$8,610.14</u>
Object 47330 - Develop Subsidies Miscellaneous										
1766 - City of Great Falls	080912	Child care & summer camp scholarships @ CRC	Paid by Check # 302143		08/09/2012	10/01/2012	10/01/2012		10/10/2012	615.00
1045 - Family Connections	702	Child care scholarships @ CCS/FC August 2012	Paid by Check # 302156		08/31/2012	10/01/2012	10/01/2012		10/10/2012	515.94
1172 - Hoven Equipment Co	091412	2013-152 Tiller & garden tractor for Farm in the Dell GF	Paid by Check # 302174		09/14/2012	10/01/2012	10/01/2012		10/10/2012	6,917.00
1173 - Quality Life Concepts	092712	Reimburse for computer & snowblower for work program	Paid by Check # 302210		09/27/2012	10/01/2012	10/01/2012		10/10/2012	2,732.97
1845 - Rural Dynamics Inc	002	PO # 2013-155 Draw # 2	Paid by Check # 302215		09/17/2012	10/01/2012	10/01/2012		10/10/2012	2,646.00
1845 - Rural Dynamics Inc	003	2013-155 Prosperity Club family memberships Draw # 3	Paid by Check # 302215		10/01/2012	10/01/2012	10/01/2012		10/10/2012	956.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - Federal Block Grant										
Department 71 - Planning & Community Development										
Division 742 - Block Grant Projects										
Object 47330 - Develop Subsidies Miscellaneous										
1332 - Young Parents' Education Center	091212	2013-153 Child care & emergency housing scholarships Aug 2012	Paid by Check # 302243		09/12/2012	10/01/2012	10/01/2012		10/10/2012	195.36
							Object 47330 - Develop Subsidies Miscellaneous Totals	Invoice Transactions 7		<u>\$14,578.52</u>
Object 49310 - Improvements Other Than Buildings										
1217 - Cascade County	SEPTEMBER2012	Sept 2012 filing fees	Paid by Check # 302248		09/30/2012	10/02/2012	10/02/2012		10/10/2012	90.00
							Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 1		<u>\$90.00</u>
							Division 742 - Block Grant Projects Totals	Invoice Transactions 13		<u>\$23,278.66</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions 15		<u>\$23,454.06</u>
							Fund 2940 - Federal Block Grant Totals	Invoice Transactions 44		<u>\$23,470.05</u>
Fund 2945 - Home Grant										
Object 20110 - Accounts Payable										
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/05/2012		10/10/2012	(8.00)
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/10/2012		10/10/2012	8.00
1208 - Great Falls Tribune	0001942197	Sept 2012 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/02/2012		10/10/2012	(167.40)
1208 - Great Falls Tribune	0001942197	Sept 2012 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/10/2012		10/10/2012	167.40
							Object 20110 - Accounts Payable Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 751 - Home Grant Admin										
Object 43210 - Printing, Forms, Etc										
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/05/2012		10/10/2012	8.00
1208 - Great Falls Tribune	0001942197	Sept 2012 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/02/2012		10/10/2012	167.40
							Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 2		<u>\$175.40</u>
							Division 751 - Home Grant Admin Totals	Invoice Transactions 2		<u>\$175.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2945 - Home Grant										
Department 71 - Planning & Community Development										
Division 752 - Home Grant Projects										
Object 47330 - Develop Subsidies Miscellaneous										
1229 - Great Falls Housing Authority	DRAW 2	2013-125 Wire transfer for Draw # 2 Sandhills Phase 4	Paid by EFT # 55644		10/04/2012	10/04/2012	10/04/2012		10/04/2012	38,116.07
							Object 47330 - Develop Subsidies Miscellaneous Totals	Invoice Transactions	1	<u>\$38,116.07</u>
							Division 752 - Home Grant Projects Totals	Invoice Transactions	1	<u>\$38,116.07</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions	3	<u>\$38,291.47</u>
							Fund 2945 - Home Grant Totals	Invoice Transactions	7	<u>\$38,291.47</u>
Fund 4001 - General Capital Projects										
Object 20110 - Accounts Payable										
1088 - A T Klemens Inc	121172	2013-148 Animal Shelter Repairs	Paid by Check # 302119		09/26/2012	10/02/2012	10/02/2012		10/10/2012	(2,625.00)
1088 - A T Klemens Inc	121172	2013-148 Animal Shelter Repairs	Paid by Check # 302119		09/26/2012	10/02/2012	10/10/2012		10/10/2012	2,625.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 49310 - Improvements Other Than Buildings										
1088 - A T Klemens Inc	121172	2013-148 Animal Shelter Repairs	Paid by Check # 302119		09/26/2012	10/02/2012	10/02/2012		10/10/2012	2,625.00
							Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions	1	<u>\$2,625.00</u>
							Division 141 - Animal Shelter Totals	Invoice Transactions	1	<u>\$2,625.00</u>
							Department 14 - Administration Totals	Invoice Transactions	1	<u>\$2,625.00</u>
							Fund 4001 - General Capital Projects Totals	Invoice Transactions	3	<u>\$2,625.00</u>
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04093084/Aug12	04093084	Paid by Check # 302060		09/19/2012	09/24/2012	10/03/2012		10/03/2012	9.45
1139 - Northwestern Energy	04097259/AUG12	04097259 August 2012	Paid by Check # 302060		09/24/2012	09/24/2012	10/03/2012		10/03/2012	7.27
1100 - Ace Hardware	1567691	Dawn ultra - dish soap - EF mnt	Paid by Check # 301930		08/30/2012	09/11/2012	10/03/2012		10/03/2012	3.99
1104 - Big R Stores	5811401	gray/yellow/white-spary paint/pvc cap/pipe	Paid by Check # 301945		09/24/2012	09/21/2012	10/03/2012		10/03/2012	49.15
1104 - Big R Stores	5809991	2-stops rust clean metal primer/quick grip - acm mnt	Paid by Check # 301945		09/21/2012	09/21/2012	10/03/2012		10/03/2012	81.94
1155 - Big Sky Golf Cars	201224	#13; #40 cart repairs	Paid by Check # 301947		08/31/2012	09/21/2012	10/03/2012		10/03/2012	81.00



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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 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1155 - Big Sky Golf Cars	201223	#38,41,44,22,64,7,27,58,3,31, 28 various repairs to carts	Paid by Check # 301947		08/31/2012	09/21/2012	10/03/2012		10/03/2012	744.82
1067 - Fleet Supply Company	119653	Diamond dog food/treats - ACM dog bowl cleaner/bath tissue/jiffy cleaner - EF pro shop	Paid by Check # 301973		09/12/2012	09/21/2012	10/03/2012		10/03/2012	25.90
1144 - Masco	057924	Bath tissue - ACM golf	Paid by Check # 301996		09/24/2012	09/21/2012	10/03/2012		10/03/2012	98.69
1144 - Masco	057906	bath tissue for portable toilets - EF	Paid by Check # 301996		09/21/2012	09/21/2012	10/03/2012		10/03/2012	49.98
1144 - Masco	057907	stimpmeter purchase	Paid by Check # 302057		09/21/2012	09/21/2012	10/03/2012		10/03/2012	49.98
1075 - Mastercard Processing Center	6927/081312	clean rugs/mats scrapper/ EF pro shop	Paid by Check # 302007		08/13/2012	09/21/2012	10/03/2012		10/03/2012	66.95
1061 - National Laundry	69233/2581	cleaning mat /scraper rugs - ACM pro shop	Paid by Check # 302007		09/24/2012	09/21/2012	10/03/2012		10/03/2012	90.84
1061 - National Laundry	58362/1828	2" seal gold/phone rec. book - EF pro shop	Paid by Check # 302018		08/02/2012	09/21/2012	10/03/2012		10/03/2012	25.13
1078 - Pickwicks Office City	5189810	2-hp toner printer #1012 - EF/ACM pro shop	Paid by Check # 302018		09/06/2012	09/21/2012	10/03/2012		10/03/2012	11.51
1078 - Pickwicks Office City	5193200	2 golf cart tires repair - EF	Paid by Check # 302041		09/13/2012	09/21/2012	10/03/2012		10/03/2012	159.98
1507 - Tire Factory	1000488	1- flat tire repair - golf cart EF	Paid by Check # 302041		07/29/2012	09/21/2012	10/03/2012		10/03/2012	30.00
1507 - Tire Factory	1001830	flat repair Eagle Falls golf cart	Paid by Check # 302041		09/08/2012	09/21/2012	10/03/2012		10/03/2012	15.00
1507 - Tire Factory	1002181	September 2012 Charges	Paid by Check # 302250		09/19/2012	09/21/2012	10/03/2012		10/03/2012	15.00
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	(87.53)
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/10/2012		10/10/2012	87.53
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/02/2012		10/10/2012	(951.83)
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/10/2012		10/10/2012	951.83
1139 - Northwestern Energy	04100376/AUG12	04100376 August 2012 charges	Paid by Check # 302256		09/28/2012	10/02/2012	10/02/2012		10/10/2012	(286.23)
1139 - Northwestern Energy	04100376/AUG12	04100376 August 2012 charges	Paid by Check # 302256		09/28/2012	10/02/2012	10/10/2012		10/10/2012	286.23
1139 - Northwestern Energy	04819827/AUG12	04819827 August 2012 charges	Paid by Check # 302256		09/28/2012	10/02/2012	10/02/2012		10/10/2012	(2,748.25)
1139 - Northwestern Energy	04819827/AUG12	04819827 August 2012 charges	Paid by Check # 302256		09/28/2012	10/02/2012	10/10/2012		10/10/2012	2,748.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - Golf Courses											
Object 20110 - Accounts Payable											
1242 - US Bank	3222187	Paying agent fees for Golf Rev Bonds 98 9/1/12 - 8/31/12	Paid by Check # 302235		09/25/2012	10/08/2012	10/08/2012		10/10/2012	(300.00)	
1242 - US Bank	3222187	Paying agent fees for Golf Rev Bonds 98 9/1/12 - 8/31/12	Paid by Check # 302235		09/25/2012	10/08/2012	10/10/2012		10/10/2012	300.00	
1155 - Big Sky Golf Cars	201221	Golf cart repairs	Paid by Check # 302132		07/30/2012	10/01/2012	10/01/2012		10/10/2012	(586.16)	
1155 - Big Sky Golf Cars	201221	Golf cart repairs	Paid by Check # 302132		07/30/2012	10/01/2012	10/10/2012		10/10/2012	586.16	
1155 - Big Sky Golf Cars	201222	golf cart repairs	Paid by Check # 302132		07/30/2012	10/01/2012	10/01/2012		10/10/2012	(102.55)	
1155 - Big Sky Golf Cars	201222	golf cart repairs	Paid by Check # 302132		07/30/2012	10/01/2012	10/10/2012		10/10/2012	102.55	
1155 - Big Sky Golf Cars	201219	Utility Box Install	Paid by Check # 302132		06/13/2012	10/01/2012	10/01/2012		10/10/2012	(120.00)	
1155 - Big Sky Golf Cars	201219	Utility Box Install	Paid by Check # 302132		06/13/2012	10/01/2012	10/10/2012		10/10/2012	120.00	
1155 - Big Sky Golf Cars	201220	Cart Repairs	Paid by Check # 302132		06/29/2012	10/01/2012	10/01/2012		10/10/2012	(215.01)	
1155 - Big Sky Golf Cars	201220	Cart Repairs	Paid by Check # 302132		06/29/2012	10/01/2012	10/10/2012		10/10/2012	215.01	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 37	<u>\$1,616.58</u>
Department 64 - Park & Recreation											
Division 651 - Anaconda Pro Shop											
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	18.00	
								Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$18.00</u>
Object 43590 - Other Professional Services Miscellaneous											
1155 - Big Sky Golf Cars	201221	Golf cart repairs	Paid by Check # 302132		07/30/2012	10/01/2012	10/01/2012		10/10/2012	586.16	
1155 - Big Sky Golf Cars	201220	Cart Repairs	Paid by Check # 302132		06/29/2012	10/01/2012	10/01/2012		10/10/2012	215.01	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>\$801.17</u>
								Division 651 - Anaconda Pro Shop Totals		Invoice Transactions 3	<u>\$819.17</u>
Division 652 - Anaconda Maintenance											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/02/2012		10/10/2012	27.97	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 652 - Anaconda Maintenance										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04819827/AUG12	04819827 August 2012 charges	Paid by Check # 302256		09/28/2012	10/02/2012	10/02/2012		10/10/2012	2,027.51
							Object 43420 - Electric Utility Totals	Invoice Transactions 2		<u>\$2,055.48</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	47.82
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>\$47.82</u>
							Division 652 - Anaconda Maintenance Totals	Invoice Transactions 3		<u>\$2,103.30</u>
Division 653 - Eagle Falls Pro Shop										
Object 42330 - Machinery & Equipment Parts										
1155 - Big Sky Golf Cars	201219	Utility Box Install	Paid by Check # 302132		06/13/2012	10/01/2012	10/01/2012		10/10/2012	120.00
							Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1		<u>\$120.00</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	21.71
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>\$21.71</u>
Object 43590 - Other Professional Services Miscellaneous										
1155 - Big Sky Golf Cars	201222	golf cart repairs	Paid by Check # 302132		07/30/2012	10/01/2012	10/01/2012		10/10/2012	102.55
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$102.55</u>
							Division 653 - Eagle Falls Pro Shop Totals	Invoice Transactions 3		<u>\$244.26</u>
Division 654 - Eagle Falls Maintenance										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/02/2012		10/10/2012	923.86
1139 - Northwestern Energy	04100376/AUG12	04100376 August 2012 charges	Paid by Check # 302256		09/28/2012	10/02/2012	10/02/2012		10/10/2012	286.23
1139 - Northwestern Energy	04819827/AUG12	04819827 August 2012 charges	Paid by Check # 302256		09/28/2012	10/02/2012	10/02/2012		10/10/2012	720.74
							Object 43420 - Electric Utility Totals	Invoice Transactions 3		<u>\$1,930.83</u>
							Division 654 - Eagle Falls Maintenance Totals	Invoice Transactions 3		<u>\$1,930.83</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
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 655 - Joint Golf Courses										
Object 46310 - Fiscal Agent Fees										
1242 - US Bank	3222187	Paying agent fees for Golf Rev Bonds 98 9/1/12 - 8/31/12	Paid by Check # 302235		09/25/2012	10/08/2012	10/08/2012		10/10/2012	300.00
							Object 46310 - Fiscal Agent Fees Totals	Invoice Transactions	1	<u>\$300.00</u>
							Division 655 - Joint Golf Courses Totals	Invoice Transactions	1	<u>\$300.00</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions	13	<u>\$5,397.56</u>
							Fund 5010 - Golf Courses Totals	Invoice Transactions	50	<u>\$7,014.14</u>
Fund 5210 - Water										
Object 20110 - Accounts Payable										
Jorge Jareno	684335	Credit Balance Refund	Paid by Check # 302066		09/28/2012	10/01/2012	10/01/2012		10/03/2012	(38.40)
Jorge Jareno	684335	Credit Balance Refund	Paid by Check # 302066		09/28/2012	10/01/2012	10/03/2012		10/03/2012	38.40
Erika D Mohler	450985	Credit Balance Refund	Paid by Check # 302071		09/28/2012	10/01/2012	10/01/2012		10/03/2012	(52.17)
Erika D Mohler	450985	Credit Balance Refund	Paid by Check # 302071		09/28/2012	10/01/2012	10/03/2012		10/03/2012	52.17
North Dakota Finance Group LLC	617885	Credit Balance Refund	Paid by Check # 302072		09/28/2012	10/01/2012	10/01/2012		10/03/2012	(61.15)
North Dakota Finance Group LLC	617885	Credit Balance Refund	Paid by Check # 302072		09/28/2012	10/01/2012	10/03/2012		10/03/2012	61.15
1139 - Northwestern Energy	04093084/Aug12	04093084	Paid by Check # 302060		09/19/2012	09/24/2012	10/03/2012		10/03/2012	17.36
Megen Smith	639225	Credit Balance Refund	Paid by Check # 302076		09/28/2012	10/01/2012	10/01/2012		10/03/2012	(25.47)
Megen Smith	639225	Credit Balance Refund	Paid by Check # 302076		09/28/2012	10/01/2012	10/03/2012		10/03/2012	25.47
Amber Yoder	694825	Credit Balance Refund	Paid by Check # 302080		09/28/2012	10/01/2012	10/01/2012		10/03/2012	(150.00)
Amber Yoder	694825	Credit Balance Refund	Paid by Check # 302080		09/28/2012	10/01/2012	10/03/2012		10/03/2012	150.00
Richard N Zadick	228485	Final Bill Credit Refund	Paid by Check # 302081		09/26/2012	09/24/2012	10/03/2012		10/03/2012	48.33
1734 - Advanced Engineering & Environmental Services Inc	31674	Filtration Process Evaluation 8/1-8/31, 2012	Paid by Check # 301931		08/31/2012	09/26/2012	10/03/2012	09/18/2012	10/03/2012	3,440.38
1391 - Anderson Glass -Doors-Windows Inc	32344	Screens for Lab	Paid by Check # 301934		09/18/2012	09/26/2012	10/03/2012	09/18/2012	10/03/2012	53.73
1846 - Applied Industrial Technologies Inc	41707234	Extract/Dryer (air compressor)	Paid by Check # 301936		09/11/2012	09/26/2012	10/03/2012	09/17/2012	10/03/2012	115.13
1164 - Bearing Sales Inc	175688	V-Belt (chlorine room exhaust fan)	Paid by Check # 301942		09/25/2012	09/26/2012	10/03/2012	09/25/2012	10/03/2012	5.42



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1278 - Brennan Heating & Cooling	17742	Stainless Hoods (filter bldg boiler)	Paid by Check # 301950		09/12/2012	09/26/2012	10/03/2012	09/18/2012	10/03/2012	145.00
1744 - Cascade Machine & Supply	10349	2-1/4"x3" bronze threaded pump coupler (#8 LS)	Paid by Check # 301956		08/13/2012	09/26/2012	10/03/2012	09/24/2012	10/03/2012	589.25
1318 - Central Plumbing & Heating Inc	116061REFUND	HBREFUND116061	Paid by Check # 301958		09/25/2012	09/25/2012	10/03/2012		10/03/2012	1,500.00
1199 - Consolidated Electrical Distributors Inc	2808615986	3/4" Clamp & Conn (filter bldg transformer)	Paid by Check # 301961		09/10/2012	09/26/2012	10/03/2012	09/18/2012	10/03/2012	16.04
1199 - Consolidated Electrical Distributors Inc	2808616161	10/4 Cord & Lkg 3PH Plug (filter bldg boiler)	Paid by Check # 301961		09/13/2012	09/26/2012	10/03/2012	09/18/2012	10/03/2012	77.38
1199 - Consolidated Electrical Distributors Inc	2808616486	3/4x60ft vinyl tape (stock)	Paid by Check # 301961		09/20/2012	09/26/2012	10/03/2012	09/25/2012	10/03/2012	9.80
1199 - Consolidated Electrical Distributors Inc	2808616600	#12THHN (boiler rm PLC power from control rm UPS)	Paid by Check # 301961		09/21/2012	09/26/2012	10/03/2012	09/25/2012	10/03/2012	207.90
1199 - Consolidated Electrical Distributors Inc	2808616005	Strut, Bushings & Locknuts (filter bldg boiler)	Paid by Check # 301961		09/11/2012	09/26/2012	10/03/2012	09/18/2012	10/03/2012	53.75
1199 - Consolidated Electrical Distributors Inc	2808616059	Coding Tape & 3/4" EMT Clamps (stock)	Paid by Check # 301961		09/12/2012	09/26/2012	10/03/2012	09/18/2012	10/03/2012	11.25
1287 - Crescent Electric Supply Company	06555088500	3/4" & 1" Cond, Cvr & Wdgnut (filter bldg boiler)	Paid by Check # 301962		09/07/2012	09/26/2012	10/03/2012	09/18/2012	10/03/2012	49.90
1287 - Crescent Electric Supply Company	06555101900	#6 & #8 THHN Wire (filter bldg boiler)	Paid by Check # 301962		09/11/2012	09/26/2012	10/03/2012	09/18/2012	10/03/2012	46.14
1287 - Crescent Electric Supply Company	06555104000	#8 THHN Wire (filter bldg boiler)	Paid by Check # 301962		09/11/2012	09/26/2012	10/03/2012	09/18/2012	10/03/2012	10.51
1891 - Eager Beaver Janitorial Service	1239	janitorial services	Paid by Check # 301966		09/19/2012	09/25/2012	10/03/2012		10/03/2012	393.12
1109 - Energy Laboratories Inc	320951109	4 Waterplant Discharge	Paid by Check # 301968		09/18/2012	09/26/2012	10/03/2012	09/18/2012	10/03/2012	82.00
1798 - Environmental Resource Associates	665398	PotableWatR Coliform MicrobE	Paid by Check # 301970		09/19/2012	09/26/2012	10/03/2012	09/24/2012	10/03/2012	271.72
1798 - Environmental Resource Associates	665395	Heterotrophic Plate Count, QC	Paid by Check # 301970		09/19/2012	09/26/2012	10/03/2012	09/24/2012	10/03/2012	148.50
1066 - Fastenal Company	MTGRE131882	AA Batteries, Washers & T-Rod (stock)	Paid by Check # 301972		09/05/2012	09/26/2012	10/03/2012	09/18/2012	10/03/2012	50.12
1066 - Fastenal Company	MTGRE131946	Eye Bolts (hang filter bldg transformer)	Paid by Check # 301972		09/06/2012	09/26/2012	10/03/2012	09/18/2012	10/03/2012	40.66
1299 - Great Falls Paper & Supply	11138900	White Turn Towels	Paid by Check # 301980		09/20/2012	09/26/2012	10/03/2012	09/20/2012	10/03/2012	48.17
1215 - Hach Company	7935770	Turbidimeter Lamp Assembly 1720D & 1720E	Paid by Check # 301982		09/11/2012	09/26/2012	10/03/2012	09/15/2012	10/03/2012	602.95



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1069 - Industrial Towel & Cover Supply Co	38031/1723	Shop towels	Paid by Check # 301987		09/25/2012	09/26/2012	10/03/2012	09/25/2012	10/03/2012	45.37
Richard Johnson	1153	OF 1319 donuts for weekly business meeting.	Paid by Check # 302089		09/27/2012	09/28/2012	09/28/2012		10/03/2012	(22.40)
Richard Johnson	1153	OF 1319 donuts for weekly business meeting.	Paid by Check # 302089		09/27/2012	09/28/2012	10/03/2012		10/03/2012	22.40
1412 - Kenco Security and Technology	988775	Install Can Mount GSM Radio Transceiver (cell phone)	Paid by Check # 301992		09/18/2012	09/26/2012	10/03/2012	09/25/2012	10/03/2012	199.00
1412 - Kenco Security and Technology	988776	September Wireless Adjustment	Paid by Check # 301992		09/18/2012	09/26/2012	10/03/2012	09/25/2012	10/03/2012	11.27
1412 - Kenco Security and Technology	993808	October Alarm monitoring @ 1301 Lower River Rd S	Paid by Check # 301992		10/01/2012	09/26/2012	10/03/2012	09/25/2012	10/03/2012	37.00
1412 - Kenco Security and Technology	993807	October Alarm monitoring @ Hill 57 Booster Pump, 425 29th Ave	Paid by Check # 301992		10/01/2012	09/26/2012	10/03/2012	09/25/2012	10/03/2012	41.50
1412 - Kenco Security and Technology	993806	October Alarm monitoring @ Gore Hill Booster Pump, 1712 1st W	Paid by Check # 301992		10/01/2012	09/26/2012	10/03/2012	09/25/2012	10/03/2012	41.50
1412 - Kenco Security and Technology	993805	October Alarm monitoring @ Boston Heights, 3319 Central Ave	Paid by Check # 301992		10/01/2012	09/26/2012	10/03/2012	09/25/2012	10/03/2012	41.50
1412 - Kenco Security and Technology	993804	October Alarm monitoring @ 33rd Pump Station, 805 33rd St S	Paid by Check # 301992		10/01/2012	09/26/2012	10/03/2012	09/25/2012	10/03/2012	41.50
1075 - Mastercard Processing Center	4884/092012	Staples - HP Ink 3-Pack (lab)	Paid by Check # 302057		09/20/2012	09/26/2012	10/03/2012	09/20/2012	10/03/2012	59.99
1061 - National Laundry	67895/84	Mats & Dust Mops	Paid by Check # 302007		09/18/2012	09/26/2012	10/03/2012	09/18/2012	10/03/2012	117.36
1224 - Northwest Pipe Fittings Inc	228573	3" PVC Flange, Plug & Gasket (test seasonal complex lines)	Paid by Check # 302012		09/20/2012	09/26/2012	10/03/2012	09/24/2012	10/03/2012	39.11
1224 - Northwest Pipe Fittings Inc	228531	2-1/2" 1/4" LC Gauge (test seasonal complex lines)	Paid by Check # 302012		09/20/2012	09/26/2012	10/03/2012	09/24/2012	10/03/2012	8.00
1224 - Northwest Pipe Fittings Inc	226744	2" Check Valve (#4 LSP)	Paid by Check # 302012		09/17/2012	09/26/2012	10/03/2012	09/25/2012	10/03/2012	184.36



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	228435	Rectorseal (stock)	Paid by Check # 302012		09/20/2012	09/26/2012	10/03/2012	09/24/2012	10/03/2012	30.39
1492 - Phillips Construction LLC	OF1640.1PMT4	2013-37 OF1640.1 9th St N WMR	Paid by Check # 302051		09/25/2012	09/24/2012	10/03/2012		10/03/2012	25,423.30
1129 - State of Montana	OF1640.1PMT4	PO 12-140 reopen Phillips Construction OF 1640.1 1%	Paid by Check # 302062		09/27/2012	09/24/2012	10/03/2012		10/03/2012	256.80
1129 - State of Montana	LIMS285574	Lab 08/21/12-08/223/12	Paid by Check # 302031		09/07/2012	09/26/2012	10/03/2012	09/18/2012	10/03/2012	201.00
1168 - Thatcher Co of Montana	333469	PO-2013-9-Ammonia	Paid by Check # 302037		09/13/2012	09/26/2012	10/03/2012	09/18/2012	10/03/2012	2,392.74
1168 - Thatcher Co of Montana	333469A	PO-2013-10-Chlorine	Paid by Check # 302037		09/13/2012	09/26/2012	10/03/2012	09/18/2012	10/03/2012	3,684.00
1168 - Thatcher Co of Montana	333368	PO-2013-8 -Alum	Paid by Check # 302037		08/31/2012	09/26/2012	10/03/2012	09/12/2012	10/03/2012	5,112.81
1168 - Thatcher Co of Montana	333452	PO-2013-8 -Alum	Paid by Check # 302037		09/12/2012	09/26/2012	10/03/2012	09/18/2012	10/03/2012	5,093.71
1168 - Thatcher Co of Montana	333468	PO-2013-8 -Alum	Paid by Check # 302037		09/13/2012	09/26/2012	10/03/2012	09/18/2012	10/03/2012	4,935.67
1168 - Thatcher Co of Montana	333459	PO-2013-8 -Alum	Paid by Check # 302037		09/13/2012	09/26/2012	10/03/2012	09/18/2012	10/03/2012	5,085.04
1076 - Verizon Wireless	1119699615	cell phone charges for PW Admin/Utilities	Paid by Check # 302047		09/15/2012	09/24/2012	10/03/2012		10/03/2012	211.37
1076 - Verizon Wireless	1119699614	cell phone charges for Water Plant	Paid by Check # 302047		09/15/2012	09/24/2012	10/03/2012		10/03/2012	168.27
Virtual Graffiti, Inc.	545700	Polycom Phone Wallmount Bracket	Paid by Check # 302078		08/17/2012	09/26/2012	10/03/2012	09/19/2012	10/03/2012	192.95
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	(531.53)
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/10/2012		10/10/2012	531.53
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/01/2012		10/10/2012	(21,764.25)
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/10/2012		10/10/2012	21,764.25
1208 - Great Falls Tribune	0001942610	Sept 2012 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/02/2012		10/10/2012	(451.80)
1208 - Great Falls Tribune	0001942610	Sept 2012 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/10/2012		10/10/2012	451.80
1208 - Great Falls Tribune	0001942377	Sept 2012 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/02/2012		10/10/2012	(639.27)
1208 - Great Falls Tribune	0001942377	Sept 2012 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/10/2012		10/10/2012	639.27
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/02/2012		10/10/2012	(30.42)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/10/2012		10/10/2012	30.42
1139 - Northwestern Energy	04100376/AUG12	04100376 August 2012 charges	Paid by Check # 302256		09/28/2012	10/02/2012	10/02/2012		10/10/2012	(8.56)
1139 - Northwestern Energy	04100376/AUG12	04100376 August 2012 charges	Paid by Check # 302256		09/28/2012	10/02/2012	10/10/2012		10/10/2012	8.56
1391 - Anderson Glass -Doors-Windows Inc	32537	Window Slide Latches (lab)	Paid by Check # 302121		10/03/2012	10/04/2012	10/04/2012	10/02/2012	10/10/2012	(32.80)
1391 - Anderson Glass -Doors-Windows Inc	32537	Window Slide Latches (lab)	Paid by Check # 302121		10/03/2012	10/04/2012	10/10/2012	10/02/2012	10/10/2012	32.80
1348 - APWA - American Public Works Association	15949/SEPT12	APWA yearly membership for PW	Paid by Check # 302247		08/08/2012	09/25/2012	10/10/2012		10/10/2012	345.00
1434 - Avaya Inc	2732153804	Service Contract Termination Fee effective 9.5.12	Paid by Check # 302124		09/28/2012	10/04/2012	10/04/2012	10/04/2012	10/10/2012	(62.50)
1434 - Avaya Inc	2732153804	Service Contract Termination Fee effective 9.5.12	Paid by Check # 302124		09/28/2012	10/04/2012	10/10/2012	10/04/2012	10/10/2012	62.50
1459 - Best Oil Distributing	3020916	grease for grease guns	Paid by Check # 302130		09/27/2012	10/05/2012	10/05/2012		10/10/2012	(108.00)
1459 - Best Oil Distributing	3020916	grease for grease guns	Paid by Check # 302130		09/27/2012	10/05/2012	10/10/2012		10/10/2012	108.00
1104 - Big R Stores	5812301	Fittings (testing clear well)	Paid by Check # 302131		09/25/2012	10/04/2012	10/04/2012	09/25/2012	10/10/2012	(6.34)
1104 - Big R Stores	5812301	Fittings (testing clear well)	Paid by Check # 302131		09/25/2012	10/04/2012	10/10/2012	09/25/2012	10/10/2012	6.34
1104 - Big R Stores	5812331	dewalt bulb 18 V	Paid by Check # 302131		09/25/2012	10/05/2012	10/05/2012		10/10/2012	(21.98)
1104 - Big R Stores	5812331	dewalt bulb 18 V	Paid by Check # 302131		09/25/2012	10/05/2012	10/10/2012		10/10/2012	21.98
Blackburn Mfg. Co.	C073471IN	marking flags	Paid by Check # 302261		09/19/2012	10/05/2012	10/05/2012		10/10/2012	(97.59)
Blackburn Mfg. Co.	C073471IN	marking flags	Paid by Check # 302261		09/19/2012	10/05/2012	10/10/2012		10/10/2012	97.59
1554 - Bug Doctor	6689	Pest Control	Paid by Check # 302137		09/27/2012	10/04/2012	10/04/2012	10/04/2012	10/10/2012	(50.00)
1554 - Bug Doctor	6689	Pest Control	Paid by Check # 302137		09/27/2012	10/04/2012	10/10/2012	10/04/2012	10/10/2012	50.00
1199 - Consolidated Electrical Distributors Inc	2808616708	#12 THHN Wire (UPS Feed to PLC in Boiler Rm)	Paid by Check # 302144		09/25/2012	10/04/2012	10/04/2012	10/02/2012	10/10/2012	(74.55)
1199 - Consolidated Electrical Distributors Inc	2808616708	#12 THHN Wire (UPS Feed to PLC in Boiler Rm)	Paid by Check # 302144		09/25/2012	10/04/2012	10/10/2012	10/02/2012	10/10/2012	74.55



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1287 - Crescent Electric Supply Company	06555187500	Breaker (CL2 valves on UPS)	Paid by Check # 302146		09/25/2012	10/04/2012	10/04/2012	10/02/2012	10/10/2012	(16.68)
1287 - Crescent Electric Supply Company	06555187500	Breaker (CL2 valves on UPS)	Paid by Check # 302146		09/25/2012	10/04/2012	10/10/2012	10/02/2012	10/10/2012	16.68
1396 - Dana Kepner Company Inc	403606900	register for 4" srh compound ecr read in 1000 cubic feet	Paid by Check # 302148		09/17/2012	10/05/2012	10/05/2012		10/10/2012	(248.00)
1396 - Dana Kepner Company Inc	403606900	register for 4" srh compound ecr read in 1000 cubic feet	Paid by Check # 302148		09/17/2012	10/05/2012	10/10/2012		10/10/2012	248.00
1066 - Fastenal Company	MTGRE132628	Springs (stock)	Paid by Check # 302157		09/25/2012	10/04/2012	10/04/2012	10/04/2012	10/10/2012	(19.73)
1066 - Fastenal Company	MTGRE132628	Springs (stock)	Paid by Check # 302157		09/25/2012	10/04/2012	10/10/2012	10/04/2012	10/10/2012	19.73
1066 - Fastenal Company	MTGRE132682	Nylock & SS Screws (emergency manlift)	Paid by Check # 302157		09/26/2012	10/04/2012	10/04/2012	10/04/2012	10/10/2012	(6.81)
1066 - Fastenal Company	MTGRE132682	Nylock & SS Screws (emergency manlift)	Paid by Check # 302157		09/26/2012	10/04/2012	10/10/2012	10/04/2012	10/10/2012	6.81
1200 - Fasteners Inc	S3416008001	Primer, Safety Couplers & Plugs	Paid by Check # 302158		08/29/2012	10/04/2012	10/04/2012	09/06/2012	10/10/2012	(57.93)
1200 - Fasteners Inc	S3416008001	Primer, Safety Couplers & Plugs	Paid by Check # 302158		08/29/2012	10/04/2012	10/10/2012	09/06/2012	10/10/2012	57.93
1200 - Fasteners Inc	S3438482001	Toolcoolant & Safety Coupler (stock)	Paid by Check # 302158		09/26/2012	10/04/2012	10/04/2012	10/02/2012	10/10/2012	(130.45)
1200 - Fasteners Inc	S3438482001	Toolcoolant & Safety Coupler (stock)	Paid by Check # 302158		09/26/2012	10/04/2012	10/10/2012	10/02/2012	10/10/2012	130.45
1200 - Fasteners Inc	S3438482002	Hitch Pin Clips (stock)	Paid by Check # 302158		09/26/2012	10/04/2012	10/04/2012	10/02/2012	10/10/2012	(2.42)
1200 - Fasteners Inc	S3438482002	Hitch Pin Clips (stock)	Paid by Check # 302158		09/26/2012	10/04/2012	10/10/2012	10/02/2012	10/10/2012	2.42
1200 - Fasteners Inc	S3440716001	Rtrnd Safety Coupler - S3416008001	Paid by Check # 302158		09/28/2012	10/04/2012	10/10/2012	10/02/2012	10/10/2012	(24.68)
1200 - Fasteners Inc	S3440716001	Rtrnd Safety Coupler - S3416008001	Paid by Check # 302158		09/28/2012	10/04/2012	10/04/2012	10/02/2012	10/10/2012	24.68
1067 - Fleet Supply Company	121639	1/2" screws for sewer crew	Paid by Check # 302162		10/03/2012	10/05/2012	10/05/2012		10/10/2012	(7.80)
1067 - Fleet Supply Company	121639	1/2" screws for sewer crew	Paid by Check # 302162		10/03/2012	10/05/2012	10/10/2012		10/10/2012	7.80
1067 - Fleet Supply Company	92289	grease, hand cleaners	Paid by Check # 302162		09/18/2012	10/05/2012	10/05/2012		10/10/2012	(30.85)
1067 - Fleet Supply Company	92289	grease, hand cleaners	Paid by Check # 302162		09/18/2012	10/05/2012	10/10/2012		10/10/2012	30.85
1067 - Fleet Supply Company	121470	koch dbl clvs, safe snaps	Paid by Check # 302162		10/02/2012	10/05/2012	10/05/2012		10/10/2012	(8.93)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1067 - Fleet Supply Company	121470	koch dbl clvs, safe snaps	Paid by Check # 302162		10/02/2012	10/05/2012	10/10/2012		10/10/2012	8.93
1203 - Glacier State Electric	71919	Heat Shrink Tubing (stock)	Paid by Check # 302165		09/28/2012	10/04/2012	10/04/2012	10/02/2012	10/10/2012	(43.14)
1203 - Glacier State Electric	71919	Heat Shrink Tubing (stock)	Paid by Check # 302165		09/28/2012	10/04/2012	10/10/2012	10/02/2012	10/10/2012	43.14
1203 - Glacier State Electric	71690	Flgd Inlet	Paid by Check # 302165		09/14/2012	10/04/2012	10/04/2012	09/25/2012	10/10/2012	(15.14)
1203 - Glacier State Electric	71690	Flgd Inlet	Paid by Check # 302165		09/14/2012	10/04/2012	10/10/2012	09/25/2012	10/10/2012	15.14
1388 - Gregoire Construction	OF1579.8Final	2013-79 OF 1579.8 9th St NE and 32nd Ave NE Concrete Repairs	Paid by Check # 302168		09/18/2012	10/01/2012	10/01/2012		10/10/2012	(10,600.64)
1388 - Gregoire Construction	OF1579.8Final	2013-79 OF 1579.8 9th St NE and 32nd Ave NE Concrete Repairs	Paid by Check # 302168		09/18/2012	10/01/2012	10/10/2012		10/10/2012	10,600.64
1932 - H & H Crane Service Inc	12814	Skyline Tank - manlift to repair leak	Paid by Check # 302169		10/01/2012	10/04/2012	10/04/2012	10/04/2012	10/10/2012	(250.00)
1932 - H & H Crane Service Inc	12814	Skyline Tank - manlift to repair leak	Paid by Check # 302169		10/01/2012	10/04/2012	10/10/2012	10/04/2012	10/10/2012	250.00
1522 - HD Supply Waterworks Ltd	5361441	repair clamps	Paid by Check # 302170		09/17/2012	10/05/2012	10/05/2012		10/10/2012	(3,746.44)
1522 - HD Supply Waterworks Ltd	5361441	repair clamps	Paid by Check # 302170		09/17/2012	10/05/2012	10/10/2012		10/10/2012	3,746.44
1780 - High Plains Pizza Inc	122	OT Hotmeal for Chet Wright on 9-28-12 for main repair	Paid by Check # 302172		09/28/2012	10/04/2012	10/04/2012		10/10/2012	(8.38)
1780 - High Plains Pizza Inc	122	OT Hotmeal for Chet Wright on 9-28-12 for main repair	Paid by Check # 302172		09/28/2012	10/04/2012	10/10/2012		10/10/2012	8.38
1780 - High Plains Pizza Inc	123	OT hotmeal for John Ruff for main repair 9-28-12	Paid by Check # 302172		09/28/2012	10/04/2012	10/04/2012		10/10/2012	(8.38)
1780 - High Plains Pizza Inc	123	OT hotmeal for John Ruff for main repair 9-28-12	Paid by Check # 302172		09/28/2012	10/04/2012	10/10/2012		10/10/2012	8.38
1069 - Industrial Towel & Cover Supply Co	39054	shop towels, clean mats	Paid by Check # 302176		10/02/2012	10/04/2012	10/04/2012		10/10/2012	(91.59)
1069 - Industrial Towel & Cover Supply Co	39054	shop towels, clean mats	Paid by Check # 302176		10/02/2012	10/04/2012	10/10/2012		10/10/2012	91.59
1729 - Interstate All Battery Center	1917602000325	d industrial workaholic 12 pk batteries-2 each	Paid by Check # 302178		10/02/2012	10/05/2012	10/05/2012		10/10/2012	(18.72)
1729 - Interstate All Battery Center	1917602000325	d industrial workaholic 12 pk batteries-2 each	Paid by Check # 302178		10/02/2012	10/05/2012	10/10/2012		10/10/2012	18.72



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1105 - Johnson Madison Lumber	665849	GFCI Cord Sets	Paid by Check # 302179		09/25/2012	10/04/2012	10/04/2012	09/25/2012	10/10/2012	(76.90)
1105 - Johnson Madison Lumber	665849	GFCI Cord Sets	Paid by Check # 302179		09/25/2012	10/04/2012	10/10/2012	09/25/2012	10/10/2012	76.90
1105 - Johnson Madison Lumber	666892	2 each 10' .40 brown treated hf	Paid by Check # 302179		10/01/2012	10/05/2012	10/05/2012		10/10/2012	(29.58)
1105 - Johnson Madison Lumber	666892	2 each 10' .40 brown treated hf	Paid by Check # 302179		10/01/2012	10/05/2012	10/10/2012		10/10/2012	29.58
1105 - Johnson Madison Lumber	664952	3/4" & 2" woodscrews for plumber	Paid by Check # 302179		09/21/2012	10/05/2012	10/05/2012		10/10/2012	(20.37)
1105 - Johnson Madison Lumber	664952	3/4" & 2" woodscrews for plumber	Paid by Check # 302179		09/21/2012	10/05/2012	10/10/2012		10/10/2012	20.37
1075 - Mastercard Processing Center	4884/092612	CPI - 300 Colitag Test Kits & 300 Colitag Vessels	Paid by Check # 302255		09/26/2012	10/04/2012	10/04/2012	09/26/2012	10/10/2012	(845.44)
1075 - Mastercard Processing Center	4884/092612	CPI - 300 Colitag Test Kits & 300 Colitag Vessels	Paid by Check # 302255		09/26/2012	10/04/2012	10/10/2012	09/26/2012	10/10/2012	845.44
1075 - Mastercard Processing Center	4884/092612A	Dennis' Signs - plastic for flowmeter test	Paid by Check # 302255		09/26/2012	10/04/2012	10/04/2012	09/26/2012	10/10/2012	(25.00)
1075 - Mastercard Processing Center	4884/092612A	Dennis' Signs - plastic for flowmeter test	Paid by Check # 302255		09/26/2012	10/04/2012	10/10/2012	09/26/2012	10/10/2012	25.00
1075 - Mastercard Processing Center	4884/091812	AWWA - Revised Total Coliform Rule Webinar 12.12.12	Paid by Check # 302255		09/18/2012	10/04/2012	10/04/2012	09/18/2012	10/10/2012	(75.00)
1075 - Mastercard Processing Center	4884/091812	AWWA - Revised Total Coliform Rule Webinar 12.12.12	Paid by Check # 302255		09/18/2012	10/04/2012	10/10/2012	09/18/2012	10/10/2012	75.00
1075 - Mastercard Processing Center	4884/100212	Western States Automation - Flowmeter rental	Paid by Check # 302255		10/02/2012	10/04/2012	10/04/2012	10/02/2012	10/10/2012	(616.67)
1075 - Mastercard Processing Center	4884/100212	Western States Automation - Flowmeter rental	Paid by Check # 302255		10/02/2012	10/04/2012	10/10/2012	10/02/2012	10/10/2012	616.67
Deb McNeese	Reimbursement	Reimb - Xfr of 1964 8mm film to dvd	Paid by Check # 302283		10/02/2012	10/04/2012	10/04/2012		10/10/2012	(31.96)
Deb McNeese	Reimbursement	Reimb - Xfr of 1964 8mm film to dvd	Paid by Check # 302283		10/02/2012	10/04/2012	10/10/2012		10/10/2012	31.96
1480 - Moodie Implement	100688	John Deere mower repair/maint parts	Paid by Check # 302195		10/01/2012	10/04/2012	10/04/2012	10/01/2012	10/10/2012	(94.79)
1480 - Moodie Implement	100688	John Deere mower repair/maint parts	Paid by Check # 302195		10/01/2012	10/04/2012	10/10/2012	10/01/2012	10/10/2012	94.79
1061 - National Laundry	70882/84	Mats & Dust Mops	Paid by Check # 302197		10/02/2012	10/04/2012	10/04/2012	10/02/2012	10/10/2012	(117.36)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1061 - National Laundry	70882/84	Mats & Dust Mops	Paid by Check # 302197		10/02/2012	10/04/2012	10/10/2012	10/02/2012	10/10/2012	117.36
1302 - NTL Engineering & Geoscience	T344080	senior geo tech & materials	Paid by Check # 302200		09/12/2012	10/02/2012	10/02/2012		10/10/2012	(290.00)
1302 - NTL Engineering & Geoscience	T344080	senior geo tech & materials	Paid by Check # 302200		09/12/2012	10/02/2012	10/10/2012		10/10/2012	290.00
1078 - Pickwicks Office City	5199370	Customer Billing window envelopes	Paid by Check # 302202		09/27/2012	10/04/2012	10/04/2012	09/27/2012	10/10/2012	(22.99)
1078 - Pickwicks Office City	5199370	Customer Billing window envelopes	Paid by Check # 302202		09/27/2012	10/04/2012	10/10/2012	09/27/2012	10/10/2012	22.99
1799 - Pit Stop Tavern	18098	OT hotmeal for main repair crew	Paid by Check # 302203		09/27/2012	10/04/2012	10/04/2012		10/10/2012	(38.25)
1799 - Pit Stop Tavern	18098	OT hotmeal for main repair crew	Paid by Check # 302203		09/27/2012	10/04/2012	10/10/2012		10/10/2012	38.25
1084 - Probuild	1547906	Mix Containers, Hose Washers & Glues	Paid by Check # 302205		10/04/2012	10/04/2012	10/04/2012	10/04/2012	10/10/2012	(19.01)
1084 - Probuild	1547906	Mix Containers, Hose Washers & Glues	Paid by Check # 302205		10/04/2012	10/04/2012	10/10/2012	10/04/2012	10/10/2012	19.01
1084 - Probuild	1547725	Spring (red vacuum)	Paid by Check # 302205		10/03/2012	10/04/2012	10/04/2012	10/03/2012	10/10/2012	(2.86)
1084 - Probuild	1547725	Spring (red vacuum)	Paid by Check # 302205		10/03/2012	10/04/2012	10/10/2012	10/03/2012	10/10/2012	2.86
1084 - Probuild	1545396	Tubing & Connectors (MJ's flowmeter test)	Paid by Check # 302205		09/26/2012	10/04/2012	10/04/2012	09/26/2012	10/10/2012	(55.88)
1084 - Probuild	1545396	Tubing & Connectors (MJ's flowmeter test)	Paid by Check # 302205		09/26/2012	10/04/2012	10/10/2012	09/26/2012	10/10/2012	55.88
1268 - Quality Control Services Inc	31048	Calibrate Thermometer (SN#90A787)	Paid by Check # 302209		09/14/2012	10/04/2012	10/04/2012	09/25/2012	10/10/2012	(120.50)
1268 - Quality Control Services Inc	31048	Calibrate Thermometer (SN#90A787)	Paid by Check # 302209		09/14/2012	10/04/2012	10/10/2012	09/25/2012	10/10/2012	120.50
1082 - Ship-It	092712	Western States Automation-rtrn rented flowmeter	Paid by Check # 302217		09/27/2012	10/04/2012	10/04/2012	10/04/2012	10/10/2012	(41.34)
1082 - Ship-It	092712	Western States Automation-rtrn rented flowmeter	Paid by Check # 302217		09/27/2012	10/04/2012	10/10/2012	10/04/2012	10/10/2012	41.34
1082 - Ship-It	090512A	Quality Control Services-calibrate lab thermometer	Paid by Check # 302217		09/05/2012	10/04/2012	10/04/2012	10/04/2012	10/10/2012	(17.78)
1082 - Ship-It	090512A	Quality Control Services-calibrate lab thermometer	Paid by Check # 302217		09/05/2012	10/04/2012	10/10/2012	10/04/2012	10/10/2012	17.78
1082 - Ship-It	092012	Danfoss - repair pump drive	Paid by Check # 302217		09/20/2012	10/04/2012	10/04/2012	10/04/2012	10/10/2012	(44.04)



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Fund 5210 - Water											
Object 20110 - Accounts Payable											
1082 - Ship-It	092012	Danfoss - repair pump drive	Paid by Check # 302217		09/20/2012	10/04/2012	10/10/2012	10/04/2012	10/10/2012	44.04	
1129 - State of Montana	OF 1579.8FINAL	2013-80 OF 1579.8 1% withholding for Gregoire	Paid by Check # 302259		09/28/2012	10/01/2012	10/01/2012		10/10/2012	(107.08)	
1129 - State of Montana	OF 1579.8FINAL	2013-80 OF 1579.8 1% withholding for Gregoire	Paid by Check # 302259		09/28/2012	10/01/2012	10/10/2012		10/10/2012	107.08	
1168 - Thatcher Co of Montana	333591	PO-2013-8 -Alum	Paid by Check # 302227		09/28/2012	10/04/2012	10/04/2012	10/02/2012	10/10/2012	(5,112.81)	
1168 - Thatcher Co of Montana	333591	PO-2013-8 -Alum	Paid by Check # 302227		09/28/2012	10/04/2012	10/10/2012	10/02/2012	10/10/2012	5,112.81	
1168 - Thatcher Co of Montana	333581	PO-2013-8 -Alum	Paid by Check # 302227		09/27/2012	10/04/2012	10/04/2012	10/01/2012	10/10/2012	(5,071.11)	
1168 - Thatcher Co of Montana	333581	PO-2013-8 -Alum	Paid by Check # 302227		09/27/2012	10/04/2012	10/10/2012	10/01/2012	10/10/2012	5,071.11	
1087 - The Office Center Inc	160530	Copier Maintenance 08/15/12-09/14/12	Paid by Check # 302230		09/20/2012	10/04/2012	10/04/2012	09/25/2012	10/10/2012	(50.00)	
1087 - The Office Center Inc	160530	Copier Maintenance 08/15/12-09/14/12	Paid by Check # 302230		09/20/2012	10/04/2012	10/10/2012	09/25/2012	10/10/2012	50.00	
1286 - Tool Box Inc	189622	Razor blades & scraper, tire pressure gauge (stock)	Paid by Check # 302233		10/03/2012	10/04/2012	10/04/2012	10/03/2012	10/10/2012	(26.19)	
1286 - Tool Box Inc	189622	Razor blades & scraper, tire pressure gauge (stock)	Paid by Check # 302233		10/03/2012	10/04/2012	10/10/2012	10/03/2012	10/10/2012	26.19	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 183	\$62,035.02
Object 20330 - Utility Billing Receivable											
Jorge Jareno	684335	Credit Balance Refund	Paid by Check # 302066		09/28/2012	10/01/2012	10/01/2012		10/03/2012	38.40	
Erika D Mohler	450985	Credit Balance Refund	Paid by Check # 302071		09/28/2012	10/01/2012	10/01/2012		10/03/2012	52.17	
North Dakota Finance Group LLC	617885	Credit Balance Refund	Paid by Check # 302072		09/28/2012	10/01/2012	10/01/2012		10/03/2012	61.15	
Megen Smith	639225	Credit Balance Refund	Paid by Check # 302076		09/28/2012	10/01/2012	10/01/2012		10/03/2012	25.47	
Amber Yoder	694825	Credit Balance Refund	Paid by Check # 302080		09/28/2012	10/01/2012	10/01/2012		10/03/2012	150.00	
									Object 20330 - Utility Billing Receivable Totals	Invoice Transactions 5	\$327.19



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Fund 5210 - Water										
Department 31 - Public Works										
Division 553 - Water Lab & Testing										
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	4884/092612	CPI - 300 Colitag Test Kits & 300 Colitag Vessels	Paid by Check # 302255		09/26/2012	10/04/2012	10/04/2012	09/26/2012	10/10/2012	845.44
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>845.44</u>
Object 43110 - Postage, Box Rent, Etc.										
1082 - Ship-It	090512A	Quality Control Services-calibrate lab thermometer	Paid by Check # 302217		09/05/2012	10/04/2012	10/04/2012	10/04/2012	10/10/2012	17.78
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 1	<u>17.78</u>
Object 43390 - Other Reference, Publicity, Tax, Dues										
1075 - Mastercard Processing Center	4884/091812	AWWA - Revised Total Coliform Rule Webinar 12.12.12	Paid by Check # 302255		09/18/2012	10/04/2012	10/04/2012	09/18/2012	10/10/2012	75.00
							Object 43390 - Other Reference, Publicity, Tax, Dues Totals		Invoice Transactions 1	<u>75.00</u>
Object 43690 - Other Repair & Maintenance Services										
1268 - Quality Control Services Inc	31048	Calibrate Thermometer (SN#90A787)	Paid by Check # 302209		09/14/2012	10/04/2012	10/04/2012	09/25/2012	10/10/2012	120.50
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 1	<u>120.50</u>
							Division 553 - Water Lab & Testing Totals		Invoice Transactions 4	<u>\$1,058.72</u>
Division 555 - Water Purification										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5199370	Customer Billing window envelopes	Paid by Check # 302202		09/27/2012	10/04/2012	10/04/2012	09/27/2012	10/10/2012	22.99
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>22.99</u>
Object 42220 - Chemical, Lab & Medical Supplies										
1168 - Thatcher Co of Montana	333591	PO-2013-8 -Alum	Paid by Check # 302227		09/28/2012	10/04/2012	10/04/2012	10/02/2012	10/10/2012	5,112.81
1168 - Thatcher Co of Montana	333581	PO-2013-8 -Alum	Paid by Check # 302227		09/27/2012	10/04/2012	10/04/2012	10/01/2012	10/10/2012	5,071.11
							Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 2	<u>\$10,183.92</u>
Object 42290 - Other Operating Supplies										
1104 - Big R Stores	5812301	Fittings (testing clear well)	Paid by Check # 302131		09/25/2012	10/04/2012	10/04/2012	09/25/2012	10/10/2012	6.34
1066 - Fastenal Company	MTGRE132628	Springs (stock)	Paid by Check # 302157		09/25/2012	10/04/2012	10/04/2012	10/04/2012	10/10/2012	19.73
1066 - Fastenal Company	MTGRE132682	Nylock & SS Screws (emergency manlift)	Paid by Check # 302157		09/26/2012	10/04/2012	10/04/2012	10/04/2012	10/10/2012	6.81
1200 - Fasteners Inc	S3416008001	Primer, Safety Couplers & Plugs	Paid by Check # 302158		08/29/2012	10/04/2012	10/04/2012	09/06/2012	10/10/2012	57.93
1200 - Fasteners Inc	S3438482001	Toolcoolant & Safety Coupler (stock)	Paid by Check # 302158		09/26/2012	10/04/2012	10/04/2012	10/02/2012	10/10/2012	130.45



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42290 - Other Operating Supplies											
1200 - Fasteners Inc	S3438482002	Hitch Pin Clips (stock)	Paid by Check # 302158		09/26/2012	10/04/2012	10/04/2012	10/02/2012	10/10/2012	2.42	
1200 - Fasteners Inc	S3440716001	Rtrnd Safety Coupler - S3416008001	Paid by Check # 302158		09/28/2012	10/04/2012	10/04/2012	10/02/2012	10/10/2012	(24.68)	
1203 - Glacier State Electric	71919	Heat Shrink Tubing (stock)	Paid by Check # 302165		09/28/2012	10/04/2012	10/04/2012	10/02/2012	10/10/2012	43.14	
1203 - Glacier State Electric	71690	Flgd Inlet	Paid by Check # 302165		09/14/2012	10/04/2012	10/04/2012	09/25/2012	10/10/2012	15.14	
1105 - Johnson Madison Lumber	665849	GFCI Cord Sets	Paid by Check # 302179		09/25/2012	10/04/2012	10/04/2012	09/25/2012	10/10/2012	76.90	
1075 - Mastercard Processing Center	4884/092612A	Dennis' Signs - plastic for flowmeter test	Paid by Check # 302255		09/26/2012	10/04/2012	10/04/2012	09/26/2012	10/10/2012	25.00	
1075 - Mastercard Processing Center	4884/100212	Western States Automation - Flowmeter rental	Paid by Check # 302255		10/02/2012	10/04/2012	10/04/2012	10/02/2012	10/10/2012	616.67	
Deb McNeese	Reimbursement	Reimb - Xfr of 1964 8mm film to dvd	Paid by Check # 302283		10/02/2012	10/04/2012	10/04/2012		10/10/2012	31.96	
1061 - National Laundry	70882/84	Mats & Dust Mops	Paid by Check # 302197		10/02/2012	10/04/2012	10/04/2012	10/02/2012	10/10/2012	117.36	
1084 - Probuild	1547906	Mix Containers, Hose Washers & Glues	Paid by Check # 302205		10/04/2012	10/04/2012	10/04/2012	10/04/2012	10/10/2012	19.01	
1084 - Probuild	1545396	Tubing & Connectors (MJ's flowmeter test)	Paid by Check # 302205		09/26/2012	10/04/2012	10/04/2012	09/26/2012	10/10/2012	55.88	
1286 - Tool Box Inc	189622	Razor blades & scraper, tire pressure gauge (stock)	Paid by Check # 302233		10/03/2012	10/04/2012	10/04/2012	10/03/2012	10/10/2012	26.19	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 17	<u>\$1,226.25</u>
Object 42330 - Machinery & Equipment Parts											
1199 - Consolidated Electrical Distributors Inc	2808616708	#12 THHN Wire (UPS Feed to PLC in Boiler Rm)	Paid by Check # 302144		09/25/2012	10/04/2012	10/04/2012	10/02/2012	10/10/2012	74.55	
1287 - Crescent Electric Supply Company	06555187500	Breaker (CL2 valves on UPS)	Paid by Check # 302146		09/25/2012	10/04/2012	10/04/2012	10/02/2012	10/10/2012	16.68	
1480 - Moodie Implement	100688	John Deere mower repair/maint parts	Paid by Check # 302195		10/01/2012	10/04/2012	10/04/2012	10/01/2012	10/10/2012	94.79	
1084 - Probuild	1547725	Spring (red vacuum)	Paid by Check # 302205		10/03/2012	10/04/2012	10/04/2012	10/03/2012	10/10/2012	2.86	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 4	<u>\$188.88</u>
Object 43110 - Postage, Box Rent, Etc.											
1082 - Ship-It	092712	Western States Automation-rtrn rented flowmeter	Paid by Check # 302217		09/27/2012	10/04/2012	10/04/2012	10/04/2012	10/10/2012	41.34	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 43110 - Postage, Box Rent, Etc.											
1082 - Ship-It	092012	Danfoss - repair pump drive	Paid by Check # 302217		09/20/2012	10/04/2012	10/04/2012	10/04/2012	10/10/2012	44.04	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 2	<u>\$85.38</u>
Object 43410 - Telephone											
1434 - Avaya Inc	2732153804	Service Contract Termination Fee effective 9.5.12	Paid by Check # 302124		09/28/2012	10/04/2012	10/04/2012	10/04/2012	10/10/2012	62.50	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$62.50</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/01/2012		10/10/2012	21,764.25	
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/02/2012		10/10/2012	30.42	
1139 - Northwestern Energy	04100376/AUG12	04100376 August 2012 charges	Paid by Check # 302256		09/28/2012	10/02/2012	10/02/2012		10/10/2012	8.56	
									Object 43420 - Electric Utility Totals	Invoice Transactions 3	<u>\$21,803.23</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	531.53	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$531.53</u>
Object 43690 - Other Repair & Maintenance Services											
1391 - Anderson Glass -Doors-Windows Inc	32537	Window Slide Latches (lab)	Paid by Check # 302121		10/03/2012	10/04/2012	10/04/2012	10/02/2012	10/10/2012	32.80	
1554 - Bug Doctor	6689	Pest Control	Paid by Check # 302137		09/27/2012	10/04/2012	10/04/2012	10/04/2012	10/10/2012	50.00	
1932 - H & H Crane Service Inc	12814	Skyline Tank - manlift to repair leak	Paid by Check # 302169		10/01/2012	10/04/2012	10/04/2012	10/04/2012	10/10/2012	250.00	
1087 - The Office Center Inc	160530	Copier Maintenance 08/15/12-09/14/12	Paid by Check # 302230		09/20/2012	10/04/2012	10/04/2012	09/25/2012	10/10/2012	50.00	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 4	<u>\$382.80</u>
Object 49325 - Professional Services Engineering											
1208 - Great Falls Tribune	0001942610	Sept 2012 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/02/2012		10/10/2012	451.80	
									Object 49325 - Professional Services Engineering Totals	Invoice Transactions 1	<u>\$451.80</u>
Division 555 - Water Purification Totals											
									Division 555 - Water Purification Totals	Invoice Transactions 36	<u>\$34,939.28</u>
Division 556 - Water Distribution											
Object 42290 - Other Operating Supplies											
Richard Johnson	1153	OF 1319 donuts for weekly business meeting.	Paid by Check # 302089		09/27/2012	09/28/2012	09/28/2012		10/03/2012	22.40	



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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 5210 - Water											
Department 31 - Public Works											
Division 556 - Water Distribution											
Object 42290 - Other Operating Supplies											
1459 - Best Oil Distributing	3020916	grease for grease guns	Paid by Check # 302130		09/27/2012	10/05/2012	10/05/2012		10/10/2012	108.00	
1104 - Big R Stores	5812331	dewalt bulb 18 V	Paid by Check # 302131		09/25/2012	10/05/2012	10/05/2012		10/10/2012	21.98	
Blackburn Mfg. Co.	C073471IN	marking flags	Paid by Check # 302261		09/19/2012	10/05/2012	10/05/2012		10/10/2012	97.59	
1067 - Fleet Supply Company	121639	1/2" screws for sewer crew	Paid by Check # 302162		10/03/2012	10/05/2012	10/05/2012		10/10/2012	7.80	
1067 - Fleet Supply Company	92289	grease, hand cleaners	Paid by Check # 302162		09/18/2012	10/05/2012	10/05/2012		10/10/2012	30.85	
1067 - Fleet Supply Company	121470	koch dbl clvs, safe snaps	Paid by Check # 302162		10/02/2012	10/05/2012	10/05/2012		10/10/2012	8.93	
1069 - Industrial Towel & Cover Supply Co	39054	shop towels, clean mats	Paid by Check # 302176		10/02/2012	10/04/2012	10/04/2012		10/10/2012	91.59	
1729 - Interstate All Battery Center	1917602000325	d industrial workaholic 12 pk batteries-2 each	Paid by Check # 302178		10/02/2012	10/05/2012	10/05/2012		10/10/2012	18.72	
1105 - Johnson Madison Lumber	666892	2 each 10' .40 brown treated hf	Paid by Check # 302179		10/01/2012	10/05/2012	10/05/2012		10/10/2012	29.58	
1105 - Johnson Madison Lumber	664952	3/4" & 2" woodscrews for plumber	Paid by Check # 302179		09/21/2012	10/05/2012	10/05/2012		10/10/2012	20.37	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 11	<u>\$457.81</u>
Object 42360 - Utility Supplies											
1522 - HD Supply Waterworks Ltd	5361441	repair clamps	Paid by Check # 302170		09/17/2012	10/05/2012	10/05/2012		10/10/2012	3,746.44	
									Object 42360 - Utility Supplies Totals	Invoice Transactions 1	<u>\$3,746.44</u>
Object 42370 - Meter Supplies											
1396 - Dana Kepner Company Inc	403606900	register for 4" srh compound ecr read in 1000 cubic feet	Paid by Check # 302148		09/17/2012	10/05/2012	10/05/2012		10/10/2012	248.00	
									Object 42370 - Meter Supplies Totals	Invoice Transactions 1	<u>\$248.00</u>
Object 43210 - Printing, Forms, Etc											
1208 - Great Falls Tribune	0001942377	Sept 2012 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/02/2012		10/10/2012	639.27	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$639.27</u>
Object 43690 - Other Repair & Maintenance Services											
1302 - NTL Engineering & Geoscience	T344080	senior geo tech & materials	Paid by Check # 302200		09/12/2012	10/02/2012	10/02/2012		10/10/2012	290.00	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	<u>\$290.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 556 - Water Distribution										
Object 43735 - Meals In City										
1780 - High Plains Pizza Inc	122	OT Hotmeal for Chet Wright on 9-28-12 for main repair	Paid by Check # 302172		09/28/2012	10/04/2012	10/04/2012		10/10/2012	8.38
1780 - High Plains Pizza Inc	123	OT hotmeal for John Ruff for main repair 9-28-12	Paid by Check # 302172		09/28/2012	10/04/2012	10/04/2012		10/10/2012	8.38
1799 - Pit Stop Tavern	18098	OT hotmeal for main repair crew	Paid by Check # 302203		09/27/2012	10/04/2012	10/04/2012		10/10/2012	38.25
							Object 43735 - Meals In City Totals	Invoice Transactions 3		<u>\$55.01</u>
Object 49310 - Improvements Other Than Buildings										
1129 - State of Montana	21268	2013-177*Wire*OF1337 Smelter Ave Reconstr	Paid by EFT # 55647		10/10/2012	10/10/2012	10/10/2012		10/10/2012	126,337.01
1388 - Gregoire Construction	OF1579.8Final	2013-79 OF 1579.8 9th St NE and 32nd Ave NE Concrete Repairs	Paid by Check # 302168		09/18/2012	10/01/2012	10/01/2012		10/10/2012	10,600.64
1129 - State of Montana	OF 1579.8FINAL	2013-80 OF 1579.8 1% withholding for Gregoire	Paid by Check # 302259		09/28/2012	10/01/2012	10/01/2012		10/10/2012	107.08
							Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 3		<u>\$137,044.73</u>
							Division 556 - Water Distribution Totals	Invoice Transactions 21		<u>\$142,481.26</u>
							Department 31 - Public Works Totals	Invoice Transactions 61		<u>\$178,479.26</u>
							Fund 5210 - Water Totals	Invoice Transactions 249		<u>\$240,841.47</u>
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1198 - Cascade Electric Co Inc	OF1457.7PMT2	PO 2013-99 OF 1457.7 WWTP RAS Pump Upgrades App. 08/07/12	Paid by Check # 301955		09/20/2012	09/24/2012	10/03/2012		10/03/2012	11,393.20
1891 - Eager Beaver Janitorial Service	1239	janitorial services	Paid by Check # 301966		09/19/2012	09/25/2012	10/03/2012		10/03/2012	230.88
1878 - Gough Shanahan Johnson & Waterman	58757	Negotiate Consent Decree with EPA & DEQ - 8/6-8/29	Paid by Check # 301979		09/11/2012	09/26/2012	10/03/2012	09/20/2012	10/03/2012	2,199.90
1129 - State of Montana	OF1457.7PMT2	PO 2013-100 1% withholding for Cascade Electric on OF 1457.7	Paid by Check # 302062		09/21/2012	09/24/2012	10/03/2012		10/03/2012	115.08
1076 - Verizon Wireless	1119699615	cell phone charges for PW Admin/Utilities	Paid by Check # 302047		09/15/2012	09/24/2012	10/03/2012		10/03/2012	218.85



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - Sewer											
Object 20110 - Accounts Payable											
1348 - APWA - American Public Works Association	15949/SEPT12	APWA yearly membership for PW	Paid by Check # 302247		08/08/2012	09/25/2012	10/10/2012		10/10/2012	207.00	
1064 - Big Sky Hydraulics & Machining Inc	054234	hydraulic hose, male pipe fitting, female pipe fitting	Paid by Check # 302133		09/18/2012	10/05/2012	10/05/2012		10/10/2012	(214.66)	
1064 - Big Sky Hydraulics & Machining Inc	054234	hydraulic hose, male pipe fitting, female pipe fitting	Paid by Check # 302133		09/18/2012	10/05/2012	10/10/2012		10/10/2012	214.66	
1109 - Energy Laboratories Inc	321050066	Trunk Sample processing	Paid by Check # 302153		10/01/2012	10/04/2012	10/04/2012		10/10/2012	(2,064.00)	
1109 - Energy Laboratories Inc	321050066	Trunk Sample processing	Paid by Check # 302153		10/01/2012	10/04/2012	10/10/2012		10/10/2012	2,064.00	
1224 - Northwest Pipe Fittings Inc	227987	pvc ringtite sewer pipe	Paid by Check # 302199		09/19/2012	10/05/2012	10/05/2012		10/10/2012	(70.56)	
1224 - Northwest Pipe Fittings Inc	227987	pvc ringtite sewer pipe	Paid by Check # 302199		09/19/2012	10/05/2012	10/10/2012		10/10/2012	70.56	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 12	<u>\$14,364.91</u>
Department 31 - Public Works											
Division 565 - Sewer Collection											
Object 42390 - Other Repair & Maintenance Supplies											
1224 - Northwest Pipe Fittings Inc	227987	pvc ringtite sewer pipe	Paid by Check # 302199		09/19/2012	10/05/2012	10/05/2012		10/10/2012	70.56	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1	<u>\$70.56</u>
Object 43580 - EPA Sampling											
1109 - Energy Laboratories Inc	321050066	Trunk Sample processing	Paid by Check # 302153		10/01/2012	10/04/2012	10/04/2012		10/10/2012	2,064.00	
									Object 43580 - EPA Sampling Totals	Invoice Transactions 1	<u>\$2,064.00</u>
Object 43690 - Other Repair & Maintenance Services											
1064 - Big Sky Hydraulics & Machining Inc	054234	hydraulic hose, male pipe fitting, female pipe fitting	Paid by Check # 302133		09/18/2012	10/05/2012	10/05/2012		10/10/2012	214.66	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	<u>\$214.66</u>
									Division 565 - Sewer Collection Totals	Invoice Transactions 3	<u>\$2,349.22</u>
									Department 31 - Public Works Totals	Invoice Transactions 3	<u>\$2,349.22</u>
									Fund 5310 - Sewer Totals	Invoice Transactions 15	<u>\$16,714.13</u>
Fund 5315 - Storm Drain											
Object 20110 - Accounts Payable											
1492 - Phillips Construction LLC	OF1640.1PMT4	2013-37 OF1640.1 9th St N WMR	Paid by Check # 302051		09/25/2012	09/24/2012	10/03/2012		10/03/2012	9,001.73	
1129 - State of Montana	OF1640.1PMT4	PO 12-140 reopen Phillips Construction OF 1640.1 1%	Paid by Check # 302062		09/27/2012	09/24/2012	10/03/2012		10/03/2012	90.93	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - Storm Drain										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/02/2012		10/10/2012	(7.26)
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/10/2012		10/10/2012	7.26
								Object 20110 - Accounts Payable Totals	Invoice Transactions 4	<u>\$9,092.66</u>
Department 31 - Public Works										
Division 575 - Storm Drain Collection										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/02/2012		10/10/2012	7.26
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$7.26</u>
								Division 575 - Storm Drain Collection Totals	Invoice Transactions 1	<u>\$7.26</u>
								Department 31 - Public Works Totals	Invoice Transactions 1	<u>\$7.26</u>
								Fund 5315 - Storm Drain Totals	Invoice Transactions 5	<u>\$9,099.92</u>
Fund 5410 - Sanitation										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04093084/Aug12	04093084	Paid by Check # 302060		09/19/2012	09/24/2012	10/03/2012		10/03/2012	14.28
1891 - Eager Beaver Janitorial Service	1239	janitorial services	Paid by Check # 301966		09/19/2012	09/25/2012	10/03/2012		10/03/2012	335.72
1061 - National Laundry	69476/2251	mat brown, safety mat	Paid by Check # 302007		09/25/2012	09/20/2012	10/03/2012		10/03/2012	21.48
1071 - Northern Safety Co Inc	900132586	side split lethr palm glv sfty cuff	Paid by Check # 302011		09/12/2012	09/20/2012	10/03/2012		10/03/2012	200.88
1078 - Pickwicks Office City	5196120	paper, post it note	Paid by Check # 302018		09/20/2012	09/20/2012	10/03/2012		10/03/2012	6.00
1078 - Pickwicks Office City	5193070	facial tissue	Paid by Check # 302018		09/17/2012	09/25/2012	10/03/2012		10/03/2012	13.66
1076 - Verizon Wireless	1119699613	cell phone charges for operations	Paid by Check # 302047		09/15/2012	09/24/2012	10/03/2012		10/03/2012	99.84
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	(119.92)
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/10/2012		10/10/2012	119.92
1601 - The Chemnet Consortium Inc	72099	DOT CDL Random drug test for Sanitation Employee	Paid by Check # 302228		09/28/2012	10/01/2012	10/01/2012		10/10/2012	(49.50)
1601 - The Chemnet Consortium Inc	72099	DOT CDL Random drug test for Sanitation Employee	Paid by Check # 302228		09/28/2012	10/01/2012	10/10/2012		10/10/2012	49.50
1348 - APWA - American Public Works Association	15949/SEPT12	APWA yearly membership for PW	Paid by Check # 302247		08/08/2012	09/25/2012	10/10/2012		10/10/2012	324.30



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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 5410 - Sanitation										
Object 20110 - Accounts Payable										
1596 - Dex Media West Inc	120586060/sep 12	advertising	Paid by Check # 302151		09/25/2012	10/02/2012	10/02/2012		10/10/2012	(157.18)
1596 - Dex Media West Inc	120586060/sep 12	advertising	Paid by Check # 302151		09/25/2012	10/02/2012	10/10/2012		10/10/2012	157.18
1500 - Steel Etc	201757	scrap iron credit	Paid by Check # 302222		08/18/2012	10/02/2012	10/10/2012		10/10/2012	(74.10)
1500 - Steel Etc	201757	scrap iron credit	Paid by Check # 302222		08/18/2012	10/02/2012	10/02/2012		10/10/2012	74.10
							Object 20110 - Accounts Payable Totals	Invoice Transactions	16	<u>\$1,016.16</u>
Department 31 - Public Works										
Division 584 - Sanitation Commercial										
Object 42290 - Other Operating Supplies										
1500 - Steel Etc	201757	scrap iron credit	Paid by Check # 302222		08/18/2012	10/02/2012	10/02/2012		10/10/2012	(74.10)
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	1	<u>(\$74.10)</u>
Object 43412 - Fax & Other Telephone Lines										
1596 - Dex Media West Inc	120586060/sep 12	advertising	Paid by Check # 302151		09/25/2012	10/02/2012	10/02/2012		10/10/2012	78.59
							Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions	1	<u>\$78.59</u>
							Division 584 - Sanitation Commercial Totals	Invoice Transactions	2	<u>\$4.49</u>
Division 585 - Sanitation Residential										
Object 43412 - Fax & Other Telephone Lines										
1596 - Dex Media West Inc	120586060/sep 12	advertising	Paid by Check # 302151		09/25/2012	10/02/2012	10/02/2012		10/10/2012	78.59
							Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions	1	<u>\$78.59</u>
Object 43560 - Medical Services										
1601 - The Chemnet Consortium Inc	72099	DOT CDL Random drug test for Sanitation Employee	Paid by Check # 302228		09/28/2012	10/01/2012	10/01/2012		10/10/2012	49.50
							Object 43560 - Medical Services Totals	Invoice Transactions	1	<u>\$49.50</u>
							Division 585 - Sanitation Residential Totals	Invoice Transactions	2	<u>\$128.09</u>
Division 588 - Recycling Center										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	119.92
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	<u>\$119.92</u>
							Division 588 - Recycling Center Totals	Invoice Transactions	1	<u>\$119.92</u>
							Department 31 - Public Works Totals	Invoice Transactions	5	<u>\$252.50</u>
							Fund 5410 - Sanitation Totals	Invoice Transactions	21	<u>\$1,268.66</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 5710 - Electric										
Object 20110 - Accounts Payable										
1671 - Moulton Bellingham PC	100669	Billing thru 08-31-12	Paid by Check # 302003		08/31/2012	09/28/2012	09/28/2012		10/03/2012	(17,265.57)
1671 - Moulton Bellingham PC	100669	Billing thru 08-31-12	Paid by Check # 302003		08/31/2012	09/28/2012	10/03/2012		10/03/2012	17,265.57
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 101 - Electric										
Object 43590 - Other Professional Services Miscellaneous										
1671 - Moulton Bellingham PC	100669	Billing thru 08-31-12	Paid by Check # 302003		08/31/2012	09/28/2012	09/28/2012		10/03/2012	17,265.57
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$17,265.57</u>
							Division 101 - Electric Totals		Invoice Transactions 1	<u>\$17,265.57</u>
							Department 00 - Non-departmental Totals		Invoice Transactions 1	<u>\$17,265.57</u>
							Fund 5710 - Electric Totals		Invoice Transactions 3	<u>\$17,265.57</u>
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04093084/Aug12	04093084	Paid by Check # 302060		09/19/2012	09/24/2012	10/03/2012		10/03/2012	1,093.55
1104 - Big R Stores	K812971	winterize pool covers	Paid by Check # 301945		09/26/2012	09/24/2012	10/03/2012		10/03/2012	32.98
1529 - Central Montana Radio Network	INK11208593	advertising	Paid by Check # 301957		08/31/2012	09/24/2012	10/03/2012		10/03/2012	247.00
1529 - Central Montana Radio Network	CCK11208642	advertising	Paid by Check # 301957		08/31/2012	09/24/2012	10/03/2012		10/03/2012	500.00
1529 - Central Montana Radio Network	INV11208741	advertising	Paid by Check # 301957		08/31/2012	09/24/2012	10/03/2012		10/03/2012	260.00
1529 - Central Montana Radio Network	INF112081371	advertising	Paid by Check # 301957		08/31/2012	09/24/2012	10/03/2012		10/03/2012	260.00
1102 - CenturyLink	7614320/Sep12	4067614320301B/Sep12	Paid by Check # 301959		09/13/2012	09/24/2012	10/03/2012		10/03/2012	49.63
1412 - Kenco Security and Technology	993802	alarm services oct 12	Paid by Check # 301992		10/01/2012	09/24/2012	10/03/2012		10/03/2012	24.00
1144 - Masco	057925	janitorial supplies	Paid by Check # 301996		09/24/2012	09/24/2012	10/03/2012		10/03/2012	101.03
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	(6,135.27)
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/10/2012		10/10/2012	6,135.27
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/01/2012		10/10/2012	(412.82)
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/10/2012		10/10/2012	412.82



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - Swimming Pools											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/02/2012		10/10/2012	(1,422.99)	
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/10/2012		10/10/2012	1,422.99	
1139 - Northwestern Energy	04100376/AUG12	04100376 August 2012 charges	Paid by Check # 302256		09/28/2012	10/02/2012	10/02/2012		10/10/2012	(19.03)	
1139 - Northwestern Energy	04100376/AUG12	04100376 August 2012 charges	Paid by Check # 302256		09/28/2012	10/02/2012	10/10/2012		10/10/2012	19.03	
1104 - Big R Stores	5809611	maint supplies	Paid by Check # 302131		09/20/2012	10/01/2012	10/01/2012		10/10/2012	(120.69)	
1104 - Big R Stores	5809611	maint supplies	Paid by Check # 302131		09/20/2012	10/01/2012	10/10/2012		10/10/2012	120.69	
1067 - Fleet Supply Company	121681	maint supplies	Paid by Check # 302162		10/04/2012	10/01/2012	10/01/2012		10/10/2012	(116.70)	
1067 - Fleet Supply Company	121681	maint supplies	Paid by Check # 302162		10/04/2012	10/01/2012	10/10/2012		10/10/2012	116.70	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 21	\$2,568.19
Department 64 - Park & Recreation											
Division 671 - Electric City Water Park											
Object 42350 - Building Parts											
1104 - Big R Stores	5809611	maint supplies	Paid by Check # 302131		09/20/2012	10/01/2012	10/01/2012		10/10/2012	40.23	
1067 - Fleet Supply Company	121681	maint supplies	Paid by Check # 302162		10/04/2012	10/01/2012	10/01/2012		10/10/2012	58.35	
								Object 42350 - Building Parts Totals		Invoice Transactions 2	\$98.58
Object 43420 - Electric Utility											
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/02/2012		10/10/2012	1,422.99	
								Object 43420 - Electric Utility Totals		Invoice Transactions 1	\$1,422.99
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	3,969.55	
								Object 43430 - Gas Utility Totals		Invoice Transactions 1	\$3,969.55
								Division 671 - Electric City Water Park Totals		Invoice Transactions 4	\$5,491.12
Division 673 - Natatorium Pool											
Object 42350 - Building Parts											
1104 - Big R Stores	5809611	maint supplies	Paid by Check # 302131		09/20/2012	10/01/2012	10/01/2012		10/10/2012	40.23	
								Object 42350 - Building Parts Totals		Invoice Transactions 1	\$40.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - Swimming Pools											
Department 64 - Park & Recreation											
Division 673 - Natatorium Pool											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/01/2012		10/10/2012	412.82	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>412.82</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	1,756.77	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>1,756.77</u>
									Division 673 - Natatorium Pool Totals	Invoice Transactions 3	<u>\$2,209.82</u>
Division 675 - Neighborhood Pools											
Object 42390 - Other Repair & Maintenance Supplies											
1104 - Big R Stores	5809611	maint supplies	Paid by Check # 302131		09/20/2012	10/01/2012	10/01/2012		10/10/2012	40.23	
1067 - Fleet Supply Company	121681	maint supplies	Paid by Check # 302162		10/04/2012	10/01/2012	10/01/2012		10/10/2012	58.35	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 2	<u>98.58</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04100376/AUG12	04100376 August 2012 charges	Paid by Check # 302256		09/28/2012	10/02/2012	10/02/2012		10/10/2012	19.03	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>19.03</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	408.95	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>408.95</u>
									Division 675 - Neighborhood Pools Totals	Invoice Transactions 4	<u>\$526.56</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 11	<u>\$8,227.50</u>
									Fund 5711 - Swimming Pools Totals	Invoice Transactions 32	<u>\$10,795.69</u>
Fund 5720 - 911 Dispatch Center											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	04097259/AUG12	04097259 August 2012	Paid by Check # 302060		09/24/2012	09/24/2012	10/03/2012		10/03/2012	2.06	
1621 - Capital Communications	36954	REPLACE BAD POWER SUPPLY IN DISPATCH	Paid by Check # 301952		09/24/2012	09/25/2012	10/03/2012		10/03/2012	215.00	
1621 - Capital Communications	36886	RADIO DISPATCH UPGRADE	Paid by Check # 301952		09/15/2012	09/25/2012	10/03/2012		10/03/2012	240.00	
1102 - CenturyLink	4578700/SEPT12	PO #26 4064578700267B/Sept 12	Paid by Check # 301959		09/10/2012	09/21/2012	10/03/2012		10/03/2012	5,742.87	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5720 - 911 Dispatch Center											
Object 20110 - Accounts Payable											
1844 - Motorola Inc	13916142	PO#12-000104 PROG CABLE & CPS	Paid by Check # 302002		09/12/2012	09/21/2012	10/03/2012		10/03/2012	564.60	
1078 - Pickwicks Office City	5195150	COPIER PAPER 15CT	Paid by Check # 302018		09/19/2012	09/21/2012	10/03/2012		10/03/2012	188.05	
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	(30.77)	
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/10/2012		10/10/2012	30.77	
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/01/2012		10/10/2012	(246.80)	
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/10/2012		10/10/2012	246.80	
1508 - Cory D Hessel	091912/082812	MEDICAL SERVICES EVALUATION	Paid by Check # 302171		08/28/2012	10/01/2012	10/01/2012		10/10/2012	(300.00)	
1508 - Cory D Hessel	091912/082812	MEDICAL SERVICES EVALUATION	Paid by Check # 302171		08/28/2012	10/01/2012	10/10/2012		10/10/2012	300.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 12	<u>\$6,952.58</u>
Department 21 - Police											
Division 313 - Dispatch											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/01/2012		10/10/2012	246.80	
								Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$246.80</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	30.77	
								Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$30.77</u>
Object 43590 - Other Professional Services Miscellaneous											
1508 - Cory D Hessel	091912/082812	MEDICAL SERVICES EVALUATION	Paid by Check # 302171		08/28/2012	10/01/2012	10/01/2012		10/10/2012	300.00	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$300.00</u>
								Division 313 - Dispatch Totals		Invoice Transactions 3	<u>\$577.57</u>
								Department 21 - Police Totals		Invoice Transactions 3	<u>\$577.57</u>
								Fund 5720 - 911 Dispatch Center Totals		Invoice Transactions 15	<u>\$7,530.15</u>
Fund 5725 - Parking											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	04093084/Aug12	04093084	Paid by Check # 302060		09/19/2012	09/24/2012	10/03/2012		10/03/2012	97.30	
1139 - Northwestern Energy	04097259/AUG12	04097259 August 2012	Paid by Check # 302060		09/24/2012	09/24/2012	10/03/2012		10/03/2012	31.37	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - Parking										
Object 20110 - Accounts Payable										
1280 - Standard Parking	95527/OCT2012	2013-7 Contract Services for Parking Enforcement & Collection	Paid by Check # 302027		09/16/2012	09/25/2012	10/03/2012		10/03/2012	26,100.08
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/01/2012		10/10/2012	(393.28)
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/10/2012		10/10/2012	393.28
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/02/2012		10/10/2012	(375.89)
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/10/2012		10/10/2012	375.89
1102 - CenturyLink	7610027/SEP12	4067610027221B/SEP12	Paid by Check # 302140		09/13/2012	10/02/2012	10/02/2012		10/10/2012	(116.93)
1102 - CenturyLink	7610027/SEP12	4067610027221B/SEP12	Paid by Check # 302140		09/13/2012	10/02/2012	10/10/2012		10/10/2012	116.93
1199 - Consolidated Electrical Distributors Inc	2808616875	20 15-watt 145V T6 Candel Bas	Paid by Check # 302144		09/27/2012	10/02/2012	10/02/2012		10/10/2012	(20.40)
1199 - Consolidated Electrical Distributors Inc	2808616875	20 15-watt 145V T6 Candel Bas	Paid by Check # 302144		09/27/2012	10/02/2012	10/10/2012		10/10/2012	20.40
1199 - Consolidated Electrical Distributors Inc	2808617167	2 Ed23-1/2 HPS Lamp 675	Paid by Check # 302144		09/27/2012	10/02/2012	10/02/2012		10/10/2012	(19.80)
1199 - Consolidated Electrical Distributors Inc	2808617167	2 Ed23-1/2 HPS Lamp 675	Paid by Check # 302144		09/27/2012	10/02/2012	10/10/2012		10/10/2012	19.80
1199 - Consolidated Electrical Distributors Inc	2808616697	2 B17 MED HPS Lamps 6750	Paid by Check # 302144		09/25/2012	10/02/2012	10/02/2012		10/10/2012	(28.50)
1199 - Consolidated Electrical Distributors Inc	2808616697	2 B17 MED HPS Lamps 6750	Paid by Check # 302144		09/25/2012	10/02/2012	10/10/2012		10/10/2012	28.50
1075 - Mastercard Processing Center	1331/092812	6 Toner Cartridges - cyan, black, yellow	Paid by Check # 302255		09/28/2012	10/02/2012	10/02/2012		10/10/2012	(451.78)
1075 - Mastercard Processing Center	1331/092812	6 Toner Cartridges - cyan, black, yellow	Paid by Check # 302255		09/28/2012	10/02/2012	10/10/2012		10/10/2012	451.78
Sherri Moltzan	092712	Refund for Parking Garage #2 for October	Paid by Check # 302271		09/27/2012	10/02/2012	10/02/2012		10/10/2012	(36.00)
Sherri Moltzan	092712	Refund for Parking Garage #2 for October	Paid by Check # 302271		09/27/2012	10/02/2012	10/10/2012		10/10/2012	36.00
1838 - Otis Elevator	SLG05789912	Contract Service South Parking Garage SEP2012	Paid by Check # 302201		09/30/2012	10/02/2012	10/02/2012		10/10/2012	(135.00)
1838 - Otis Elevator	SLG05789912	Contract Service South Parking Garage SEP2012	Paid by Check # 302201		09/30/2012	10/02/2012	10/10/2012		10/10/2012	135.00
1838 - Otis Elevator	101000235673	Parking Garage Maint Reinstated two units Effective 9.21.12	Paid by Check # 302201		08/20/2012	10/02/2012	10/02/2012		10/10/2012	(90.00)



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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 5725 - Parking											
Object 20110 - Accounts Payable											
1838 - Otis Elevator	101000235673	Parking Garage Maint Reinstated two units Effective 9.21.12	Paid by Check # 302201		08/20/2012	10/02/2012	10/10/2012		10/10/2012	90.00	
1078 - Pickwicks Office City	5200850	SAU adhesive, Unv Tape, gem clips, CD-Rs	Paid by Check # 302202		10/02/2012	10/02/2012	10/02/2012		10/10/2012	(13.51)	
1078 - Pickwicks Office City	5200850	SAU adhesive, Unv Tape, gem clips, CD-Rs	Paid by Check # 302202		10/02/2012	10/02/2012	10/10/2012		10/10/2012	13.51	
1279 - Western Sign	2883	30-Minute Courtesy sign for Stranger Things store	Paid by Check # 302240		08/29/2012	10/02/2012	10/02/2012		10/10/2012	(27.50)	
1279 - Western Sign	2883	30-Minute Courtesy sign for Stranger Things store	Paid by Check # 302240		08/29/2012	10/02/2012	10/10/2012		10/10/2012	27.50	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 27	<u>\$26,228.75</u>
Department 71 - Planning & Community Development											
Division 725 - Parking											
Object 34830 - Parking Ramp Charges											
Sherri Moltzan	092712	Refund for Parking Garage #2 for October	Paid by Check # 302271		09/27/2012	10/02/2012	10/02/2012		10/10/2012	36.00	
								Object 34830 - Parking Ramp Charges Totals		Invoice Transactions 1	<u>\$36.00</u>
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	1331/092812	6 Toner Cartridges - cyan, black, yellow	Paid by Check # 302255		09/28/2012	10/02/2012	10/02/2012		10/10/2012	451.78	
1078 - Pickwicks Office City	5200850	SAU adhesive, Unv Tape, gem clips, CD-Rs	Paid by Check # 302202		10/02/2012	10/02/2012	10/02/2012		10/10/2012	13.51	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$465.29</u>
Object 42290 - Other Operating Supplies											
1199 - Consolidated Electrical Distributors Inc	2808616875	20 15-watt 145V T6 Candel Bas	Paid by Check # 302144		09/27/2012	10/02/2012	10/02/2012		10/10/2012	20.40	
1199 - Consolidated Electrical Distributors Inc	2808617167	2 Ed23-1/2 HPS Lamp 675	Paid by Check # 302144		09/27/2012	10/02/2012	10/02/2012		10/10/2012	19.80	
1199 - Consolidated Electrical Distributors Inc	2808616697	2 B17 MED HPS Lamps 6750	Paid by Check # 302144		09/25/2012	10/02/2012	10/02/2012		10/10/2012	28.50	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 3	<u>\$68.70</u>
Object 43410 - Telephone											
1102 - CenturyLink	7610027/SEP12	4067610027221B/SEP12	Paid by Check # 302140		09/13/2012	10/02/2012	10/02/2012		10/10/2012	116.93	
								Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$116.93</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/01/2012		10/10/2012	393.28	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - Parking										
Department 71 - Planning & Community Development										
Division 725 - Parking										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/02/2012		10/10/2012	375.89
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$769.17</u>
Object 43590 - Other Professional Services Miscellaneous										
1279 - Western Sign	2883	30-Minute Courtesy sign for Stranger Things store	Paid by Check # 302240		08/29/2012	10/02/2012	10/02/2012		10/10/2012	27.50
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$27.50</u>
Object 43630 - Maintenance Agreements										
1838 - Otis Elevator	SLG05789912	Contract Service South Parking Garage SEP2012	Paid by Check # 302201		09/30/2012	10/02/2012	10/02/2012		10/10/2012	135.00
1838 - Otis Elevator	101000235673	Parking Garage Maint Reinstated two units Effective 9.21.12	Paid by Check # 302201		08/20/2012	10/02/2012	10/02/2012		10/10/2012	90.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 2	<u>\$225.00</u>
							Division 725 - Parking Totals		Invoice Transactions 12	<u>\$1,708.59</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 12	<u>\$1,708.59</u>
							Fund 5725 - Parking Totals		Invoice Transactions 39	<u>\$27,937.34</u>
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04093084/Aug12	04093084	Paid by Check # 302060		09/19/2012	09/24/2012	10/03/2012		10/03/2012	1.94
1139 - Northwestern Energy	04097259/AUG12	04097259 August 2012	Paid by Check # 302060		09/24/2012	09/24/2012	10/03/2012		10/03/2012	28.94
1325 - Forsyth Paint & Decorating Supply Inc	69873	paint for outside sign	Paid by Check # 301975		09/24/2012	09/24/2012	10/03/2012		10/03/2012	42.00
1144 - Masco	057866	janitorial supplies	Paid by Check # 301996		09/20/2012	09/24/2012	10/03/2012		10/03/2012	12.30
1144 - Masco	057861	professional service rental cleaning	Paid by Check # 301996		09/20/2012	09/24/2012	10/03/2012		10/03/2012	35.00
1061 - National Laundry	68302/2581	Laundry services	Paid by Check # 302007		09/19/2012	09/24/2012	10/03/2012		10/03/2012	30.02
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/05/2012		10/10/2012	(2.40)
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/10/2012		10/10/2012	2.40
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	(299.86)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/10/2012		10/10/2012	299.86
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/01/2012		10/10/2012	(671.28)
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/10/2012		10/10/2012	671.28
1203 - Glacier State Electric	71953	invoice	Paid by Check # 302165		10/01/2012	10/01/2012	10/01/2012		10/10/2012	(36.00)
1203 - Glacier State Electric	71953	invoice	Paid by Check # 302165		10/01/2012	10/01/2012	10/10/2012		10/10/2012	36.00
1144 - Masco	058076	janitorial supplies	Paid by Check # 302188		10/04/2012	10/01/2012	10/01/2012		10/10/2012	(99.96)
1144 - Masco	058076	janitorial supplies	Paid by Check # 302188		10/04/2012	10/01/2012	10/10/2012		10/10/2012	99.96
1935 - Erica McNamee	Travel/082712	Travel 8/2712 to 10/02/12	Paid by Check # 302189		08/27/2012	10/01/2012	10/01/2012		10/10/2012	(91.57)
1935 - Erica McNamee	Travel/082712	Travel 8/2712 to 10/02/12	Paid by Check # 302189		08/27/2012	10/01/2012	10/10/2012		10/10/2012	91.57
1061 - National Laundry	71298/2581	laundry services	Paid by Check # 302197		10/03/2012	10/01/2012	10/01/2012		10/10/2012	(127.26)
1061 - National Laundry	71298/2581	laundry services	Paid by Check # 302197		10/03/2012	10/01/2012	10/10/2012		10/10/2012	127.26
1929 - Refrigeration Supplies Distributor	5807705000	building parts	Paid by Check # 302211		09/25/2012	10/01/2012	10/01/2012		10/10/2012	(136.68)
1929 - Refrigeration Supplies Distributor	5807705000	building parts	Paid by Check # 302211		09/25/2012	10/01/2012	10/10/2012		10/10/2012	136.68
1143 - Ryans Cash & Carry	133307	operating supplies	Paid by Check # 302216		10/03/2012	10/01/2012	10/01/2012		10/10/2012	(34.40)
1143 - Ryans Cash & Carry	133307	operating supplies	Paid by Check # 302216		10/03/2012	10/01/2012	10/10/2012		10/10/2012	34.40
1143 - Ryans Cash & Carry	133288	operating supplies	Paid by Check # 302216		09/28/2012	10/01/2012	10/01/2012		10/10/2012	(9.50)
1143 - Ryans Cash & Carry	133288	operating supplies	Paid by Check # 302216		09/28/2012	10/01/2012	10/10/2012		10/10/2012	9.50
							Object 20110 - Accounts Payable Totals		Invoice Transactions 26	<u>\$150.20</u>
Department 64 - Park & Recreation										
Division 662 - Community Center										
Object 42190 - Other Office Supplies & Materials										
1143 - Ryans Cash & Carry	133307	operating supplies	Paid by Check # 302216		10/03/2012	10/01/2012	10/01/2012		10/10/2012	34.40
1143 - Ryans Cash & Carry	133288	operating supplies	Paid by Check # 302216		09/28/2012	10/01/2012	10/01/2012		10/10/2012	9.50
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$43.90</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Department 64 - Park & Recreation										
Division 662 - Community Center										
Object 42230 - Janitorial Supplies										
1144 - Masco	058076	janitorial supplies	Paid by Check # 302188		10/04/2012	10/01/2012	10/01/2012		10/10/2012	99.96
1061 - National Laundry	71298/2581	laundry services	Paid by Check # 302197		10/03/2012	10/01/2012	10/01/2012		10/10/2012	127.26
								Object 42230 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$227.22</u>
Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc										
1935 - Erica McNamee	Travel/082712	Travel 8/2712 to 10/02/12	Paid by Check # 302189		08/27/2012	10/01/2012	10/01/2012		10/10/2012	91.57
								Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc Totals	Invoice Transactions 1	<u>\$91.57</u>
Object 42350 - Building Parts										
1929 - Refrigeration Supplies Distributor	5807705000	building parts	Paid by Check # 302211		09/25/2012	10/01/2012	10/01/2012		10/10/2012	136.68
								Object 42350 - Building Parts Totals	Invoice Transactions 1	<u>\$136.68</u>
Object 43210 - Printing, Forms, Etc										
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/05/2012		10/10/2012	2.40
								Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$2.40</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/01/2012		10/10/2012	671.28
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$671.28</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	299.86
								Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$299.86</u>
Object 43620 - Building Repair & Maint										
1203 - Glacier State Electric	71953	invoice	Paid by Check # 302165		10/01/2012	10/01/2012	10/01/2012		10/10/2012	36.00
								Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>\$36.00</u>
								Division 662 - Community Center Totals	Invoice Transactions 10	<u>\$1,508.91</u>
								Department 64 - Park & Recreation Totals	Invoice Transactions 10	<u>\$1,508.91</u>
								Fund 5730 - Recreation Totals	Invoice Transactions 36	<u>\$1,659.11</u>
Fund 5735 - Multi-Sports										
Object 20110 - Accounts Payable										
1233 - Pepsi Cola of Great Falls	5986	concessions	Paid by Check # 302017		09/21/2012	09/24/2012	10/03/2012		10/03/2012	96.00
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/02/2012		10/10/2012	(599.37)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - Multi-Sports										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/10/2012		10/10/2012	599.37
								Object 20110 - Accounts Payable Totals	Invoice Transactions 3	<u>599.37</u>
Department 64 - Park & Recreation										
Division 646 - Multi-Sports Complex										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/02/2012		10/10/2012	599.37
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>599.37</u>
								Division 646 - Multi-Sports Complex Totals	Invoice Transactions 1	<u>599.37</u>
								Department 64 - Park & Recreation Totals	Invoice Transactions 1	<u>599.37</u>
								Fund 5735 - Multi-Sports Totals	Invoice Transactions 4	<u>695.37</u>
Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
1569 - Downtown Great Falls Association	1319	Dancing w/the Stars cash out	Paid by Check # 302053		09/28/2012	10/03/2012	09/28/2012		10/03/2012	(2,680.16)
1569 - Downtown Great Falls Association	1319	Dancing w/the Stars cash out	Paid by Check # 302053		09/28/2012	10/03/2012	10/03/2012		10/03/2012	2,680.16
Farm in the Dell - Great Falls	1346	Refund	Paid by Check # 302098		09/28/2012	10/03/2012	09/28/2012		10/03/2012	(326.25)
Farm in the Dell - Great Falls	1346	Refund	Paid by Check # 302098		09/28/2012	10/03/2012	10/03/2012		10/03/2012	326.25
1019 - John Gemberling	CC92712	Dancing w/the Stars Sound Equipment	Paid by Check # 301976		09/28/2012	10/03/2012	09/28/2012		10/03/2012	(100.00)
1019 - John Gemberling	CC92712	Dancing w/the Stars Sound Equipment	Paid by Check # 301976		09/28/2012	10/03/2012	10/03/2012		10/03/2012	100.00
Dona Hughes	Albertsons091312	Cookies for volunteer usher training	Paid by Check # 302088		09/28/2012	10/03/2012	09/28/2012		10/03/2012	(8.97)
Dona Hughes	Albertsons091312	Cookies for volunteer usher training	Paid by Check # 302088		09/28/2012	10/03/2012	10/03/2012		10/03/2012	8.97
1044 - Lewis & Clark Interpretive Center Foundation	1321	13-21 Trail Mixer	Paid by Check # 302056		09/26/2012	10/03/2012	09/28/2012		10/03/2012	(547.50)
1044 - Lewis & Clark Interpretive Center Foundation	1321	13-21 Trail Mixer	Paid by Check # 302056		09/26/2012	10/03/2012	10/03/2012		10/03/2012	547.50
Special Olympics Montana	1360	Refund	Paid by Check # 302100		09/28/2012	10/03/2012	09/28/2012		10/03/2012	(197.25)
Special Olympics Montana	1360	Refund	Paid by Check # 302100		09/28/2012	10/03/2012	10/03/2012		10/03/2012	197.25
1047 - Staples Advantage	114696839	12230207 Office supplies	Paid by Check # 302028		09/13/2012	10/03/2012	09/28/2012		10/03/2012	(196.43)
1047 - Staples Advantage	114696839	12230207 Office supplies	Paid by Check # 302028		09/13/2012	10/03/2012	10/03/2012		10/03/2012	196.43



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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 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
1537 - Great Falls Community Concert Association	1322	2013-165 Sirens of the 60's & partial season Cash out	Paid by Check # 302253		10/03/2012	10/03/2012	10/03/2012		10/10/2012	(7,691.65)
1537 - Great Falls Community Concert Association	1322	2013-165 Sirens of the 60's & partial season Cash out	Paid by Check # 302253		10/03/2012	10/03/2012	10/10/2012		10/10/2012	7,691.65
1075 - Mastercard Processing Center	5537/100112	networksolutions.com - MIMM Domain Name Renewal	Paid by Check # 302255		10/01/2012	10/10/2012	10/01/2012	10/01/2012	10/10/2012	(37.99)
1075 - Mastercard Processing Center	5537/100112	networksolutions.com - MIMM Domain Name Renewal	Paid by Check # 302255		10/01/2012	10/10/2012	10/10/2012	10/01/2012	10/10/2012	37.99
Mental Health America of Montana	1361	13-61 4th Annual children's Metal Health Conference	Paid by Check # 302289		10/01/2012	10/10/2012	10/01/2012	10/01/2012	10/10/2012	(216.25)
Mental Health America of Montana	1361	13-61 4th Annual children's Metal Health Conference	Paid by Check # 302289		10/01/2012	10/10/2012	10/10/2012	10/01/2012	10/10/2012	216.25
1061 - National Laundry	71012/2725	Laundry service for 9/11/12 - 9/24/12	Paid by Check # 302197		10/02/2012	10/10/2012	10/01/2012		10/10/2012	(136.63)
1061 - National Laundry	71012/2725	Laundry service for 9/11/12 - 9/24/12	Paid by Check # 302197		10/02/2012	10/10/2012	10/10/2012		10/10/2012	136.63
Quality Inn Ponderosa	13064312	Room stay for Rick Baldassin (piano maintenance)	Paid by Check # 302273		09/24/2012	10/03/2012	09/28/2012		10/10/2012	(147.52)
Quality Inn Ponderosa	13064312	Room stay for Rick Baldassin (piano maintenance)	Paid by Check # 302273		09/24/2012	10/03/2012	10/10/2012		10/10/2012	147.52
1047 - Staples Advantage	114722329	Office Supplies	Paid by Check # 302221		09/17/2012	10/10/2012	10/01/2012	10/01/2012	10/10/2012	(45.93)
1047 - Staples Advantage	114722329	Office Supplies	Paid by Check # 302221		09/17/2012	10/10/2012	10/10/2012	10/01/2012	10/10/2012	45.93
1076 - Verizon Wireless	1121877383	406-781-6437;406-781-6448;406-781-8997	Paid by Check # 302236		09/21/2012	10/10/2012	10/01/2012		10/10/2012	(39.21)
1076 - Verizon Wireless	1121877383	406-781-6437;406-781-6448;406-781-8997	Paid by Check # 302236		09/21/2012	10/10/2012	10/10/2012		10/10/2012	39.21
							Object 20110 - Accounts Payable Totals		Invoice Transactions 28	<u>\$0.00</u>
Object 20300 - Miscellaneous Suspense										
1569 - Downtown Great Falls Association	1319	Dancing w/the Stars cash out	Paid by Check # 302053		09/28/2012	10/03/2012	09/28/2012		10/03/2012	2,680.16
1537 - Great Falls Community Concert Association	1322	2013-165 Sirens of the 60's & partial season Cash out	Paid by Check # 302253		10/03/2012	10/03/2012	10/03/2012		10/10/2012	7,691.65
							Object 20300 - Miscellaneous Suspense Totals		Invoice Transactions 2	<u>\$10,371.81</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 5740 - Civic Center Events										
Object 20380 - Deposits										
Farm in the Dell - Great Falls	1346	Refund	Paid by Check # 302098		09/28/2012	10/03/2012	09/28/2012		10/03/2012	326.25
1044 - Lewis & Clark Interpretive Center Foundation	1321	13-21 Trail Mixer	Paid by Check # 302056		09/26/2012	10/03/2012	09/28/2012		10/03/2012	547.50
Special Olympics Montana	1360	Refund	Paid by Check # 302100		09/28/2012	10/03/2012	09/28/2012		10/03/2012	197.25
Mental Health America of Montana	1361	13-61 4th Annual children's Metal Health Conference	Paid by Check # 302289		10/01/2012	10/10/2012	10/01/2012	10/01/2012	10/10/2012	216.25
							Object 20380 - Deposits Totals		Invoice Transactions 4	<u>\$1,287.25</u>
Department 64 - Park & Recreation										
Division 691 - Events										
Object 42190 - Other Office Supplies & Materials										
1047 - Staples Advantage	114696839	12230207 Office supplies	Paid by Check # 302028		09/13/2012	10/03/2012	09/28/2012		10/03/2012	196.43
1047 - Staples Advantage	114722329	Office Supplies	Paid by Check # 302221		09/17/2012	10/10/2012	10/01/2012	10/01/2012	10/10/2012	45.93
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$242.36</u>
Object 42290 - Other Operating Supplies										
Dona Hughes	Albertsons091312	Cookies for volunteer usher training	Paid by Check # 302088		09/28/2012	10/03/2012	09/28/2012		10/03/2012	8.97
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$8.97</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1121877383	406-781-6437;406-781-6448;406-781-8997	Paid by Check # 302236		09/21/2012	10/10/2012	10/01/2012		10/10/2012	39.21
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$39.21</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
Quality Inn Ponderosa	13064312	Room stay for Rick Baldassin (piano maintenance)	Paid by Check # 302273		09/24/2012	10/03/2012	09/28/2012		10/10/2012	147.52
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 1	<u>\$147.52</u>
							Division 691 - Events Totals		Invoice Transactions 5	<u>\$438.06</u>
Division 692 - Events In House Promotion										
Object 43590 - Other Professional Services Miscellaneous										
1075 - Mastercard Processing Center	5537/100112	networksolutions.com - MIMM Domain Name Renewal	Paid by Check # 302255		10/01/2012	10/10/2012	10/01/2012	10/01/2012	10/10/2012	37.99
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$37.99</u>
							Division 692 - Events In House Promotion Totals		Invoice Transactions 1	<u>\$37.99</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 5740 - Civic Center Events										
Department 64 - Park & Recreation										
Division 693 - Events Other Promoter										
Object 43980 - Laundry Service										
1061 - National Laundry	71012/2725	Laundry service for 9/11/12 - 9/24/12	Paid by Check # 302197		10/02/2012	10/10/2012	10/01/2012		10/10/2012	136.63
							Object 43980 - Laundry Service Totals		Invoice Transactions 1	<u>136.63</u>
Object 45390 - Miscellaneous Other Rentals										
1019 - John Gemberling	CC92712	Dancing w/the Stars Sound Equipment	Paid by Check # 301976		09/28/2012	10/03/2012	09/28/2012		10/03/2012	100.00
							Object 45390 - Miscellaneous Other Rentals Totals		Invoice Transactions 1	<u>100.00</u>
							Division 693 - Events Other Promoter Totals		Invoice Transactions 2	<u>236.63</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 8	<u>712.68</u>
							Fund 5740 - Civic Center Events Totals		Invoice Transactions 42	<u>12,371.74</u>
Fund 6010 - Central Garage										
Object 15110 - Supplies & Materials										
1324 - Mountain View Co-op	029179	029179	Paid by Check # 302004		09/20/2012	09/27/2012	09/27/2012		10/03/2012	24,005.80
1324 - Mountain View Co-op	029181	029181	Paid by Check # 302004		09/20/2012	09/27/2012	09/27/2012		10/03/2012	28,665.97
1201 - Firestone Complete Auto Care	091779	091779	Paid by Check # 302160		09/28/2012	10/02/2012	10/02/2012		10/10/2012	982.80
1038 - Laca Equipment Inc	0161537IN	00-0125029	Paid by Check # 302184		09/26/2012	10/05/2012	10/05/2012		10/10/2012	2,869.74
1039 - Napa Auto Parts of Great Falls	420739	420739	Paid by Check # 302196		10/01/2012	10/02/2012	10/02/2012		10/10/2012	269.12
1566 - Superior Tire	1GS20011	Automotive Parts, Supplies, and Maintenance	Paid by Check # 302224		09/28/2012	10/02/2012	10/02/2012		10/10/2012	2,996.64
1566 - Superior Tire	1GS20104	Automotive Parts, Supplies, and Maintenance	Paid by Check # 302224		10/03/2012	10/05/2012	10/05/2012		10/10/2012	1,438.80
							Object 15110 - Supplies & Materials Totals		Invoice Transactions 7	<u>61,228.87</u>
Object 20110 - Accounts Payable										
1324 - Mountain View Co-op	029179	029179	Paid by Check # 302004		09/20/2012	09/27/2012	09/27/2012		10/03/2012	(24,005.80)
1324 - Mountain View Co-op	029179	029179	Paid by Check # 302004		09/20/2012	09/27/2012	10/03/2012		10/03/2012	24,005.80
1324 - Mountain View Co-op	029181	029181	Paid by Check # 302004		09/20/2012	09/27/2012	09/27/2012		10/03/2012	(28,665.97)
1324 - Mountain View Co-op	029181	029181	Paid by Check # 302004		09/20/2012	09/27/2012	10/03/2012		10/03/2012	28,665.97
1459 - Best Oil Distributing	3020870	3020870	Paid by Check # 301944		09/17/2012	09/24/2012	10/03/2012		10/03/2012	2,100.00



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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 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08048297	08048297	Paid by Check # 301965		09/24/2012	09/24/2012	10/03/2012		10/03/2012	134.38
1635 - Montana Radiator Works	37653	37653	Paid by Check # 302000		09/24/2012	09/24/2012	10/03/2012		10/03/2012	180.00
1039 - Napa Auto Parts of Great Falls	417875	417875	Paid by Check # 302005		09/21/2012	09/24/2012	10/03/2012		10/03/2012	354.37
1080 - O'Reilly Auto Parts	1554112347	Automotive Parts, Supplies, and Maintenance	Paid by Check # 302013		09/24/2012	09/24/2012	10/03/2012		10/03/2012	552.72
1448 - TNT Truck Parts	29598	Automotive Parts, Supplies, and Maintenance	Paid by Check # 302043		09/24/2012	09/24/2012	10/03/2012		10/03/2012	25.46
1040 - Barnes Distribution	4649637001	gloss blk arosI paint,gray, shop towels, cable ties	Paid by Check # 301941		07/26/2012	09/25/2012	10/03/2012		10/03/2012	126.46
1164 - Bearing Sales Inc	175703	diamond chain 10' boxes, fb sprocket	Paid by Check # 301942		09/25/2012	09/27/2012	09/27/2012		10/03/2012	(57.34)
1164 - Bearing Sales Inc	175703	diamond chain 10' boxes, fb sprocket	Paid by Check # 301942		09/25/2012	09/27/2012	10/03/2012		10/03/2012	57.34
1064 - Big Sky Hydraulics & Machining Inc	054283	hydraulic hose, 2- wire,femal jc swv, crimp fitting	Paid by Check # 301948		09/20/2012	09/25/2012	10/03/2012		10/03/2012	13.38
1064 - Big Sky Hydraulics & Machining Inc	054410	43 series crimp fitting, 2-wire hose	Paid by Check # 301948		09/26/2012	09/27/2012	09/27/2012		10/03/2012	(16.22)
1064 - Big Sky Hydraulics & Machining Inc	054410	43 series crimp fitting, 2-wire hose	Paid by Check # 301948		09/26/2012	09/27/2012	10/03/2012		10/03/2012	16.22
1064 - Big Sky Hydraulics & Machining Inc	054486	hydraulic hose,male nptf pipe, rigid,crimp fitting	Paid by Check # 301948		09/28/2012	09/28/2012	09/28/2012		10/03/2012	(75.86)
1064 - Big Sky Hydraulics & Machining Inc	054486	hydraulic hose,male nptf pipe, rigid,crimp fitting	Paid by Check # 301948		09/28/2012	09/28/2012	10/03/2012		10/03/2012	75.86
1064 - Big Sky Hydraulics & Machining Inc	054427	hydraulic hose,tough- cover,crimp fittings	Paid by Check # 301948		09/26/2012	09/28/2012	09/28/2012		10/03/2012	(156.48)
1064 - Big Sky Hydraulics & Machining Inc	054427	hydraulic hose,tough- cover,crimp fittings	Paid by Check # 301948		09/26/2012	09/28/2012	10/03/2012		10/03/2012	156.48
1064 - Big Sky Hydraulics & Machining Inc	054459	hydraulic hose,crimp fittings, partek sleeve	Paid by Check # 301948		09/27/2012	09/28/2012	09/28/2012		10/03/2012	(119.86)
1064 - Big Sky Hydraulics & Machining Inc	054459	hydraulic hose,crimp fittings, partek sleeve	Paid by Check # 301948		09/27/2012	09/28/2012	10/03/2012		10/03/2012	119.86
1114 - City Motor Co Inc	2017761	extension part#8651908	Paid by Check # 301960		09/14/2012	09/25/2012	10/03/2012		10/03/2012	123.56
1065 - Direct Automotive Distributing	08048167	thermo, wire K1	Paid by Check # 301965		09/20/2012	09/25/2012	10/03/2012		10/03/2012	104.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08048184	starter & core	Paid by Check # 301965		09/20/2012	09/25/2012	10/03/2012		10/03/2012	263.99
1065 - Direct Automotive Distributing	08008561	core - returned for credit - on ticket #696421	Paid by Check # 301965		09/21/2012	09/25/2012	10/03/2012		10/03/2012	(45.00)
1065 - Direct Automotive Distributing	08048447	reman	Paid by Check # 301965		09/26/2012	09/27/2012	09/27/2012		10/03/2012	(108.49)
1065 - Direct Automotive Distributing	08048447	reman	Paid by Check # 301965		09/26/2012	09/27/2012	10/03/2012		10/03/2012	108.49
1891 - Eager Beaver Janitorial Service	1239	janitorial services	Paid by Check # 301966		09/19/2012	09/25/2012	10/03/2012		10/03/2012	274.68
1223 - Electric City Brake	61736	u-joint,slip, boot kit, 10 -40 41X stub & freight	Paid by Check # 301967		09/20/2012	09/25/2012	10/03/2012		10/03/2012	979.03
1223 - Electric City Brake	61779	lab labor PD60	Paid by Check # 301967		09/27/2012	09/28/2012	09/28/2012		10/03/2012	(59.95)
1223 - Electric City Brake	61779	lab labor PD60	Paid by Check # 301967		09/27/2012	09/28/2012	10/03/2012		10/03/2012	59.95
1722 - Falls Auto Glass Inc	1752	front/left/ green ting #305	Paid by Check # 301971		09/17/2012	09/25/2012	10/03/2012		10/03/2012	160.00
1067 - Fleet Supply Company	120493	koch tran 5/16, chain, natm tar/rop hk	Paid by Check # 301973		09/21/2012	09/25/2012	10/03/2012		10/03/2012	25.84
1068 - General Distributing Co	00064683	dep cmb whl	Paid by Check # 301977		09/05/2012	09/25/2012	10/03/2012		10/03/2012	8.55
1068 - General Distributing Co	00066405	aluminum 4043-traffic	Paid by Check # 301977		09/14/2012	09/25/2012	10/03/2012		10/03/2012	20.60
1068 - General Distributing Co	00067103	cut whl 14x3/32x1 A30rb	Paid by Check # 301977		09/19/2012	09/28/2012	09/28/2012		10/03/2012	(6.81)
1068 - General Distributing Co	00067103	cut whl 14x3/32x1 A30rb	Paid by Check # 301977		09/19/2012	09/28/2012	10/03/2012		10/03/2012	6.81
1068 - General Distributing Co	00067102	anchor lb-254 1/4x25 twin hose b	Paid by Check # 301977		09/19/2012	09/28/2012	09/28/2012		10/03/2012	(21.49)
1068 - General Distributing Co	00067102	anchor lb-254 1/4x25 twin hose b	Paid by Check # 301977		09/19/2012	09/28/2012	10/03/2012		10/03/2012	21.49
1068 - General Distributing Co	00066822	oxygen size k & hazmat charge	Paid by Check # 301977		09/18/2012	09/28/2012	09/28/2012		10/03/2012	(38.82)
1068 - General Distributing Co	00066822	oxygen size k & hazmat charge	Paid by Check # 301977		09/18/2012	09/28/2012	10/03/2012		10/03/2012	38.82
1430 - Hughes Fire Equipment Inc	472736	prc+aerial serial#21593-01	Paid by Check # 301985		09/14/2012	09/25/2012	10/03/2012		10/03/2012	96.82
1582 - I State Truck Center Inc	C25206824801	exhaust fluid	Paid by Check # 301986		09/25/2012	09/27/2012	09/27/2012		10/03/2012	(151.25)
1582 - I State Truck Center Inc	C25206824801	exhaust fluid	Paid by Check # 301986		09/25/2012	09/27/2012	10/03/2012		10/03/2012	151.25
1582 - I State Truck Center Inc	C25206834501	seal assy-output, parts- freight charge	Paid by Check # 301986		09/27/2012	09/28/2012	09/28/2012		10/03/2012	(59.51)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1582 - I State Truck Center Inc	C25206834501	seal assy-output, parts- freight charge	Paid by Check # 301986		09/27/2012	09/28/2012	10/03/2012		10/03/2012	59.51
1593 - Lithia of Great Falls Inc	160978	resistor-b	Paid by Check # 301995		09/25/2012	09/27/2012	09/27/2012		10/03/2012	(17.70)
1593 - Lithia of Great Falls Inc	160978	resistor-b	Paid by Check # 301995		09/25/2012	09/27/2012	10/03/2012		10/03/2012	17.70
1593 - Lithia of Great Falls Inc	160979	switch-oil	Paid by Check # 301995		09/27/2012	09/28/2012	09/28/2012		10/03/2012	(17.21)
1593 - Lithia of Great Falls Inc	160979	switch-oil	Paid by Check # 301995		09/27/2012	09/28/2012	10/03/2012		10/03/2012	17.21
1075 - Mastercard Processing Center	3230/092612	weld-on grab hook from grainger	Paid by Check # 302057		09/26/2012	09/28/2012	09/28/2012		10/03/2012	(75.04)
1075 - Mastercard Processing Center	3230/092612	weld-on grab hook from grainger	Paid by Check # 302057		09/26/2012	09/28/2012	10/03/2012		10/03/2012	75.04
1212 - Midland Implement Co Inc	692031001	toro tire-12" & freight	Paid by Check # 301997		09/12/2012	09/25/2012	10/03/2012		10/03/2012	66.60
1212 - Midland Implement Co Inc	691645001	toro - hose suction & freight	Paid by Check # 301997		09/12/2012	09/25/2012	10/03/2012		10/03/2012	60.91
1212 - Midland Implement Co Inc	692973001	toro-control throttle & freight	Paid by Check # 301997		09/17/2012	09/25/2012	10/03/2012		10/03/2012	29.82
1842 - Modern Machinery Co Inc	1818150	pump fuel in & freight	Paid by Check # 301999		09/19/2012	09/28/2012	09/28/2012		10/03/2012	(2,181.77)
1842 - Modern Machinery Co Inc	1818150	pump fuel in & freight	Paid by Check # 301999		09/19/2012	09/28/2012	10/03/2012		10/03/2012	2,181.77
1635 - Montana Radiator Works	37655	pb heavy cooling radiator	Paid by Check # 302000		09/24/2012	09/27/2012	09/27/2012		10/03/2012	(180.00)
1635 - Montana Radiator Works	37655	pb heavy cooling radiator	Paid by Check # 302000		09/24/2012	09/27/2012	10/03/2012		10/03/2012	180.00
1039 - Napa Auto Parts of Great Falls	417632	exh/cap (805)	Paid by Check # 302005		09/21/2012	09/25/2012	10/03/2012		10/03/2012	20.30
1039 - Napa Auto Parts of Great Falls	417600	v-belt, emblm/trim adhesive	Paid by Check # 302005		09/21/2012	09/25/2012	10/03/2012		10/03/2012	15.93
1039 - Napa Auto Parts of Great Falls	419156	stick hose	Paid by Check # 302005		09/26/2012	09/27/2012	09/27/2012		10/03/2012	(6.50)
1039 - Napa Auto Parts of Great Falls	419156	stick hose	Paid by Check # 302005		09/26/2012	09/27/2012	10/03/2012		10/03/2012	6.50
1039 - Napa Auto Parts of Great Falls	419084	primary w (b10)	Paid by Check # 302005		09/26/2012	09/27/2012	09/27/2012		10/03/2012	(25.00)
1039 - Napa Auto Parts of Great Falls	419084	primary w (b10)	Paid by Check # 302005		09/26/2012	09/27/2012	10/03/2012		10/03/2012	25.00
1039 - Napa Auto Parts of Great Falls	419091	reflector (460)	Paid by Check # 302005		09/26/2012	09/27/2012	09/27/2012		10/03/2012	(2.34)
1039 - Napa Auto Parts of Great Falls	419091	reflector (460)	Paid by Check # 302005		09/26/2012	09/27/2012	10/03/2012		10/03/2012	2.34



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	419085	air filter	Paid by Check # 302005		09/26/2012	09/27/2012	09/27/2012		10/03/2012	(19.31)
1039 - Napa Auto Parts of Great Falls	419085	air filter	Paid by Check # 302005		09/26/2012	09/27/2012	10/03/2012		10/03/2012	19.31
1039 - Napa Auto Parts of Great Falls	419327	fan (B05)	Paid by Check # 302005		09/26/2012	09/28/2012	09/28/2012		10/03/2012	(42.79)
1039 - Napa Auto Parts of Great Falls	419327	fan (B05)	Paid by Check # 302005		09/26/2012	09/28/2012	10/03/2012		10/03/2012	42.79
1639 - National Coatings & Supplies	5654017	3m general purpose pad,3m 2 roloc discs 50 grit	Paid by Check # 302006		09/20/2012	09/25/2012	10/03/2012		10/03/2012	33.67
1639 - National Coatings & Supplies	5654021	acryli-clean was & grease removed	Paid by Check # 302006		09/20/2012	09/25/2012	10/03/2012		10/03/2012	15.25
1639 - National Coatings & Supplies	5665451	roloc discs 50 grit	Paid by Check # 302006		09/25/2012	09/27/2012	09/27/2012		10/03/2012	(33.36)
1639 - National Coatings & Supplies	5665451	roloc discs 50 grit	Paid by Check # 302006		09/25/2012	09/27/2012	10/03/2012		10/03/2012	33.36
1061 - National Laundry	67973/2510	towel, red shop, mat logo 4x6, energy charge	Paid by Check # 302007		09/18/2012	09/25/2012	10/03/2012		10/03/2012	34.92
1061 - National Laundry	69474/2251	coverall navy, laundry bag	Paid by Check # 302007		09/25/2012	09/27/2012	09/27/2012		10/03/2012	(85.57)
1061 - National Laundry	69474/2251	coverall navy, laundry bag	Paid by Check # 302007		09/25/2012	09/27/2012	10/03/2012		10/03/2012	85.57
1061 - National Laundry	69475/2510	towel, red shop-mat logo 4x6, mat safety 3x5	Paid by Check # 302007		09/25/2012	09/28/2012	09/28/2012		10/03/2012	(58.98)
1061 - National Laundry	69475/2510	towel, red shop-mat logo 4x6, mat safety 3x5	Paid by Check # 302007		09/25/2012	09/28/2012	10/03/2012		10/03/2012	58.98
1080 - O'Reilly Auto Parts	1554111548	pedal pad	Paid by Check # 302013		09/21/2012	09/25/2012	10/03/2012		10/03/2012	4.99
1080 - O'Reilly Auto Parts	1554112438	a/trans seal	Paid by Check # 302013		09/25/2012	09/27/2012	09/27/2012		10/03/2012	(8.18)
1080 - O'Reilly Auto Parts	1554112438	a/trans seal	Paid by Check # 302013		09/25/2012	09/27/2012	10/03/2012		10/03/2012	8.18
1078 - Pickwicks Office City	5196120	paper, post it note	Paid by Check # 302018		09/20/2012	09/20/2012	10/03/2012		10/03/2012	5.99
1078 - Pickwicks Office City	5193070	facial tissue	Paid by Check # 302018		09/17/2012	09/25/2012	10/03/2012		10/03/2012	13.66
1688 - RMT Equipment	Q59727	motor	Paid by Check # 302023		09/20/2012	09/27/2012	09/27/2012		10/03/2012	(409.49)
1688 - RMT Equipment	Q59727	motor	Paid by Check # 302023		09/20/2012	09/27/2012	10/03/2012		10/03/2012	409.49



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1688 - RMT Equipment	Q59559	cable ay clutch	Paid by Check # 302023		09/18/2012	09/27/2012	09/27/2012		10/03/2012	(102.71)
1688 - RMT Equipment	Q59559	cable ay clutch	Paid by Check # 302023		09/18/2012	09/27/2012	10/03/2012		10/03/2012	102.71
1506 - Rocky Mountain Truck Service Inc	20077	exhaust manifold,gasket,capscr ew, bolt, gasket, stud	Paid by Check # 302024		09/21/2012	09/25/2012	10/03/2012		10/03/2012	579.02
1107 - Smith Equipment Co	233155	pressure washer swivel 90 degree stainless steel	Paid by Check # 302026		09/24/2012	09/25/2012	10/03/2012		10/03/2012	63.40
1107 - Smith Equipment Co	233333	rawl studs	Paid by Check # 302026		09/27/2012	09/28/2012	09/28/2012		10/03/2012	(89.60)
1107 - Smith Equipment Co	233333	rawl studs	Paid by Check # 302026		09/27/2012	09/28/2012	10/03/2012		10/03/2012	89.60
1868 - Steve's Sports Center	181086	cable, throttle	Paid by Check # 302033		09/21/2012	09/25/2012	10/03/2012		10/03/2012	28.18
1566 - Superior Tire	119857	truck flat repair,up8&plug repair, r&r valve stem	Paid by Check # 302035		09/20/2012	09/25/2012	10/03/2012		10/03/2012	95.00
1566 - Superior Tire	119915	flat repair - passenger side PD31	Paid by Check # 302035		09/24/2012	09/25/2012	10/03/2012		10/03/2012	15.00
1566 - Superior Tire	119945	flat repair	Paid by Check # 302035		09/25/2012	09/27/2012	09/27/2012		10/03/2012	(15.00)
1566 - Superior Tire	119945	flat repair	Paid by Check # 302035		09/25/2012	09/27/2012	10/03/2012		10/03/2012	15.00
1566 - Superior Tire	119931	valve stem, flat repair plug repair credit	Paid by Check # 302035		09/25/2012	09/27/2012	10/03/2012		10/03/2012	(15.50)
1566 - Superior Tire	119931	valve stem, flat repair plug repair credit	Paid by Check # 302035		09/25/2012	09/27/2012	09/27/2012		10/03/2012	15.50
1507 - Tire Factory	1001967	18x8.50/9.50+20x10-9 tr13 installed	Paid by Check # 302041		09/12/2012	09/25/2012	10/03/2012		10/03/2012	11.00
1207 - Titan Machinery Inc	2C08225	battery core charge	Paid by Check # 302042		09/25/2012	09/27/2012	09/27/2012		10/03/2012	(379.38)
1207 - Titan Machinery Inc	2C08225	battery core charge	Paid by Check # 302042		09/25/2012	09/27/2012	10/03/2012		10/03/2012	379.38
1207 - Titan Machinery Inc	2C08175	master cylinder	Paid by Check # 302042		09/27/2012	09/28/2012	09/28/2012		10/03/2012	(1,100.04)
1207 - Titan Machinery Inc	2C08175	master cylinder	Paid by Check # 302042		09/27/2012	09/28/2012	10/03/2012		10/03/2012	1,100.04
1207 - Titan Machinery Inc	2C08243	pad, nut lock - returned for credit -	Paid by Check # 302042		09/27/2012	09/28/2012	10/03/2012		10/03/2012	(139.60)
1207 - Titan Machinery Inc	2C08243	pad, nut lock - returned for credit -	Paid by Check # 302042		09/27/2012	09/28/2012	09/28/2012		10/03/2012	139.60
1448 - TNT Truck Parts	29663	u-joint	Paid by Check # 302043		09/26/2012	09/27/2012	09/27/2012		10/03/2012	(35.47)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1448 - TNT Truck Parts	29663	u-joint	Paid by Check # 302043		09/26/2012	09/27/2012	10/03/2012		10/03/2012	35.47
1448 - TNT Truck Parts	29665	u-joints	Paid by Check # 302043		09/26/2012	09/27/2012	09/27/2012		10/03/2012	(26.13)
1448 - TNT Truck Parts	29665	u-joints	Paid by Check # 302043		09/26/2012	09/27/2012	10/03/2012		10/03/2012	26.13
1448 - TNT Truck Parts	29696	brake drum, shoe box	Paid by Check # 302043		09/27/2012	09/28/2012	09/28/2012		10/03/2012	(144.95)
1448 - TNT Truck Parts	29696	brake drum, shoe box	Paid by Check # 302043		09/27/2012	09/28/2012	10/03/2012		10/03/2012	144.95
1240 - Tri State Truck & Equipment Inc	G53170	ball joint	Paid by Check # 302044		09/24/2012	09/25/2012	10/03/2012		10/03/2012	86.87
1240 - Tri State Truck & Equipment Inc	G53194	emrgnc kit	Paid by Check # 302044		09/26/2012	09/27/2012	09/27/2012		10/03/2012	(53.81)
1240 - Tri State Truck & Equipment Inc	G53194	emrgnc kit	Paid by Check # 302044		09/26/2012	09/27/2012	10/03/2012		10/03/2012	53.81
1240 - Tri State Truck & Equipment Inc	G53190	rod ay emrgnc	Paid by Check # 302044		09/26/2012	09/27/2012	09/27/2012		10/03/2012	(271.86)
1240 - Tri State Truck & Equipment Inc	G53190	rod ay emrgnc	Paid by Check # 302044		09/26/2012	09/27/2012	10/03/2012		10/03/2012	271.86
1076 - Verizon Wireless	1119699613	cell phone charges for operations	Paid by Check # 302047		09/15/2012	09/24/2012	10/03/2012		10/03/2012	110.17
1201 - Firestone Complete Auto Care	091779	091779	Paid by Check # 302160		09/28/2012	10/02/2012	10/02/2012		10/10/2012	(982.80)
1201 - Firestone Complete Auto Care	091779	091779	Paid by Check # 302160		09/28/2012	10/02/2012	10/10/2012		10/10/2012	982.80
1208 - Great Falls Tribune	0001942121	Sept 2012 Monthly Stmt & Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/02/2012		10/10/2012	(56.15)
1208 - Great Falls Tribune	0001942121	Sept 2012 Monthly Stmt & Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/10/2012		10/10/2012	56.15
1208 - Great Falls Tribune	0001942610	Sept 2012 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/02/2012		10/10/2012	(225.20)
1208 - Great Falls Tribune	0001942610	Sept 2012 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/10/2012		10/10/2012	225.20
1208 - Great Falls Tribune	0001942377	Sept 2012 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/02/2012		10/10/2012	(537.87)
1208 - Great Falls Tribune	0001942377	Sept 2012 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/10/2012		10/10/2012	537.87
1038 - Lecal Equipment Inc	0161537IN	00-0125029	Paid by Check # 302184		09/26/2012	10/05/2012	10/05/2012		10/10/2012	(2,869.74)
1038 - Lecal Equipment Inc	0161537IN	00-0125029	Paid by Check # 302184		09/26/2012	10/05/2012	10/10/2012		10/10/2012	2,869.74
1039 - Napa Auto Parts of Great Falls	420739	420739	Paid by Check # 302196		10/01/2012	10/02/2012	10/02/2012		10/10/2012	(269.12)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	420739	420739	Paid by Check # 302196		10/01/2012	10/02/2012	10/10/2012		10/10/2012	269.12
1566 - Superior Tire	1GS20011	Automotive Parts, Supplies, and Maintenance	Paid by Check # 302224		09/28/2012	10/02/2012	10/02/2012		10/10/2012	(2,996.64)
1566 - Superior Tire	1GS20011	Automotive Parts, Supplies, and Maintenance	Paid by Check # 302224		09/28/2012	10/02/2012	10/10/2012		10/10/2012	2,996.64
1566 - Superior Tire	1GS20104	Automotive Parts, Supplies, and Maintenance	Paid by Check # 302224		10/03/2012	10/05/2012	10/05/2012		10/10/2012	(1,438.80)
1566 - Superior Tire	1GS20104	Automotive Parts, Supplies, and Maintenance	Paid by Check # 302224		10/03/2012	10/05/2012	10/10/2012		10/10/2012	1,438.80
1348 - APWA - American Public Works Association	15949/SEPT12	APWA yearly membership for PW	Paid by Check # 302247		08/08/2012	09/25/2012	10/10/2012		10/10/2012	172.50
1040 - Barnes Distribution	4828936001	threadlocker, ty cable tie	Paid by Check # 302128		09/24/2012	10/02/2012	10/02/2012		10/10/2012	(171.40)
1040 - Barnes Distribution	4828936001	threadlocker, ty cable tie	Paid by Check # 302128		09/24/2012	10/02/2012	10/10/2012		10/10/2012	171.40
1064 - Big Sky Hydraulics & Machining Inc	053813	machine shop charge, piston seal, oring	Paid by Check # 302133		08/31/2012	10/02/2012	10/02/2012		10/10/2012	(330.62)
1064 - Big Sky Hydraulics & Machining Inc	053813	machine shop charge, piston seal, oring	Paid by Check # 302133		08/31/2012	10/02/2012	10/10/2012		10/10/2012	330.62
1722 - Falls Auto Glass Inc	1799	gray tint privacy	Paid by Check # 302155		09/25/2012	10/02/2012	10/02/2012		10/10/2012	(260.00)
1722 - Falls Auto Glass Inc	1799	gray tint privacy	Paid by Check # 302155		09/25/2012	10/02/2012	10/10/2012		10/10/2012	260.00
1067 - Fleet Supply Company	121109	uhdc recip blade	Paid by Check # 302162		09/28/2012	10/02/2012	10/02/2012		10/10/2012	(14.85)
1067 - Fleet Supply Company	121109	uhdc recip blade	Paid by Check # 302162		09/28/2012	10/02/2012	10/10/2012		10/10/2012	14.85
1074 - Kois Brothers Equipment Co Inc	95054	high volume in/outlet	Paid by Check # 302183		09/20/2012	10/02/2012	10/02/2012		10/10/2012	(2,454.54)
1074 - Kois Brothers Equipment Co Inc	95054	high volume in/outlet	Paid by Check # 302183		09/20/2012	10/02/2012	10/10/2012		10/10/2012	2,454.54
1593 - Lithia of Great Falls Inc	160983	switch-mir	Paid by Check # 302186		10/01/2012	10/02/2012	10/02/2012		10/10/2012	(38.62)
1593 - Lithia of Great Falls Inc	160983	switch-mir	Paid by Check # 302186		10/01/2012	10/02/2012	10/10/2012		10/10/2012	38.62
1212 - Midland Implement Co Inc	693282001	control flow rotary seal kit	Paid by Check # 302191		09/26/2012	10/02/2012	10/02/2012		10/10/2012	(135.77)
1212 - Midland Implement Co Inc	693282001	control flow rotary seal kit	Paid by Check # 302191		09/26/2012	10/02/2012	10/10/2012		10/10/2012	135.77



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1212 - Midland Implement Co Inc	693347001	gauge temperature	Paid by Check # 302191		09/21/2012	10/02/2012	10/02/2012		10/10/2012	(133.57)
1212 - Midland Implement Co Inc	693347001	gauge temperature	Paid by Check # 302191		09/21/2012	10/02/2012	10/10/2012		10/10/2012	133.57
1212 - Midland Implement Co Inc	693536001	throttle cable kit	Paid by Check # 302191		09/20/2012	10/02/2012	10/02/2012		10/10/2012	(40.02)
1212 - Midland Implement Co Inc	693536001	throttle cable kit	Paid by Check # 302191		09/20/2012	10/02/2012	10/10/2012		10/10/2012	40.02
1039 - Napa Auto Parts of Great Falls	420740	disc brake claiper ha	Paid by Check # 302196		10/01/2012	10/02/2012	10/02/2012		10/10/2012	(11.90)
1039 - Napa Auto Parts of Great Falls	420740	disc brake claiper ha	Paid by Check # 302196		10/01/2012	10/02/2012	10/10/2012		10/10/2012	11.90
1039 - Napa Auto Parts of Great Falls	420755	disc brake caliper pa credit	Paid by Check # 302196		10/01/2012	10/02/2012	10/10/2012		10/10/2012	(11.90)
1039 - Napa Auto Parts of Great Falls	420755	disc brake caliper pa credit	Paid by Check # 302196		10/01/2012	10/02/2012	10/02/2012		10/10/2012	11.90
1039 - Napa Auto Parts of Great Falls	420718	strut sensa trac rear	Paid by Check # 302196		10/01/2012	10/02/2012	10/02/2012		10/10/2012	(127.80)
1039 - Napa Auto Parts of Great Falls	420718	strut sensa trac rear	Paid by Check # 302196		10/01/2012	10/02/2012	10/10/2012		10/10/2012	127.80
1506 - Rocky Mountain Truck Service Inc	017806	seal washer, transfer pump grommet	Paid by Check # 302213		10/01/2012	10/02/2012	10/02/2012		10/10/2012	(221.72)
1506 - Rocky Mountain Truck Service Inc	017806	seal washer, transfer pump grommet	Paid by Check # 302213		10/01/2012	10/02/2012	10/10/2012		10/10/2012	221.72
1758 - Christopher R Smartt	96064	cart a/c dye	Paid by Check # 302219		09/28/2012	10/02/2012	10/02/2012		10/10/2012	(64.00)
1758 - Christopher R Smartt	96064	cart a/c dye	Paid by Check # 302219		09/28/2012	10/02/2012	10/10/2012		10/10/2012	64.00
1207 - Titan Machinery Inc	2C08258	tube assy	Paid by Check # 302231		10/01/2012	10/02/2012	10/02/2012		10/10/2012	(94.86)
1207 - Titan Machinery Inc	2C08258	tube assy	Paid by Check # 302231		10/01/2012	10/02/2012	10/10/2012		10/10/2012	94.86
								Object 20110 - Accounts Payable Totals	Invoice Transactions 167	<u>\$6,962.50</u>
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42290 - Other Operating Supplies										
1068 - General Distributing Co	00067103	cut whl 14x3/32x1 A30rb	Paid by Check # 301977		09/19/2012	09/28/2012	09/28/2012		10/03/2012	6.81
1068 - General Distributing Co	00067102	anchor lb-254 1/4x25 twin hose b	Paid by Check # 301977		09/19/2012	09/28/2012	09/28/2012		10/03/2012	21.49
1068 - General Distributing Co	00066822	oxygen size k & hazmat charge	Paid by Check # 301977		09/18/2012	09/28/2012	09/28/2012		10/03/2012	38.82
1075 - Mastercard Processing Center	3230/092612	weld-on grab hook from grainger	Paid by Check # 302057		09/26/2012	09/28/2012	09/28/2012		10/03/2012	75.04



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Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42290 - Other Operating Supplies											
1639 - National Coatings & Supplies	5665451	roloc discs 50 grit	Paid by Check # 302006		09/25/2012	09/27/2012	09/27/2012		10/03/2012	33.36	
1040 - Barnes Distribution	4828936001	threadlocker, ty cable tie	Paid by Check # 302128		09/24/2012	10/02/2012	10/02/2012		10/10/2012	171.40	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 6	<u>\$346.92</u>
Object 42320 - Motor Vehicle Parts											
1164 - Bearing Sales Inc	175703	diamond chain 10' boxes, fb sprocket	Paid by Check # 301942		09/25/2012	09/27/2012	09/27/2012		10/03/2012	57.34	
1064 - Big Sky Hydraulics & Machining Inc	054410	43 series crimp fitting, 2-wire hose	Paid by Check # 301948		09/26/2012	09/27/2012	09/27/2012		10/03/2012	16.22	
1064 - Big Sky Hydraulics & Machining Inc	054486	hydraulic hose,male nptf pipe, rigid,crimp fitting	Paid by Check # 301948		09/28/2012	09/28/2012	09/28/2012		10/03/2012	75.86	
1064 - Big Sky Hydraulics & Machining Inc	054427	hydraulic hose,tough-cover,crimp fittings	Paid by Check # 301948		09/26/2012	09/28/2012	09/28/2012		10/03/2012	156.48	
1064 - Big Sky Hydraulics & Machining Inc	054459	hydraulic hose,crimp fittings, partek sleeve reman	Paid by Check # 301948		09/27/2012	09/28/2012	09/28/2012		10/03/2012	119.86	
1065 - Direct Automotive Distributing	08048447		Paid by Check # 301965		09/26/2012	09/27/2012	09/27/2012		10/03/2012	108.49	
1582 - I State Truck Center Inc	C25206824801	exhaust fluid	Paid by Check # 301986		09/25/2012	09/27/2012	09/27/2012		10/03/2012	151.25	
1582 - I State Truck Center Inc	C25206834501	seal assy-output, parts-freight charge	Paid by Check # 301986		09/27/2012	09/28/2012	09/28/2012		10/03/2012	59.51	
1593 - Lithia of Great Falls Inc	160978	resistor-b	Paid by Check # 301995		09/25/2012	09/27/2012	09/27/2012		10/03/2012	17.70	
1593 - Lithia of Great Falls Inc	160979	switch-oil	Paid by Check # 301995		09/27/2012	09/28/2012	09/28/2012		10/03/2012	17.21	
1842 - Modern Machinery Co Inc	1818150	pump fuel in & freight	Paid by Check # 301999		09/19/2012	09/28/2012	09/28/2012		10/03/2012	2,181.77	
1635 - Montana Radiator Works	37655	pb heavy cooling radiator	Paid by Check # 302000		09/24/2012	09/27/2012	09/27/2012		10/03/2012	180.00	
1039 - Napa Auto Parts of Great Falls	419156	stick hose	Paid by Check # 302005		09/26/2012	09/27/2012	09/27/2012		10/03/2012	6.50	
1039 - Napa Auto Parts of Great Falls	419084	primary w (b10)	Paid by Check # 302005		09/26/2012	09/27/2012	09/27/2012		10/03/2012	25.00	
1039 - Napa Auto Parts of Great Falls	419091	reflector (460)	Paid by Check # 302005		09/26/2012	09/27/2012	09/27/2012		10/03/2012	2.34	
1039 - Napa Auto Parts of Great Falls	419085	air filter	Paid by Check # 302005		09/26/2012	09/27/2012	09/27/2012		10/03/2012	19.31	
1039 - Napa Auto Parts of Great Falls	419327	fan (B05)	Paid by Check # 302005		09/26/2012	09/28/2012	09/28/2012		10/03/2012	42.79	



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1080 - O'Reilly Auto Parts	1554112438	a/trans seal	Paid by Check # 302013		09/25/2012	09/27/2012	09/27/2012		10/03/2012	8.18
1688 - RMT Equipment	Q59727	motor	Paid by Check # 302023		09/20/2012	09/27/2012	09/27/2012		10/03/2012	409.49
1688 - RMT Equipment	Q59559	cable ay clutch	Paid by Check # 302023		09/18/2012	09/27/2012	09/27/2012		10/03/2012	102.71
1107 - Smith Equipment Co	233333	rawl studs	Paid by Check # 302026		09/27/2012	09/28/2012	09/28/2012		10/03/2012	89.60
1566 - Superior Tire	119945	flat repair	Paid by Check # 302035		09/25/2012	09/27/2012	09/27/2012		10/03/2012	15.00
1566 - Superior Tire	119931	valve stem, flat repair plug repair credit	Paid by Check # 302035		09/25/2012	09/27/2012	09/27/2012		10/03/2012	(15.50)
1207 - Titan Machinery Inc	2C08225	battery core charge	Paid by Check # 302042		09/25/2012	09/27/2012	09/27/2012		10/03/2012	379.38
1207 - Titan Machinery Inc	2C08175	master cylinder	Paid by Check # 302042		09/27/2012	09/28/2012	09/28/2012		10/03/2012	1,100.04
1207 - Titan Machinery Inc	2C08243	pad, nut lock - returned for credit -	Paid by Check # 302042		09/27/2012	09/28/2012	09/28/2012		10/03/2012	(139.60)
1448 - TNT Truck Parts	29663	u-joint	Paid by Check # 302043		09/26/2012	09/27/2012	09/27/2012		10/03/2012	35.47
1448 - TNT Truck Parts	29665	u-joints	Paid by Check # 302043		09/26/2012	09/27/2012	09/27/2012		10/03/2012	26.13
1448 - TNT Truck Parts	29696	brake drum, shoe box	Paid by Check # 302043		09/27/2012	09/28/2012	09/28/2012		10/03/2012	144.95
1240 - Tri State Truck & Equipment Inc	G53194	emrgnc kit	Paid by Check # 302044		09/26/2012	09/27/2012	09/27/2012		10/03/2012	53.81
1240 - Tri State Truck & Equipment Inc	G53190	rod ay emrgnc	Paid by Check # 302044		09/26/2012	09/27/2012	09/27/2012		10/03/2012	271.86
1064 - Big Sky Hydraulics & Machining Inc	053813	machine shop charge, piston seal, oring	Paid by Check # 302133		08/31/2012	10/02/2012	10/02/2012		10/10/2012	330.62
1722 - Falls Auto Glass Inc	1799	gray tint privacy	Paid by Check # 302155		09/25/2012	10/02/2012	10/02/2012		10/10/2012	260.00
1067 - Fleet Supply Company	121109	uhdc recip blade	Paid by Check # 302162		09/28/2012	10/02/2012	10/02/2012		10/10/2012	14.85
1074 - Kois Brothers Equipment Co Inc	95054	high volume in/outlet	Paid by Check # 302183		09/20/2012	10/02/2012	10/02/2012		10/10/2012	2,454.54
1593 - Lithia of Great Falls Inc	160983	switch-mir	Paid by Check # 302186		10/01/2012	10/02/2012	10/02/2012		10/10/2012	38.62
1212 - Midland Implement Co Inc	693282001	control flow rotary seal kit	Paid by Check # 302191		09/26/2012	10/02/2012	10/02/2012		10/10/2012	135.77
1212 - Midland Implement Co Inc	693347001	gauge temperature	Paid by Check # 302191		09/21/2012	10/02/2012	10/02/2012		10/10/2012	133.57



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1212 - Midland Implement Co Inc	693536001	throttle cable kit	Paid by Check # 302191		09/20/2012	10/02/2012	10/02/2012		10/10/2012	40.02
1039 - Napa Auto Parts of Great Falls	420740	disc brake claiper ha	Paid by Check # 302196		10/01/2012	10/02/2012	10/02/2012		10/10/2012	11.90
1039 - Napa Auto Parts of Great Falls	420755	disc brake caliper pa credit	Paid by Check # 302196		10/01/2012	10/02/2012	10/02/2012		10/10/2012	(11.90)
1039 - Napa Auto Parts of Great Falls	420718	strut sensa trac rear	Paid by Check # 302196		10/01/2012	10/02/2012	10/02/2012		10/10/2012	127.80
1506 - Rocky Mountain Truck Service Inc	017806	seal washer, transfer pump grommet	Paid by Check # 302213		10/01/2012	10/02/2012	10/02/2012		10/10/2012	221.72
1207 - Titan Machinery Inc	2C08258	tube assy	Paid by Check # 302231		10/01/2012	10/02/2012	10/02/2012		10/10/2012	94.86
							Object 42320 - Motor Vehicle Parts Totals		Invoice Transactions 44	<u>\$9,571.52</u>
Object 42410 - Small Tools										
1758 - Christopher R Smarrt	96064	cart a/c dye	Paid by Check # 302219		09/28/2012	10/02/2012	10/02/2012		10/10/2012	64.00
							Object 42410 - Small Tools Totals		Invoice Transactions 1	<u>\$64.00</u>
Object 43210 - Printing, Forms, Etc										
1208 - Great Falls Tribune	0001942121	Sept 2012 Monthly Stmt & Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/02/2012		10/10/2012	56.15
1208 - Great Falls Tribune	0001942610	Sept 2012 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/02/2012		10/10/2012	225.20
1208 - Great Falls Tribune	0001942377	Sept 2012 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/02/2012		10/10/2012	537.87
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 3	<u>\$819.22</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1223 - Electric City Brake	61779	lab labor PD60	Paid by Check # 301967		09/27/2012	09/28/2012	09/28/2012		10/03/2012	59.95
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 1	<u>\$59.95</u>
Object 45390 - Miscellaneous Other Rentals										
1061 - National Laundry	69474/2251	coverall navy, laundry bag	Paid by Check # 302007		09/25/2012	09/27/2012	09/27/2012		10/03/2012	85.57
1061 - National Laundry	69475/2510	towel, red shop-mat logo 4x6, mat safety 3x5	Paid by Check # 302007		09/25/2012	09/28/2012	09/28/2012		10/03/2012	58.98
							Object 45390 - Miscellaneous Other Rentals Totals		Invoice Transactions 2	<u>\$144.55</u>
							Division 513 - Central Garage Totals		Invoice Transactions 57	<u>\$11,006.16</u>
							Department 31 - Public Works Totals		Invoice Transactions 57	<u>\$11,006.16</u>
							Fund 6010 - Central Garage Totals		Invoice Transactions 231	<u>\$79,197.53</u>
Fund 6030 - Information Technology										



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Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4524495//SEP1 2	4064524495738B/SEP1 2	Paid by Check # 301959		09/13/2012	09/27/2012	09/27/2012		10/03/2012	(44.44)
1102 - CenturyLink	4524495//SEP1 2	4064524495738B/SEP1 2	Paid by Check # 301959		09/13/2012	09/27/2012	10/03/2012		10/03/2012	44.44
1476 - Dell Marketing LP	XFX28MMK8	2013-157 6 laptops for ERS	Paid by Check # 301964		09/07/2012	09/27/2012	09/27/2012		10/03/2012	(6,098.22)
1476 - Dell Marketing LP	XFX28MMK8	2013-157 6 laptops for ERS	Paid by Check # 301964		09/07/2012	09/27/2012	10/03/2012		10/03/2012	6,098.22
1337 - Enterprise Electric Inc	11249	Wiring to Mansfield Theater for wireless testing	Paid by Check # 301969		09/18/2012	09/27/2012	09/27/2012		10/03/2012	(948.13)
1337 - Enterprise Electric Inc	11249	Wiring to Mansfield Theater for wireless testing	Paid by Check # 301969		09/18/2012	09/27/2012	10/03/2012		10/03/2012	948.13
1402 - Hewlett-Packard Company	51820836	LJ P3015DN for FS	Paid by Check # 301984		09/21/2012	09/27/2012	09/27/2012		10/03/2012	(699.00)
1402 - Hewlett-Packard Company	51820836	LJ P3015DN for FS	Paid by Check # 301984		09/21/2012	09/27/2012	10/03/2012		10/03/2012	699.00
1402 - Hewlett-Packard Company	51820883	500 sheet tray for FS	Paid by Check # 301984		09/21/2012	09/27/2012	09/27/2012		10/03/2012	(159.75)
1402 - Hewlett-Packard Company	51820883	500 sheet tray for FS	Paid by Check # 301984		09/21/2012	09/27/2012	10/03/2012		10/03/2012	159.75
1402 - Hewlett-Packard Company	51817640	Procurve 291048gb switch for PW- ERS	Paid by Check # 301984		09/20/2012	09/27/2012	09/27/2012		10/03/2012	(3,616.14)
1402 - Hewlett-Packard Company	51817640	Procurve 291048gb switch for PW- ERS	Paid by Check # 301984		09/20/2012	09/27/2012	10/03/2012		10/03/2012	3,616.14
1657 - Nordisk Systems Inc	29430	2013-141- Annual Maintenance	Paid by Check # 302009		09/17/2012	09/27/2012	09/27/2012		10/03/2012	(10,870.00)
1657 - Nordisk Systems Inc	29430	2013-141- Annual Maintenance	Paid by Check # 302009		09/17/2012	09/27/2012	10/03/2012		10/03/2012	10,870.00
1740 - Optimum West	0778722/Q1	Acct# 8313200710778722 Q1	Paid by Check # 302014		09/01/2012	09/27/2012	09/27/2012		10/03/2012	(134.85)
1740 - Optimum West	0778722/Q1	Acct# 8313200710778722 Q1	Paid by Check # 302014		09/01/2012	09/27/2012	10/03/2012		10/03/2012	134.85
1078 - Pickwicks Office City	5197370	Tape, Duster	Paid by Check # 302018		09/24/2012	09/27/2012	09/27/2012		10/03/2012	(53.43)
1078 - Pickwicks Office City	5197370	Tape, Duster	Paid by Check # 302018		09/24/2012	09/27/2012	10/03/2012		10/03/2012	53.43
1076 - Verizon Wireless	1120149150	Monthly Cell Phone Charges	Paid by Check # 302047		09/16/2012	09/27/2012	09/27/2012		10/03/2012	(65.88)



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Fund 6030 - Information Technology											
Object 20110 - Accounts Payable											
1076 - Verizon Wireless	1120149150	Monthly Cell Phone Charges	Paid by Check # 302047		09/16/2012	09/27/2012	10/03/2012		10/03/2012	65.88	
1285 - B & B Heating & Air Conditioning	57827	AC Repair	Paid by Check # 302125		09/28/2012	10/04/2012	10/04/2012		10/10/2012	(255.00)	
1285 - B & B Heating & Air Conditioning	57827	AC Repair	Paid by Check # 302125		09/28/2012	10/04/2012	10/10/2012		10/10/2012	255.00	
1476 - Dell Marketing LP	XF9X9CC661	Precision T3600 for Mapping	Paid by Check # 302150		09/24/2012	10/04/2012	10/04/2012		10/10/2012	(1,652.70)	
1476 - Dell Marketing LP	XF9X9CC661	Precision T3600 for Mapping	Paid by Check # 302150		09/24/2012	10/04/2012	10/10/2012		10/10/2012	1,652.70	
1075 - Mastercard Processing Center	0957/092912	3 yr renewal public.domain	Paid by Check # 302255		09/29/2012	10/04/2012	10/04/2012		10/10/2012	(134.97)	
1075 - Mastercard Processing Center	0957/092912	3 yr renewal public.domain	Paid by Check # 302255		09/29/2012	10/04/2012	10/10/2012		10/10/2012	134.97	
1740 - Optimum West	0567158/Q1	8313200710567158 Gayle Ness	Paid by Check # 302257		10/05/2012	10/04/2012	10/04/2012		10/10/2012	(134.85)	
1740 - Optimum West	0567158/Q1	8313200710567158 Gayle Ness	Paid by Check # 302257		10/05/2012	10/04/2012	10/10/2012		10/10/2012	134.85	
1897 - Petty Cash	100112	Replenish Petty Cash fund	Paid by Check # 302246		10/01/2012	10/01/2012	10/01/2012		10/10/2012	(21.37)	
1897 - Petty Cash	100112	Replenish Petty Cash fund	Paid by Check # 302246		10/01/2012	10/01/2012	10/10/2012		10/10/2012	21.37	
1078 - Pickwicks Office City	5200900	Scissors	Paid by Check # 302202		10/01/2012	10/04/2012	10/04/2012		10/10/2012	(2.27)	
1078 - Pickwicks Office City	5200900	Scissors	Paid by Check # 302202		10/01/2012	10/04/2012	10/10/2012		10/10/2012	2.27	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 15 - Fiscal Services											
Division 212 - Information Technology											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5197370	Tape, Duster	Paid by Check # 302018		09/24/2012	09/27/2012	09/27/2012		10/03/2012	53.43	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$53.43</u>
Object 43410 - Telephone											
1102 - CenturyLink	4524495//SEP12	4064524495738B/SEP12	Paid by Check # 301959		09/13/2012	09/27/2012	09/27/2012		10/03/2012	44.44	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$44.44</u>
Object 43412 - Fax & Other Telephone Lines											
1740 - Optimum West	0778722/Q1	Acct# 8313200710778722 Q1 Installment (Jul, Aug, Sep)	Paid by Check # 302014		09/01/2012	09/27/2012	09/27/2012		10/03/2012	134.85	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Department 15 - Fiscal Services										
Division 212 - Information Technology										
Object 43412 - Fax & Other Telephone Lines										
1740 - Optimum West	0567158/Q1	8313200710567158 Gayle Ness	Paid by Check # 302257		10/05/2012	10/04/2012	10/04/2012		10/10/2012	134.85
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 2	<u>269.70</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1120149150	Monthly Cell Phone Charges	Paid by Check # 302047		09/16/2012	09/27/2012	09/27/2012		10/03/2012	38.87
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>38.87</u>
Object 43630 - Maintenance Agreements										
1657 - Nordisk Systems Inc	29430	2013-141- Annual Maintenance	Paid by Check # 302009		09/17/2012	09/27/2012	09/27/2012		10/03/2012	10,870.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>10,870.00</u>
Object 43690 - Other Repair & Maintenance Services										
1337 - Enterprise Electric Inc	11249	Wiring to Mansfield Theater for wireless testing	Paid by Check # 301969		09/18/2012	09/27/2012	09/27/2012		10/03/2012	948.13
1285 - B & B Heating & Air Conditioning	57827	AC Repair	Paid by Check # 302125		09/28/2012	10/04/2012	10/04/2012		10/10/2012	255.00
1075 - Mastercard Processing Center	0957/092912	3 yr renewal public.domain	Paid by Check # 302255		09/29/2012	10/04/2012	10/04/2012		10/10/2012	134.97
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 3	<u>1,338.10</u>
							Division 212 - Information Technology Totals		Invoice Transactions 9	<u>12,614.54</u>
Division 213 - Mapping										
Object 42190 - Other Office Supplies & Materials										
1897 - Petty Cash	100112	Replenish Petty Cash fund	Paid by Check # 302246		10/01/2012	10/01/2012	10/01/2012		10/10/2012	21.37
1078 - Pickwicks Office City	5200900	Scissors	Paid by Check # 302202		10/01/2012	10/04/2012	10/04/2012		10/10/2012	2.27
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>23.64</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1120149150	Monthly Cell Phone Charges	Paid by Check # 302047		09/16/2012	09/27/2012	09/27/2012		10/03/2012	27.01
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>27.01</u>
							Division 213 - Mapping Totals		Invoice Transactions 3	<u>50.65</u>
Division 214 - Computer Equipment										
Object 42120 - Computer Accessories										
1476 - Dell Marketing LP	XFX28MMK8	2013-157 6 laptops for ERS	Paid by Check # 301964		09/07/2012	09/27/2012	09/27/2012		10/03/2012	6,098.22
1402 - Hewlett-Packard Company	51820836	LJ P3015DN for FS	Paid by Check # 301984		09/21/2012	09/27/2012	09/27/2012		10/03/2012	699.00



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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 6030 - Information Technology										
Department 15 - Fiscal Services										
Division 214 - Computer Equipment										
Object 42120 - Computer Accessories										
1402 - Hewlett-Packard Company	51820883	500 sheet tray for FS	Paid by Check # 301984		09/21/2012	09/27/2012	09/27/2012		10/03/2012	159.75
1402 - Hewlett-Packard Company	51817640	Procurve 291048gb switch for PW- ERS	Paid by Check # 301984		09/20/2012	09/27/2012	09/27/2012		10/03/2012	3,616.14
1476 - Dell Marketing LP	XFX9CC661	Precision T3600 for Mapping	Paid by Check # 302150		09/24/2012	10/04/2012	10/04/2012		10/10/2012	1,652.70
							Object 42120 - Computer Accessories Totals	Invoice Transactions	5	<u>\$12,225.81</u>
							Division 214 - Computer Equipment Totals	Invoice Transactions	5	<u>\$12,225.81</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions	17	<u>\$24,891.00</u>
							Fund 6030 - Information Technology Totals	Invoice Transactions	49	<u>\$24,891.00</u>
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
1296 - Haas & Wilkerson Holdings Inc	102712	TULIP for The Dandelion Foundation	Paid by Check # 302055		09/24/2012	09/24/2012	10/03/2012		10/03/2012	103.00
1075 - Mastercard Processing Center	6670/092412	Blackhawk Kevlar gloves	Paid by Check # 302057		09/24/2012	09/24/2012	10/03/2012		10/03/2012	206.98
1078 - Pickwicks Office City	5197440	Safety Vests	Paid by Check # 302018		09/25/2012	09/26/2012	10/03/2012		10/03/2012	29.85
1078 - Pickwicks Office City	5197380	office supplies	Paid by Check # 302018		09/24/2012	09/26/2012	10/03/2012		10/03/2012	6.29
1129 - State of Montana	2010BOILMTN00649	Boiler Invoice 2010BOILMTN006498	Paid by Check # 302032		09/20/2012	09/26/2012	10/03/2012		10/03/2012	31.00
1075 - Mastercard Processing Center	6670/100312	Risk Management Online	Paid by Check # 302255		10/03/2012	10/03/2012	10/03/2012		10/10/2012	(1,290.00)
1075 - Mastercard Processing Center	6670/100312	Risk Management Online	Paid by Check # 302255		10/03/2012	10/03/2012	10/10/2012		10/10/2012	1,290.00
1897 - Petty Cash	100112	Replenish Petty Cash fund	Paid by Check # 302246		10/01/2012	10/01/2012	10/01/2012		10/10/2012	(25.00)
1897 - Petty Cash	100112	Replenish Petty Cash fund	Paid by Check # 302246		10/01/2012	10/01/2012	10/10/2012		10/10/2012	25.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions	9	<u>\$377.12</u>
Department 14 - Administration										
Division 166 - Insurance & Safety										
Object 43810 - Tuition & Meeting Registrations										
1075 - Mastercard Processing Center	6670/100312	Risk Management Online	Paid by Check # 302255		10/03/2012	10/03/2012	10/03/2012		10/10/2012	1,290.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - Insurance & Safety										
Department 14 - Administration										
Division 166 - Insurance & Safety										
Object 43810 - Tuition & Meeting Registrations										
1897 - Petty Cash	100112	Replenish Petty Cash fund	Paid by Check # 302246		10/01/2012	10/01/2012	10/01/2012		10/10/2012	25.00
							Object 43810 - Tuition & Meeting Registrations Totals	Invoice Transactions	2	<u>\$1,315.00</u>
							Division 166 - Insurance & Safety Totals	Invoice Transactions	2	<u>\$1,315.00</u>
							Department 14 - Administration Totals	Invoice Transactions	2	<u>\$1,315.00</u>
							Fund 6050 - Insurance & Safety Totals	Invoice Transactions	11	<u>\$1,692.12</u>
Fund 6052 - Health & Benefits										
Object 20110 - Accounts Payable										
Patricia Sharpe	091912	Overpayment of Health Insurance premium	Paid by Check # 302075		09/19/2012	09/20/2012	10/03/2012		10/03/2012	214.55
1897 - Petty Cash	100112	Replenish Petty Cash fund	Paid by Check # 302246		10/01/2012	10/01/2012	10/01/2012		10/10/2012	(39.02)
1897 - Petty Cash	100112	Replenish Petty Cash fund	Paid by Check # 302246		10/01/2012	10/01/2012	10/10/2012		10/10/2012	39.02
							Object 20110 - Accounts Payable Totals	Invoice Transactions	3	<u>\$214.55</u>
Department 00 - Non-departmental										
Division 167 - Health Insurance										
Object 43590 - Other Professional Services Miscellaneous										
1877 - Excess Reinsurance Underwriters Agency Inc	OCT12	Wire Transfer for Stop loss premium for October 2012	Paid by EFT # 55645		10/01/2012	10/05/2012	10/05/2012		10/05/2012	31,669.68
1933 - Robert Feld Brokerage Services Inc	OCT12	Wire Transfer for Stop loss brokerage fee for Oct 2012	Paid by EFT # 55646		10/01/2012	10/05/2012	10/05/2012		10/05/2012	3,169.32
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	2	<u>\$34,839.00</u>
Object 43690 - Other Repair & Maintenance Services										
1897 - Petty Cash	100112	Replenish Petty Cash fund	Paid by Check # 302246		10/01/2012	10/01/2012	10/01/2012		10/10/2012	39.02
							Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions	1	<u>\$39.02</u>
Object 45130 - Health Insurance										
1690 - Blue Cross Blue Shield Of MT	Claims 100112	Wire Transfer for Health insuranceClaims for 9/25/12 - 10/01/12	Paid by EFT # 55635		10/03/2012	10/03/2012	10/03/2012		10/03/2012	85,034.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - Health & Benefits										
Department 00 - Non-departmental										
Division 167 - Health Insurance										
Object 45130 - Health Insurance										
1690 - Blue Cross Blue Shield Of MT	CLAIMS 100812	Wire Transfer from claims paid 10/2/12 - 10/8/12	Paid by EFT # 55648		10/10/2012	10/10/2012	10/10/2012		10/10/2012	79,231.50
							Object 45130 - Health Insurance Totals	Invoice Transactions 2		<u>\$164,266.47</u>
							Division 167 - Health Insurance Totals	Invoice Transactions 5		<u>\$199,144.49</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 5		<u>\$199,144.49</u>
							Fund 6052 - Health & Benefits Totals	Invoice Transactions 8		<u>\$199,359.04</u>
Fund 6055 - Human Resources										
Object 20110 - Accounts Payable										
Debi Reynolds	Travel/092612R	MT Firefighters Testing Consortium/Bozeman , MT	Paid by Check # 302094		09/27/2012	09/24/2012	10/03/2012		10/03/2012	213.12
1216 - Federal Express Corporation	202923850	Postage for Specific Stop Loss Binder Check	Paid by Check # 302251		09/26/2012	10/01/2012	10/01/2012		10/10/2012	(22.02)
1216 - Federal Express Corporation	202923850	Postage for Specific Stop Loss Binder Check	Paid by Check # 302251		09/26/2012	10/01/2012	10/10/2012		10/10/2012	22.02
1078 - Pickwicks Office City	5199330	Office Supplies	Paid by Check # 302202		09/28/2012	10/01/2012	10/01/2012		10/10/2012	(19.98)
1078 - Pickwicks Office City	5199330	Office Supplies	Paid by Check # 302202		09/28/2012	10/01/2012	10/10/2012		10/10/2012	19.98
1078 - Pickwicks Office City	5200910	Office Supplies	Paid by Check # 302202		10/01/2012	10/01/2012	10/01/2012		10/10/2012	(569.76)
1078 - Pickwicks Office City	5200910	Office Supplies	Paid by Check # 302202		10/01/2012	10/01/2012	10/10/2012		10/10/2012	569.76
1078 - Pickwicks Office City	5201220	Paper	Paid by Check # 302202		10/02/2012	10/01/2012	10/01/2012		10/10/2012	(11.58)
1078 - Pickwicks Office City	5201220	Paper	Paid by Check # 302202		10/02/2012	10/01/2012	10/10/2012		10/10/2012	11.58
1078 - Pickwicks Office City	C5200910	Return Paper	Paid by Check # 302202		10/02/2012	10/01/2012	10/10/2012		10/10/2012	(19.78)
1078 - Pickwicks Office City	C5200910	Return Paper	Paid by Check # 302202		10/02/2012	10/01/2012	10/01/2012		10/10/2012	19.78
							Object 20110 - Accounts Payable Totals	Invoice Transactions 11		<u>\$213.12</u>
Department 14 - Administration										
Division 181 - HR Admin										
Object 42110 - Paper & Forms										
1078 - Pickwicks Office City	5200910	Office Supplies	Paid by Check # 302202		10/01/2012	10/01/2012	10/01/2012		10/10/2012	19.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - Human Resources										
Department 14 - Administration										
Division 181 - HR Admin										
Object 42110 - Paper & Forms										
1078 - Pickwicks Office City	5201220	Paper	Paid by Check # 302202		10/02/2012	10/01/2012	10/01/2012		10/10/2012	11.58
1078 - Pickwicks Office City	C5200910	Return Paper	Paid by Check # 302202		10/02/2012	10/01/2012	10/01/2012		10/10/2012	(19.78)
								Object 42110 - Paper & Forms Totals	Invoice Transactions 3	<u>\$11.58</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5199330	Office Supplies	Paid by Check # 302202		09/28/2012	10/01/2012	10/01/2012		10/10/2012	19.98
1078 - Pickwicks Office City	5200910	Office Supplies	Paid by Check # 302202		10/01/2012	10/01/2012	10/01/2012		10/10/2012	549.98
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$569.96</u>
Object 43110 - Postage, Box Rent, Etc.										
1216 - Federal Express Corporation	202923850	Postage for Specific Stop Loss Binder Check	Paid by Check # 302251		09/26/2012	10/01/2012	10/01/2012		10/10/2012	22.02
								Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1	<u>\$22.02</u>
								Division 181 - HR Admin Totals	Invoice Transactions 6	<u>\$603.56</u>
								Department 14 - Administration Totals	Invoice Transactions 6	<u>\$603.56</u>
								Fund 6055 - Human Resources Totals	Invoice Transactions 17	<u>\$816.68</u>
Fund 6060 - City Telephone										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4558400/Sept1 2	4064558400408B/Sept 12	Paid by Check # 301959		09/07/2012	09/21/2012	10/03/2012		10/03/2012	262.09
								Object 20110 - Accounts Payable Totals	Invoice Transactions 1	<u>\$262.09</u>
								Fund 6060 - City Telephone Totals	Invoice Transactions 1	<u>\$262.09</u>
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1419 - Innovative Postal Services Inc	177688	Postage	Paid by Check # 301988		09/17/2012	09/26/2012	10/03/2012		10/03/2012	192.26
1419 - Innovative Postal Services Inc	177742	Postage	Paid by Check # 301988		09/18/2012	09/26/2012	10/03/2012		10/03/2012	78.59
1419 - Innovative Postal Services Inc	177756	Postage	Paid by Check # 301988		09/19/2012	09/26/2012	10/03/2012		10/03/2012	190.31
1419 - Innovative Postal Services Inc	177764	Postage	Paid by Check # 301988		09/20/2012	09/26/2012	10/03/2012		10/03/2012	68.61
1419 - Innovative Postal Services Inc	177769	Postage	Paid by Check # 301988		09/21/2012	09/26/2012	10/03/2012		10/03/2012	76.63
1419 - Innovative Postal Services Inc	78662	Postage	Paid by Check # 301988		09/20/2012	09/26/2012	10/03/2012		10/03/2012	31.93
1400 - New World Systems Corporation	022897	Service travel time for Consultant Lisa, Payroll	Paid by Check # 302008		09/20/2012	09/26/2012	10/03/2012		10/03/2012	560.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5197390	Office Supplies	Paid by Check # 302018		09/25/2012	09/26/2012	10/03/2012		10/03/2012	162.59
1916 - The Arbitrage Group Inc	97532	arbitrage rebate report for Sewer Bonds 2002A Series	Paid by Check # 302038		09/27/2012	09/26/2012	10/03/2012		10/03/2012	500.00
1102 - CenturyLink	4528048/SEP12	4064528048362B fax line for Sept 12	Paid by Check # 302140		09/19/2012	10/01/2012	10/01/2012		10/10/2012	(45.69)
1102 - CenturyLink	4528048/SEP12	4064528048362B fax line for Sept 12	Paid by Check # 302140		09/19/2012	10/01/2012	10/10/2012		10/10/2012	45.69
1484 - CPF Money Processing Systems	369	Maintenance for Encoder and Scanner Machine 11/1/12 to 10/31/13	Paid by Check # 302145		10/01/2012	10/01/2012	10/01/2012		10/10/2012	(1,615.00)
1484 - CPF Money Processing Systems	369	Maintenance for Encoder and Scanner Machine 11/1/12 to 10/31/13	Paid by Check # 302145		10/01/2012	10/01/2012	10/10/2012		10/10/2012	1,615.00
1589 - Garda CL Northwest Inc	185793612	Security pickup for October 2012	Paid by Check # 302164		10/01/2012	10/08/2012	10/08/2012		10/10/2012	(910.11)
1589 - Garda CL Northwest Inc	185793612	Security pickup for October 2012	Paid by Check # 302164		10/01/2012	10/08/2012	10/10/2012		10/10/2012	910.11
1208 - Great Falls Tribune	0001942377	Sept 2012 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/02/2012		10/10/2012	(680.63)
1208 - Great Falls Tribune	0001942377	Sept 2012 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/10/2012		10/10/2012	680.63
1419 - Innovative Postal Services Inc	177863	Postage	Paid by Check # 302177		09/24/2012	10/08/2012	10/08/2012		10/10/2012	(62.32)
1419 - Innovative Postal Services Inc	177863	Postage	Paid by Check # 302177		09/24/2012	10/08/2012	10/10/2012		10/10/2012	62.32
1419 - Innovative Postal Services Inc	177918	Postage	Paid by Check # 302177		09/25/2012	10/08/2012	10/08/2012		10/10/2012	(118.65)
1419 - Innovative Postal Services Inc	177918	Postage	Paid by Check # 302177		09/25/2012	10/08/2012	10/10/2012		10/10/2012	118.65
1419 - Innovative Postal Services Inc	177935	Postage	Paid by Check # 302177		09/26/2012	10/08/2012	10/08/2012		10/10/2012	(163.51)
1419 - Innovative Postal Services Inc	177935	Postage	Paid by Check # 302177		09/26/2012	10/08/2012	10/10/2012		10/10/2012	163.51
1419 - Innovative Postal Services Inc	177942	Postage	Paid by Check # 302177		09/27/2012	10/08/2012	10/08/2012		10/10/2012	(62.18)
1419 - Innovative Postal Services Inc	177942	Postage	Paid by Check # 302177		09/27/2012	10/08/2012	10/10/2012		10/10/2012	62.18
1419 - Innovative Postal Services Inc	177947	Postage	Paid by Check # 302177		09/28/2012	10/08/2012	10/08/2012		10/10/2012	(81.01)
1419 - Innovative Postal Services Inc	177947	Postage	Paid by Check # 302177		09/28/2012	10/08/2012	10/10/2012		10/10/2012	81.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - Fiscal Services											
Object 20110 - Accounts Payable											
1419 - Innovative Postal Services Inc	78691	Postage	Paid by Check # 302177		09/26/2012	10/08/2012	10/08/2012		10/10/2012	(10.00)	
1419 - Innovative Postal Services Inc	78691	Postage	Paid by Check # 302177		09/26/2012	10/08/2012	10/10/2012		10/10/2012	10.00	
1419 - Innovative Postal Services Inc	78707	Postage	Paid by Check # 302177		09/27/2012	10/08/2012	10/08/2012		10/10/2012	(25.34)	
1419 - Innovative Postal Services Inc	78707	Postage	Paid by Check # 302177		09/27/2012	10/08/2012	10/10/2012		10/10/2012	25.34	
1419 - Innovative Postal Services Inc	78761	Postage	Paid by Check # 302177		10/01/2012	10/08/2012	10/08/2012		10/10/2012	(3,282.18)	
1419 - Innovative Postal Services Inc	78761	Postage	Paid by Check # 302177		10/01/2012	10/08/2012	10/10/2012		10/10/2012	3,282.18	
1419 - Innovative Postal Services Inc	78779	Postage	Paid by Check # 302177		10/03/2012	10/08/2012	10/08/2012		10/10/2012	(14.87)	
1419 - Innovative Postal Services Inc	78779	Postage	Paid by Check # 302177		10/03/2012	10/08/2012	10/10/2012		10/10/2012	14.87	
1419 - Innovative Postal Services Inc	78768	Postage	Paid by Check # 302177		10/02/2012	10/08/2012	10/08/2012		10/10/2012	(125.02)	
1419 - Innovative Postal Services Inc	78768	Postage	Paid by Check # 302177		10/02/2012	10/08/2012	10/10/2012		10/10/2012	125.02	
1400 - New World Systems Corporation	023093	Travel for consultant- Lisa 9/15/12	Paid by Check # 302198		09/28/2012	10/01/2012	10/01/2012		10/10/2012	(2,091.38)	
1400 - New World Systems Corporation	023093	Travel for consultant- Lisa 9/15/12	Paid by Check # 302198		09/28/2012	10/01/2012	10/10/2012		10/10/2012	2,091.38	
1763 - Rocky Mountain Carriers LLC	451	courier services for September 2012	Paid by Check # 302212		09/01/2012	10/01/2012	10/01/2012		10/10/2012	(869.20)	
1763 - Rocky Mountain Carriers LLC	451	courier services for September 2012	Paid by Check # 302212		09/01/2012	10/01/2012	10/10/2012		10/10/2012	869.20	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 41	\$1,860.92
Department 15 - Fiscal Services											
Division 261 - Accounting											
Object 43310 - Publication Formal & Legal Notices											
1208 - Great Falls Tribune	0001942377	Sept 2012 Stmt & Monthly Charges	Paid by Check # 302254		09/23/2012	10/02/2012	10/02/2012		10/10/2012	680.63	
								Object 43310 - Publication Formal & Legal Notices Totals		Invoice Transactions 1	\$680.63
Object 43410 - Telephone											
1102 - CenturyLink	4528048/SEP12	4064528048362B fax line for Sept 12	Paid by Check # 302140		09/19/2012	10/01/2012	10/01/2012		10/10/2012	45.69	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$45.69



Accounts Payable by G/L Distribution Report

Payment Date Range 09/27/12 - 10/10/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - Fiscal Services											
Department 15 - Fiscal Services											
Division 261 - Accounting											
Object 43590 - Other Professional Services Miscellaneous											
1400 - New World Systems Corporation	023093	Travel for consultant- Lisa 9/15/12	Paid by Check # 302198		09/28/2012	10/01/2012	10/01/2012		10/10/2012	2,091.38	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$2,091.38</u>
									Division 261 - Accounting Totals	Invoice Transactions 3	<u>\$2,817.70</u>
Division 264 - Utility Billing											
Object 43110 - Postage, Box Rent, Etc.											
1419 - Innovative Postal Services Inc	78691	Postage	Paid by Check # 302177		09/26/2012	10/08/2012	10/08/2012		10/10/2012	6.12	
1419 - Innovative Postal Services Inc	78707	Postage	Paid by Check # 302177		09/27/2012	10/08/2012	10/08/2012		10/10/2012	19.82	
1419 - Innovative Postal Services Inc	78761	Postage	Paid by Check # 302177		10/01/2012	10/08/2012	10/08/2012		10/10/2012	2,494.10	
1419 - Innovative Postal Services Inc	78779	Postage	Paid by Check # 302177		10/03/2012	10/08/2012	10/08/2012		10/10/2012	11.74	
1419 - Innovative Postal Services Inc	78768	Postage	Paid by Check # 302177		10/02/2012	10/08/2012	10/08/2012		10/10/2012	107.69	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 5	<u>\$2,639.47</u>
Object 43210 - Printing, Forms, Etc											
1419 - Innovative Postal Services Inc	78691	Postage	Paid by Check # 302177		09/26/2012	10/08/2012	10/08/2012		10/10/2012	3.88	
1419 - Innovative Postal Services Inc	78707	Postage	Paid by Check # 302177		09/27/2012	10/08/2012	10/08/2012		10/10/2012	5.52	
1419 - Innovative Postal Services Inc	78761	Postage	Paid by Check # 302177		10/01/2012	10/08/2012	10/08/2012		10/10/2012	788.08	
1419 - Innovative Postal Services Inc	78779	Postage	Paid by Check # 302177		10/03/2012	10/08/2012	10/08/2012		10/10/2012	3.13	
1419 - Innovative Postal Services Inc	78768	Postage	Paid by Check # 302177		10/02/2012	10/08/2012	10/08/2012		10/10/2012	17.33	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 5	<u>\$817.94</u>
Object 43590 - Other Professional Services Miscellaneous											
1589 - Garda CL Northwest Inc	185793612	Security pickup for October 2012	Paid by Check # 302164		10/01/2012	10/08/2012	10/08/2012		10/10/2012	910.11	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$910.11</u>
Object 43630 - Maintenance Agreements											
1484 - CPF Money Processing Systems	369	Maintenance for Encoder and Scanner Machine 11/1/12 to 10/31/13	Paid by Check # 302145		10/01/2012	10/01/2012	10/01/2012		10/10/2012	1,615.00	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$1,615.00</u>



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Payment Date Range 09/27/12 - 10/10/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 264 - Utility Billing Totals Invoice Transactions 12 <u>\$5,982.52</u>										
Division 268 - Mail										
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	177863	Postage	Paid by Check # 302177		09/24/2012	10/08/2012	10/08/2012		10/10/2012	62.32
1419 - Innovative Postal Services Inc	177918	Postage	Paid by Check # 302177		09/25/2012	10/08/2012	10/08/2012		10/10/2012	118.65
1419 - Innovative Postal Services Inc	177935	Postage	Paid by Check # 302177		09/26/2012	10/08/2012	10/08/2012		10/10/2012	163.51
1419 - Innovative Postal Services Inc	177942	Postage	Paid by Check # 302177		09/27/2012	10/08/2012	10/08/2012		10/10/2012	62.18
1419 - Innovative Postal Services Inc	177947	Postage	Paid by Check # 302177		09/28/2012	10/08/2012	10/08/2012		10/10/2012	81.01
Object 43110 - Postage, Box Rent, Etc. Totals Invoice Transactions 5 <u>\$487.67</u>										
Object 43590 - Other Professional Services Miscellaneous										
1763 - Rocky Mountain Carriers LLC	451	courier services for September 2012	Paid by Check # 302212		09/01/2012	10/01/2012	10/01/2012		10/10/2012	869.20
Object 43590 - Other Professional Services Miscellaneous Totals Invoice Transactions 1 <u>\$869.20</u>										
Division 268 - Mail Totals Invoice Transactions 6 <u>\$1,356.87</u>										
Department 15 - Fiscal Services Totals Invoice Transactions 21 <u>\$10,157.09</u>										
Fund 6065 - Fiscal Services Totals Invoice Transactions 62 <u>\$12,018.01</u>										
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines	118653	copier agreement	Paid by Check # 301963		09/20/2012	09/24/2012	10/03/2012		10/03/2012	41.16
Dave Dunlop	351545/MEAL	OF 1631.6 after hours meal	Paid by Check # 302085		09/27/2012	09/28/2012	09/28/2012		10/03/2012	(10.50)
Dave Dunlop	351545/MEAL	OF 1631.6 after hours meal	Paid by Check # 302085		09/27/2012	09/28/2012	10/03/2012		10/03/2012	10.50
1891 - Eager Beaver Janitorial Service	1239	janitorial services	Paid by Check # 301966		09/19/2012	09/25/2012	10/03/2012		10/03/2012	518.84
1203 - Glacier State Electric	71883	light bulbs	Paid by Check # 301978		09/26/2012	09/24/2012	10/03/2012		10/03/2012	70.29
Cal Keith	092412/MEAL	after hours meal	Paid by Check # 302091		09/24/2012	09/24/2012	10/03/2012		10/03/2012	10.50
Cal Keith	092712/MEAL	OF 1611.3 after hours meal	Paid by Check # 302090		09/27/2012	09/28/2012	09/28/2012		10/03/2012	(10.00)
Cal Keith	092712/MEAL	OF 1611.3 after hours meal	Paid by Check # 302090		09/27/2012	09/28/2012	10/03/2012		10/03/2012	10.00
1075 - Mastercard Processing Center	9400/092812	registration for 2012 Joint Engineers Conference	Paid by Check # 302057		09/26/2012	09/26/2012	10/03/2012		10/03/2012	1,275.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/27/12 - 10/10/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1061 - National Laundry	67973/2510	towel, red shop, mat logo 4x6, energy charge	Paid by Check # 302007		09/18/2012	09/25/2012	10/03/2012		10/03/2012	5.18
1061 - National Laundry	69475/2510	towel, red shop-mat logo 4x6, mat safety 3x5	Paid by Check # 302007		09/25/2012	09/28/2012	09/28/2012		10/03/2012	(19.08)
1061 - National Laundry	69475/2510	towel, red shop-mat logo 4x6, mat safety 3x5	Paid by Check # 302007		09/25/2012	09/28/2012	10/03/2012		10/03/2012	19.08
1078 - Pickwicks Office City	5196640	office supplies	Paid by Check # 302018		09/24/2012	09/24/2012	10/03/2012		10/03/2012	48.41
1078 - Pickwicks Office City	5196641	office supplies	Paid by Check # 302018		09/25/2012	09/24/2012	10/03/2012		10/03/2012	2.14
1078 - Pickwicks Office City	5193070	facial tissue	Paid by Check # 302018		09/17/2012	09/25/2012	10/03/2012		10/03/2012	13.67
John Taylor	092012/MEAL	Travel-Meals	Paid by Check # 302095		09/20/2012	09/24/2012	10/03/2012		10/03/2012	10.50
John Taylor	092612/MEAL	after hours meal OF 1611.3 for John Taylor	Paid by Check # 302096		09/26/2012	09/24/2012	10/03/2012		10/03/2012	10.50
1800 - The Blind Guy of Great Falls	2801	blind repair	Paid by Check # 302039		09/19/2012	09/24/2012	10/03/2012		10/03/2012	35.00
1076 - Verizon Wireless	1119699612	cell phone charges for Engineering	Paid by Check # 302047		09/15/2012	09/24/2012	10/03/2012		10/03/2012	248.20
1217 - Cascade County	SEPTEMBER2012	Sept 2012 filing fees	Paid by Check # 302248		09/30/2012	10/02/2012	10/02/2012		10/10/2012	(154.00)
1217 - Cascade County	SEPTEMBER2012	Sept 2012 filing fees	Paid by Check # 302248		09/30/2012	10/02/2012	10/10/2012		10/10/2012	154.00
1348 - APWA - American Public Works Association	15949/SEPT12	APWA yearly membership for PW	Paid by Check # 302247		08/08/2012	09/25/2012	10/10/2012		10/10/2012	828.00
1102 - CenturyLink	7710700/SEPT12	4067710700892B/Sep12	Paid by Check # 302140		09/19/2012	10/01/2012	10/01/2012		10/10/2012	(44.44)
1102 - CenturyLink	7710700/SEPT12	4067710700892B/Sep12	Paid by Check # 302140		09/19/2012	10/01/2012	10/10/2012		10/10/2012	44.44
1102 - CenturyLink	7711258/SEPT12	4067711258910B/Sep12	Paid by Check # 302140		09/19/2012	10/01/2012	10/01/2012		10/10/2012	(161.19)
1102 - CenturyLink	7711258/SEPT12	4067711258910B/Sep12	Paid by Check # 302140		09/19/2012	10/01/2012	10/10/2012		10/10/2012	161.19
1105 - Johnson Madison Lumber	666658	supplies	Paid by Check # 302179		09/28/2012	10/01/2012	10/01/2012		10/10/2012	(9.90)
1105 - Johnson Madison Lumber	666658	supplies	Paid by Check # 302179		09/28/2012	10/01/2012	10/10/2012		10/10/2012	9.90
1105 - Johnson Madison Lumber	662045	supplies for inspectors	Paid by Check # 302179		09/10/2012	10/01/2012	10/01/2012		10/10/2012	(59.85)
1105 - Johnson Madison Lumber	662045	supplies for inspectors	Paid by Check # 302179		09/10/2012	10/01/2012	10/10/2012		10/10/2012	59.85



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Payment Date Range 09/27/12 - 10/10/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	9400/092712	Joint Engineers registration for Rick Johnson	Paid by Check # 302255		09/27/2012	10/01/2012	10/01/2012		10/10/2012	(225.00)
1075 - Mastercard Processing Center	9400/092712	Joint Engineers registration for Rick Johnson	Paid by Check # 302255		09/27/2012	10/01/2012	10/10/2012		10/10/2012	225.00
1078 - Pickwicks Office City	5198360	calendars	Paid by Check # 302202		09/28/2012	10/01/2012	10/01/2012		10/10/2012	(25.98)
1078 - Pickwicks Office City	5198360	calendars	Paid by Check # 302202		09/28/2012	10/01/2012	10/10/2012		10/10/2012	25.98
1078 - Pickwicks Office City	5199460	office supplies	Paid by Check # 302202		09/28/2012	10/01/2012	10/01/2012		10/10/2012	(63.67)
1078 - Pickwicks Office City	5199460	office supplies	Paid by Check # 302202		09/28/2012	10/01/2012	10/10/2012		10/10/2012	63.67
1078 - Pickwicks Office City	5200810	office supplies	Paid by Check # 302202		10/02/2012	10/01/2012	10/01/2012		10/10/2012	(84.95)
1078 - Pickwicks Office City	5200810	office supplies	Paid by Check # 302202		10/02/2012	10/01/2012	10/10/2012		10/10/2012	84.95
1078 - Pickwicks Office City	5201000	office supplies	Paid by Check # 302202		10/04/2012	10/01/2012	10/01/2012		10/10/2012	(8.63)
1078 - Pickwicks Office City	5201000	office supplies	Paid by Check # 302202		10/04/2012	10/01/2012	10/10/2012		10/10/2012	8.63
							Object 20110 - Accounts Payable Totals		Invoice Transactions 40	\$3,117.39
Department 31 - Public Works										
Division 521 - City Engineer										
Object 42120 - Computer Accessories										
1078 - Pickwicks Office City	5199460	office supplies	Paid by Check # 302202		09/28/2012	10/01/2012	10/01/2012		10/10/2012	29.98
							Object 42120 - Computer Accessories Totals		Invoice Transactions 1	\$29.98
Object 42190 - Other Office Supplies & Materials										
1105 - Johnson Madison Lumber	666658	supplies	Paid by Check # 302179		09/28/2012	10/01/2012	10/01/2012		10/10/2012	9.90
1105 - Johnson Madison Lumber	662045	supplies for inspectors	Paid by Check # 302179		09/10/2012	10/01/2012	10/01/2012		10/10/2012	59.85
1078 - Pickwicks Office City	5198360	calendars	Paid by Check # 302202		09/28/2012	10/01/2012	10/01/2012		10/10/2012	25.98
1078 - Pickwicks Office City	5199460	office supplies	Paid by Check # 302202		09/28/2012	10/01/2012	10/01/2012		10/10/2012	33.69
1078 - Pickwicks Office City	5200810	office supplies	Paid by Check # 302202		10/02/2012	10/01/2012	10/01/2012		10/10/2012	84.95
1078 - Pickwicks Office City	5201000	office supplies	Paid by Check # 302202		10/04/2012	10/01/2012	10/01/2012		10/10/2012	8.63
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 6	\$223.00



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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 6070 - Engineering											
Department 31 - Public Works											
Division 521 - City Engineer											
Object 43410 - Telephone											
1102 - CenturyLink	7711258/SEPT12	4067711258910B/Sep12	Paid by Check # 302140		09/19/2012	10/01/2012	10/01/2012		10/10/2012	161.19	
							Object 43410 - Telephone Totals	Invoice Transactions	1	<u>\$161.19</u>	
Object 43412 - Fax & Other Telephone Lines											
1102 - CenturyLink	7710700/SEPT12	4067710700892B/Sep12	Paid by Check # 302140		09/19/2012	10/01/2012	10/01/2012		10/10/2012	44.44	
							Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions	1	<u>\$44.44</u>	
Object 43590 - Other Professional Services Miscellaneous											
1217 - Cascade County	SEPTEMBER2012	Sept 2012 filing fees	Paid by Check # 302248		09/30/2012	10/02/2012	10/02/2012		10/10/2012	154.00	
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$154.00</u>	
Object 43630 - Maintenance Agreements											
1061 - National Laundry	69475/2510	towel, red shop-mat logo 4x6, mat safety 3x5	Paid by Check # 302007		09/25/2012	09/28/2012	09/28/2012		10/03/2012	19.08	
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	1	<u>\$19.08</u>	
Object 43790 - Miscellaneous Travel Expense											
Dave Dunlop	351545/MEAL	OF 1631.6 after hours meal	Paid by Check # 302085		09/27/2012	09/28/2012	09/28/2012		10/03/2012	10.50	
Cal Keith	092712/MEAL	OF 1611.3 after hours meal	Paid by Check # 302090		09/27/2012	09/28/2012	09/28/2012		10/03/2012	10.00	
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions	2	<u>\$20.50</u>	
Object 43810 - Tuition & Meeting Registrations											
1075 - Mastercard Processing Center	9400/092712	Joint Engineers registration for Rick Johnson	Paid by Check # 302255		09/27/2012	10/01/2012	10/01/2012		10/10/2012	225.00	
							Object 43810 - Tuition & Meeting Registrations Totals	Invoice Transactions	1	<u>\$225.00</u>	
								Division 521 - City Engineer Totals	Invoice Transactions	14	<u>\$877.19</u>
								Department 31 - Public Works Totals	Invoice Transactions	14	<u>\$877.19</u>
								Fund 6070 - Engineering Totals	Invoice Transactions	54	<u>\$3,994.58</u>
Fund 6075 - Public Works Admin											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	04097259/AUG12	04097259 August 2012	Paid by Check # 302060		09/24/2012	09/24/2012	10/03/2012		10/03/2012	376.61	
1076 - Verizon Wireless	1119699615	cell phone charges for PW Admin/Utilities	Paid by Check # 302047		09/15/2012	09/24/2012	10/03/2012		10/03/2012	69.36	
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/05/2012		10/10/2012	(24.00)	



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Payment Date Range 09/27/12 - 10/10/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - Public Works Admin											
Object 20110 - Accounts Payable											
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/10/2012		10/10/2012	24.00	
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	(433.35)	
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/10/2012		10/10/2012	433.35	
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/01/2012		10/10/2012	(805.43)	
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/10/2012		10/10/2012	805.43	
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/02/2012		10/10/2012	(12.39)	
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/10/2012		10/10/2012	12.39	
1348 - APWA - American Public Works Association	15949/SEPT12	APWA yearly membership for PW	Paid by Check # 302247		08/08/2012	09/25/2012	10/10/2012		10/10/2012	138.00	
1412 - Kenco Security and Technology	993799	Monthly alarm monitoring October 2012	Paid by Check # 302182		10/01/2012	10/04/2012	10/04/2012		10/10/2012	(29.00)	
1412 - Kenco Security and Technology	993799	Monthly alarm monitoring October 2012	Paid by Check # 302182		10/01/2012	10/04/2012	10/10/2012		10/10/2012	29.00	
1412 - Kenco Security and Technology	993800	Complex alarm monitoring for October 2012	Paid by Check # 302182		10/01/2012	10/04/2012	10/04/2012		10/10/2012	(29.00)	
1412 - Kenco Security and Technology	993800	Complex alarm monitoring for October 2012	Paid by Check # 302182		10/01/2012	10/04/2012	10/10/2012		10/10/2012	29.00	
1412 - Kenco Security and Technology	993801	Complex alarm monitoring for October 2012	Paid by Check # 302182		10/01/2012	10/04/2012	10/04/2012		10/10/2012	(29.00)	
1412 - Kenco Security and Technology	993801	Complex alarm monitoring for October 2012	Paid by Check # 302182		10/01/2012	10/04/2012	10/10/2012		10/10/2012	29.00	
1129 - State of Montana	10052012	Notary Public Reappointment for Dianna L. Strending	Paid by Check # 302260		10/05/2012	10/04/2012	10/04/2012		10/10/2012	(25.00)	
1129 - State of Montana	10052012	Notary Public Reappointment for Dianna L. Strending	Paid by Check # 302260		10/05/2012	10/04/2012	10/10/2012		10/10/2012	25.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 19	<u>\$583.97</u>



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Payment Date Range 09/27/12 - 10/10/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - Public Works Admin											
Department 31 - Public Works											
Division 511 - Public Works Admin											
Object 43210 - Printing, Forms, Etc											
1217 - Cascade County	1557	business cards	Paid by Check # 302138		10/04/2012	10/05/2012	10/05/2012		10/10/2012	24.00	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$24.00</u>
Object 43350 - Memberships & Dues											
1129 - State of Montana	10052012	Notary Public Reappointment for Dianna L. Strending	Paid by Check # 302260		10/05/2012	10/04/2012	10/04/2012		10/10/2012	25.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$25.00</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/01/2012		10/10/2012	805.43	
1139 - Northwestern Energy	MISC/AUG12	Aug 2012 Electric Charges	Paid by Check # 302256		09/20/2012	10/02/2012	10/02/2012		10/10/2012	12.39	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$817.82</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	433.35	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$433.35</u>
Object 43590 - Other Professional Services Miscellaneous											
1412 - Kenco Security and Technology	993799	Monthly alarm monitoring October 2012	Paid by Check # 302182		10/01/2012	10/04/2012	10/04/2012		10/10/2012	29.00	
1412 - Kenco Security and Technology	993800	Complex alarm monitoring for October 2012	Paid by Check # 302182		10/01/2012	10/04/2012	10/04/2012		10/10/2012	29.00	
1412 - Kenco Security and Technology	993801	Complex alarm monitoring for October 2012	Paid by Check # 302182		10/01/2012	10/04/2012	10/04/2012		10/10/2012	29.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	<u>\$87.00</u>
									Division 511 - Public Works Admin Totals	Invoice Transactions 8	<u>\$1,387.17</u>
									Department 31 - Public Works Totals	Invoice Transactions 8	<u>\$1,387.17</u>
									Fund 6075 - Public Works Admin Totals	Invoice Transactions 27	<u>\$1,971.14</u>
Fund 6080 - Civic Center Facility Service											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	04093084/Aug1 2	04093084	Paid by Check # 302060		09/19/2012	09/24/2012	10/03/2012		10/03/2012	10.31	
1139 - Northwestern Energy	04097259/AUG 12	04097259 August 2012	Paid by Check # 302060		09/24/2012	09/24/2012	10/03/2012		10/03/2012	80.92	
1100 - Ace Hardware	3628163	Tiedown Ratchet	Paid by Check # 301930		09/21/2012	09/25/2012	10/03/2012		10/03/2012	21.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1100 - Ace Hardware	3627253	Caution tape, CM Red Push On Filter	Paid by Check # 301930		09/18/2012	09/25/2012	10/03/2012		10/03/2012	25.98
1100 - Ace Hardware	3629183	Super glue, 4" Brass Twist Nozzle	Paid by Check # 301930		09/25/2012	09/25/2012	10/03/2012		10/03/2012	18.97
1287 - Crescent Electric Supply Company	06555158700	Q500T3CL/PRO 6 pk GE Qtz bulb	Paid by Check # 301962		09/19/2012	09/25/2012	10/03/2012		10/03/2012	10.74
John's Flooring	6555	19 feet 6-inch base	Paid by Check # 302067		09/21/2012	09/25/2012	10/03/2012		10/03/2012	19.00
1144 - Masco	057831	2 Ultra Marathon, 4 large mops, 3 med Finish mop, 3 Lrg Finish m	Paid by Check # 301996		09/18/2012	09/25/2012	10/03/2012		10/03/2012	288.11
T&A Supply	1521440600	3 MAPE I 575 Cove Base Adh 11 oz	Paid by Check # 302077		09/24/2012	09/25/2012	10/03/2012		10/03/2012	7.47
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	(262.17)
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/10/2012		10/10/2012	262.17
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/01/2012		10/10/2012	(2,089.73)
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/10/2012		10/10/2012	2,089.73
1100 - Ace Hardware	3630533	painter mitt	Paid by Check # 302120		09/28/2012	10/02/2012	10/02/2012		10/10/2012	(11.98)
1100 - Ace Hardware	3630533	painter mitt	Paid by Check # 302120		09/28/2012	10/02/2012	10/10/2012		10/10/2012	11.98
1272 - Chemsearch	857979	Chemsearch 585 55 GL US NC Boiler Chemicals	Paid by Check # 302141		09/19/2012	10/02/2012	10/02/2012		10/10/2012	(2,598.20)
1272 - Chemsearch	857979	Chemsearch 585 55 GL US NC Boiler Chemicals	Paid by Check # 302141		09/19/2012	10/02/2012	10/10/2012		10/10/2012	2,598.20
1287 - Crescent Electric Supply Company	06555182500	Wallplate, box connector, SW&Rcpt box, support clip, etc.	Paid by Check # 302146		09/24/2012	10/02/2012	10/02/2012		10/10/2012	(58.95)
1287 - Crescent Electric Supply Company	06555182500	Wallplate, box connector, SW&Rcpt box, support clip, etc.	Paid by Check # 302146		09/24/2012	10/02/2012	10/10/2012		10/10/2012	58.95
1091 - Montana Broom & Brush Company	856619	6 Liner 150 CS	Paid by Check # 302192		10/01/2012	10/02/2012	10/02/2012		10/10/2012	(183.24)
1091 - Montana Broom & Brush Company	856619	6 Liner 150 CS	Paid by Check # 302192		10/01/2012	10/02/2012	10/10/2012		10/10/2012	183.24
1091 - Montana Broom & Brush Company	857439	5 #125 Colorstar-#260 Confetti 6x10 matts	Paid by Check # 302192		10/03/2012	10/02/2012	10/02/2012		10/10/2012	(1,125.00)
1091 - Montana Broom & Brush Company	857439	5 #125 Colorstar-#260 Confetti 6x10 matts	Paid by Check # 302192		10/03/2012	10/02/2012	10/10/2012		10/10/2012	1,125.00



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Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	232442	6 Gaskets - 2 each F26, 37-27, 37-28	Paid by Check # 302199		10/01/2012	10/02/2012	10/02/2012		10/10/2012	(29.16)
1224 - Northwest Pipe Fittings Inc	232442	6 Gaskets - 2 each F26, 37-27, 37-28	Paid by Check # 302199		10/01/2012	10/02/2012	10/10/2012		10/10/2012	29.16
1143 - Ryans Cash & Carry	134171	Bleach and Bags	Paid by Check # 302216		09/28/2012	10/02/2012	10/02/2012		10/10/2012	(18.17)
1143 - Ryans Cash & Carry	134171	Bleach and Bags	Paid by Check # 302216		09/28/2012	10/02/2012	10/10/2012		10/10/2012	18.17
							Object 20110 - Accounts Payable Totals		Invoice Transactions 27	<u>\$483.49</u>
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 42230 - Janitorial Supplies										
1100 - Ace Hardware	3630533	painter mitt	Paid by Check # 302120		09/28/2012	10/02/2012	10/02/2012		10/10/2012	11.98
1272 - Chemsearch	857979	Chemsearch 585 55 GL US NC Boiler Chemicals	Paid by Check # 302141		09/19/2012	10/02/2012	10/02/2012		10/10/2012	2,598.20
1287 - Crescent Electric Supply Company	06555182500	Wallplate, box connector, SW&Rcpt box, support clip, etc.	Paid by Check # 302146		09/24/2012	10/02/2012	10/02/2012		10/10/2012	58.95
1091 - Montana Broom & Brush Company	856619	6 Liner 150 CS	Paid by Check # 302192		10/01/2012	10/02/2012	10/02/2012		10/10/2012	183.24
1091 - Montana Broom & Brush Company	857439	5 #125 Colorstar-#260 Confetti 6x10 matts	Paid by Check # 302192		10/03/2012	10/02/2012	10/02/2012		10/10/2012	1,125.00
1224 - Northwest Pipe Fittings Inc	232442	6 Gaskets - 2 each F26, 37-27, 37-28	Paid by Check # 302199		10/01/2012	10/02/2012	10/02/2012		10/10/2012	29.16
1143 - Ryans Cash & Carry	134171	Bleach and Bags	Paid by Check # 302216		09/28/2012	10/02/2012	10/02/2012		10/10/2012	18.17
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 7	<u>\$4,024.70</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/AUG12	August 2012 Electric Bills	Paid by Check # 302256		09/20/2012	10/01/2012	10/01/2012		10/10/2012	2,089.73
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$2,089.73</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Sept12	September 2012 Charges	Paid by Check # 302250		09/30/2012	10/01/2012	10/01/2012		10/10/2012	262.17
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$262.17</u>
							Division 761 - Civic Center Facility Admin Totals		Invoice Transactions 9	<u>\$6,376.60</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 9	<u>\$6,376.60</u>
							Fund 6080 - Civic Center Facility Service Totals		Invoice Transactions 36	<u>\$6,860.09</u>
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1013 - 8th District Electrical	20120920	09/20/2012 Payroll Summary	Paid by Check # 302101		09/18/2012	09/18/2012	10/04/2012		10/04/2012	844.80



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Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1013 - 8th District Electrical	20121005	Payroll Summary 10/05/2012	Paid by Check # 302101		10/03/2012	10/03/2012	10/03/2012		10/04/2012	(844.80)
1013 - 8th District Electrical	20121005	Payroll Summary 10/05/2012	Paid by Check # 302101		10/03/2012	10/03/2012	10/04/2012		10/04/2012	844.80
1125 - Aflac	20121005	Payroll Summary 10/05/2012	Paid by Check # 302102		10/03/2012	10/03/2012	10/03/2012		10/04/2012	(5,630.04)
1125 - Aflac	20121005	Payroll Summary 10/05/2012	Paid by Check # 302102		10/03/2012	10/03/2012	10/04/2012		10/04/2012	5,630.04
1125 - Aflac	20121005A	Payroll Summary 10/05/2012	Paid by Check # 302102		10/03/2012	10/03/2012	10/03/2012		10/04/2012	(5,509.51)
1125 - Aflac	20121005A	Payroll Summary 10/05/2012	Paid by Check # 302102		10/03/2012	10/03/2012	10/04/2012		10/04/2012	5,509.51
1125 - Aflac	20121005B	Payroll Summary 10/05/2012	Paid by Check # 302102		10/03/2012	10/03/2012	10/03/2012		10/04/2012	(409.36)
1125 - Aflac	20121005B	Payroll Summary 10/05/2012	Paid by Check # 302102		10/03/2012	10/03/2012	10/04/2012		10/04/2012	409.36
1125 - Aflac	20121005C	Payroll Summary 10/05/2012	Paid by Check # 302102		10/03/2012	10/03/2012	10/03/2012		10/04/2012	(1,441.13)
1125 - Aflac	20121005C	Payroll Summary 10/05/2012	Paid by Check # 302102		10/03/2012	10/03/2012	10/04/2012		10/04/2012	1,441.13
1028 - IAM & AW Local #88	20121005	Payroll Summary 10/05/2012	Paid by Check # 302103		10/03/2012	10/03/2012	10/03/2012		10/04/2012	(234.30)
1028 - IAM & AW Local #88	20121005	Payroll Summary 10/05/2012	Paid by Check # 302103		10/03/2012	10/03/2012	10/04/2012		10/04/2012	234.30
1498 - IAM National Pension Fund	20120920	09/20/2012 Payroll Summary	Paid by Check # 302104		09/18/2012	09/18/2012	10/04/2012		10/04/2012	640.00
1498 - IAM National Pension Fund	20121005	Payroll Summary 10/05/2012	Paid by Check # 302104		10/03/2012	10/03/2012	10/03/2012		10/04/2012	(640.00)
1498 - IAM National Pension Fund	20121005	Payroll Summary 10/05/2012	Paid by Check # 302104		10/03/2012	10/03/2012	10/04/2012		10/04/2012	640.00
1366 - IBEW Local 233	20120920	09/20/2012 Payroll Summary	Paid by Check # 302105		09/18/2012	09/18/2012	10/04/2012		10/04/2012	405.65
1366 - IBEW Local 233	20121005	Payroll Summary 10/05/2012	Paid by Check # 302105		10/03/2012	10/03/2012	10/03/2012		10/04/2012	(171.49)
1366 - IBEW Local 233	20121005	Payroll Summary 10/05/2012	Paid by Check # 302105		10/03/2012	10/03/2012	10/04/2012		10/04/2012	171.49
1362 - LIUNA Local 1686	20121005	Payroll Summary 10/05/2012	Paid by Check # 302106		10/03/2012	10/03/2012	10/03/2012		10/04/2012	(45.00)
1362 - LIUNA Local 1686	20121005	Payroll Summary 10/05/2012	Paid by Check # 302106		10/03/2012	10/03/2012	10/04/2012		10/04/2012	45.00
1364 - LIUNA National (Industrial) Pension Fund	20120920	09/20/2012 Payroll Summary	Paid by Check # 302107		09/18/2012	09/18/2012	10/04/2012		10/04/2012	8,706.50
1364 - LIUNA National (Industrial) Pension Fund	20121005	Payroll Summary 10/05/2012	Paid by Check # 302107		10/03/2012	10/03/2012	10/03/2012		10/04/2012	(8,633.90)



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Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1364 - LIUNA National (Industrial) Pension Fund	20121005	Payroll Summary 10/05/2012	Paid by Check # 302107		10/03/2012	10/03/2012	10/04/2012		10/04/2012	8,633.90
1368 - Montana Chapter NECA Inc	20120920	09/20/2012 Payroll Summary	Paid by Check # 302108		09/18/2012	09/18/2012	10/04/2012		10/04/2012	343.33
1368 - Montana Chapter NECA Inc	20121005	Payroll Summary 10/05/2012	Paid by Check # 302108		10/03/2012	10/03/2012	10/03/2012		10/04/2012	(343.03)
1368 - Montana Chapter NECA Inc	20121005	Payroll Summary 10/05/2012	Paid by Check # 302108		10/03/2012	10/03/2012	10/04/2012		10/04/2012	343.03
1015 - Montana Police Protective Association	20121005	Payroll Summary 10/05/2012	Paid by Check # 302109		10/03/2012	10/03/2012	10/03/2012		10/04/2012	(2,835.00)
1015 - Montana Police Protective Association	20121005	Payroll Summary 10/05/2012	Paid by Check # 302109		10/03/2012	10/03/2012	10/04/2012		10/04/2012	2,835.00
1369 - MT OE - CI Trust Fund	20120920	09/20/2012 Payroll Summary	Paid by Check # 302110		09/18/2012	09/18/2012	10/04/2012		10/04/2012	9,149.48
1369 - MT OE - CI Trust Fund	20121005	Payroll Summary 10/05/2012	Paid by Check # 302110		10/03/2012	10/03/2012	10/03/2012		10/04/2012	(8,910.85)
1369 - MT OE - CI Trust Fund	20121005	Payroll Summary 10/05/2012	Paid by Check # 302110		10/03/2012	10/03/2012	10/04/2012		10/04/2012	8,910.85
1347 - Plumbers & Fitters Local 41	20120920	09/20/2012 Payroll Summary	Paid by Check # 302111		09/18/2012	09/18/2012	10/04/2012		10/04/2012	558.79
1347 - Plumbers & Fitters Local 41	20121005	Payroll Summary 10/05/2012	Paid by Check # 302111		10/03/2012	10/03/2012	10/03/2012		10/04/2012	(338.22)
1347 - Plumbers & Fitters Local 41	20121005	Payroll Summary 10/05/2012	Paid by Check # 302111		10/03/2012	10/03/2012	10/04/2012		10/04/2012	338.22
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	20120920	09/20/2012 Payroll Summary	Paid by Check # 302112		09/18/2012	09/18/2012	10/04/2012		10/04/2012	1,813.13
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	20121005	Payroll Summary 10/05/2012	Paid by Check # 302112		10/03/2012	10/03/2012	10/03/2012		10/04/2012	(1,800.00)
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	20121005	Payroll Summary 10/05/2012	Paid by Check # 302112		10/03/2012	10/03/2012	10/04/2012		10/04/2012	1,800.00
1129 - State of Montana	20121005	Payroll Summary 10/05/2012	Paid by Check # 302113		10/03/2012	10/03/2012	10/03/2012		10/04/2012	(39,217.00)
1129 - State of Montana	20121005	Payroll Summary 10/05/2012	Paid by Check # 302113		10/03/2012	10/03/2012	10/04/2012		10/04/2012	39,217.00
1599 - The Lincoln National Life Ins Co	20120920	09/20/2012 Payroll Summary	Paid by Check # 302114		09/18/2012	09/18/2012	10/04/2012		10/04/2012	821.44
1599 - The Lincoln National Life Ins Co	20121005	Payroll Summary 10/05/2012	Paid by Check # 302114		10/03/2012	10/03/2012	10/03/2012		10/04/2012	(1,803.82)
1599 - The Lincoln National Life Ins Co	20121005	Payroll Summary 10/05/2012	Paid by Check # 302114		10/03/2012	10/03/2012	10/04/2012		10/04/2012	1,803.82
1016 - United Fund	20121005	Payroll Summary 10/05/2012	Paid by Check # 302115		10/03/2012	10/03/2012	10/03/2012		10/04/2012	(622.53)
1016 - United Fund	20121005	Payroll Summary 10/05/2012	Paid by Check # 302115		10/03/2012	10/03/2012	10/04/2012		10/04/2012	622.53



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1367 - Western Conf of Teamsters Pension Trust Fund	20120920	09/20/2012 Payroll Summary	Paid by Check # 302116		09/18/2012	09/18/2012	10/04/2012		10/04/2012	6,550.05
1367 - Western Conf of Teamsters Pension Trust Fund	20121005	Payroll Summary 10/05/2012	Paid by Check # 302116		10/03/2012	10/03/2012	10/03/2012		10/04/2012	(6,496.75)
1367 - Western Conf of Teamsters Pension Trust Fund	20121005	Payroll Summary 10/05/2012	Paid by Check # 302116		10/03/2012	10/03/2012	10/04/2012		10/04/2012	6,496.75
								Object 20110 - Accounts Payable Totals	Invoice Transactions 48	<u>\$29,833.17</u>
Object 20202 - Federal Withholding										
1025 - First Interstate Bank	20121005	Payroll Summary 10/05/2012	Paid by EFT # 55636		10/03/2012	10/03/2012	10/03/2012		10/03/2012	89,897.93
								Object 20202 - Federal Withholding Totals	Invoice Transactions 1	<u>\$89,897.93</u>
Object 20204 - State Withholding										
1129 - State of Montana	20121005	Payroll Summary 10/05/2012	Paid by Check # 302113		10/03/2012	10/03/2012	10/03/2012		10/04/2012	39,217.00
								Object 20204 - State Withholding Totals	Invoice Transactions 1	<u>\$39,217.00</u>
Object 20205 - Fica & Medicare										
1025 - First Interstate Bank	20121005A	Payroll Summary 10/05/2012	Paid by EFT # 55637		10/03/2012	10/03/2012	10/03/2012		10/03/2012	87,512.69
								Object 20205 - Fica & Medicare Totals	Invoice Transactions 1	<u>\$87,512.69</u>
Object 20206 - Police Pension										
1020 - Statewide Police Reserve Fund	20121005	Payroll Summary 10/05/2012	Paid by EFT # 55640		10/03/2012	10/03/2012	10/03/2012		10/03/2012	57,024.83
								Object 20206 - Police Pension Totals	Invoice Transactions 1	<u>\$57,024.83</u>
Object 20207 - PERS										
1021 - Public Employee Retirement System	20121005	Payroll Summary 10/05/2012	Paid by EFT # 55639		10/03/2012	10/03/2012	10/03/2012		10/03/2012	97,433.75
								Object 20207 - PERS Totals	Invoice Transactions 1	<u>\$97,433.75</u>
Object 20208 - Fire Pension										
1018 - Firefighter Retirement System	20121005	Payroll Summary 10/05/2012	Paid by EFT # 55638		10/03/2012	10/03/2012	10/03/2012		10/03/2012	46,001.93
								Object 20208 - Fire Pension Totals	Invoice Transactions 1	<u>\$46,001.93</u>
Object 20210 - Plumbers & Pipefitters Pension										
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	20121005	Payroll Summary 10/05/2012	Paid by Check # 302112		10/03/2012	10/03/2012	10/03/2012		10/04/2012	1,800.00
								Object 20210 - Plumbers & Pipefitters Pension Totals	Invoice Transactions 1	<u>\$1,800.00</u>
Object 20212 - Laborers Int Union of NA										
1364 - LIUNA National (Industrial) Pension Fund	20121005	Payroll Summary 10/05/2012	Paid by Check # 302107		10/03/2012	10/03/2012	10/03/2012		10/04/2012	8,633.90
								Object 20212 - Laborers Int Union of NA Totals	Invoice Transactions 1	<u>\$8,633.90</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20213 - West Conf of Teamsters										
1367 - Western Conf of Teamsters Pension Trust Fund	20121005	Payroll Summary 10/05/2012	Paid by Check # 302116		10/03/2012	10/03/2012	10/03/2012		10/04/2012	6,496.75
								Object 20213 - West Conf of Teamsters Totals	Invoice Transactions 1	<u>\$6,496.75</u>
Object 20214 - Montana EBB #87										
1368 - Montana Chapter NECA Inc	20121005	Payroll Summary 10/05/2012	Paid by Check # 302108		10/03/2012	10/03/2012	10/03/2012		10/04/2012	343.03
								Object 20214 - Montana EBB #87 Totals	Invoice Transactions 1	<u>\$343.03</u>
Object 20215 - 8th Dist Elec Pension Fund										
1013 - 8th District Electrical	20121005	Payroll Summary 10/05/2012	Paid by Check # 302101		10/03/2012	10/03/2012	10/03/2012		10/04/2012	844.80
								Object 20215 - 8th Dist Elec Pension Fund Totals	Invoice Transactions 1	<u>\$844.80</u>
Object 20216 - MT OE-CI Trust										
1369 - MT OE - CI Trust Fund	20121005	Payroll Summary 10/05/2012	Paid by Check # 302110		10/03/2012	10/03/2012	10/03/2012		10/04/2012	8,910.85
								Object 20216 - MT OE-CI Trust Totals	Invoice Transactions 1	<u>\$8,910.85</u>
Object 20220 - Machinist Pension										
1498 - IAM National Pension Fund	20121005	Payroll Summary 10/05/2012	Paid by Check # 302104		10/03/2012	10/03/2012	10/03/2012		10/04/2012	640.00
								Object 20220 - Machinist Pension Totals	Invoice Transactions 1	<u>\$640.00</u>
Object 20222 - Miscellaneous Payables										
1016 - United Fund	20121005	Payroll Summary 10/05/2012	Paid by Check # 302115		10/03/2012	10/03/2012	10/03/2012		10/04/2012	622.53
								Object 20222 - Miscellaneous Payables Totals	Invoice Transactions 1	<u>\$622.53</u>
Object 20232 - Plumbers & Pipefitters Local 139										
1347 - Plumbers & Fitters Local 41	20121005	Payroll Summary 10/05/2012	Paid by Check # 302111		10/03/2012	10/03/2012	10/03/2012		10/04/2012	338.22
								Object 20232 - Plumbers & Pipefitters Local 139 Totals	Invoice Transactions 1	<u>\$338.22</u>
Object 20233 - Laborers Local 1334										
1362 - LIUNA Local 1686	20121005	Payroll Summary 10/05/2012	Paid by Check # 302106		10/03/2012	10/03/2012	10/03/2012		10/04/2012	45.00
								Object 20233 - Laborers Local 1334 Totals	Invoice Transactions 1	<u>\$45.00</u>
Object 20235 - IAM & AW District 85										
1028 - IAM & AW Local #88	20121005	Payroll Summary 10/05/2012	Paid by Check # 302103		10/03/2012	10/03/2012	10/03/2012		10/04/2012	234.30
								Object 20235 - IAM & AW District 85 Totals	Invoice Transactions 1	<u>\$234.30</u>
Object 20237 - IBEW										
1366 - IBEW Local 233	20121005	Payroll Summary 10/05/2012	Paid by Check # 302105		10/03/2012	10/03/2012	10/03/2012		10/04/2012	171.49
								Object 20237 - IBEW Totals	Invoice Transactions 1	<u>\$171.49</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
Fund 7910 - Payroll										
Object 20241 - IAFF #8										
1378 - IAFF Local #8 International Assoc of Fire Fighters	20121005	Payroll Summary 10/05/2012	Paid by EFT # 55643		10/03/2012	10/03/2012	10/03/2012		10/03/2012	2,135.00
					Object 20241 - IAFF #8 Totals			Invoice Transactions 1		<u>\$2,135.00</u>
Object 20244 - Deferred Compensation ICMA										
1007 - ICMA Retirement Trust 457	20121005	Payroll Summary 10/05/2012	Paid by EFT # 55641		10/03/2012	10/03/2012	10/03/2012		10/03/2012	10,180.86
					Object 20244 - Deferred Compensation ICMA Totals			Invoice Transactions 1		<u>\$10,180.86</u>
Object 20245 - Deferred Compensation Nationwide										
1134 - Nationwide Retirement Solutions	20121005	Payroll Summary 10/05/2012	Paid by EFT # 55642		10/03/2012	10/03/2012	10/03/2012		10/03/2012	6,260.90
					Object 20245 - Deferred Compensation Nationwide Totals			Invoice Transactions 1		<u>\$6,260.90</u>
Object 20249 - Police Life Insurance										
1015 - Montana Police Protective Association	20121005	Payroll Summary 10/05/2012	Paid by Check # 302109		10/03/2012	10/03/2012	10/03/2012		10/04/2012	2,835.00
					Object 20249 - Police Life Insurance Totals			Invoice Transactions 1		<u>\$2,835.00</u>
Object 20250 - Life Insurance										
1599 - The Lincoln National Life Ins Co	20121005	Payroll Summary 10/05/2012	Paid by Check # 302114		10/03/2012	10/03/2012	10/03/2012		10/04/2012	1,803.82
					Object 20250 - Life Insurance Totals			Invoice Transactions 1		<u>\$1,803.82</u>
Object 20253 - AFLAC Pre-Tax Cancer Insurance										
1125 - Aflac	20121005	Payroll Summary 10/05/2012	Paid by Check # 302102		10/03/2012	10/03/2012	10/03/2012		10/04/2012	5,630.04
					Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals			Invoice Transactions 1		<u>\$5,630.04</u>
Object 20255 - AFLAC Pre-Tax Disability Insurance										
1125 - Aflac	20121005A	Payroll Summary 10/05/2012	Paid by Check # 302102		10/03/2012	10/03/2012	10/03/2012		10/04/2012	5,509.51
					Object 20255 - AFLAC Pre-Tax Disability Insurance Totals			Invoice Transactions 1		<u>\$5,509.51</u>
Object 20258 - AFLAC Pre-Tax Intensive Care										
1125 - Aflac	20121005B	Payroll Summary 10/05/2012	Paid by Check # 302102		10/03/2012	10/03/2012	10/03/2012		10/04/2012	409.36
					Object 20258 - AFLAC Pre-Tax Intensive Care Totals			Invoice Transactions 1		<u>\$409.36</u>
Object 20259 - AFLAC Pre-Tax Life Insurance										
1125 - Aflac	20121005C	Payroll Summary 10/05/2012	Paid by Check # 302102		10/03/2012	10/03/2012	10/03/2012		10/04/2012	1,441.13
					Object 20259 - AFLAC Pre-Tax Life Insurance Totals			Invoice Transactions 1		<u>\$1,441.13</u>
					Fund 7910 - Payroll Totals			Invoice Transactions 75		<u>\$512,207.79</u>
Fund 8402 - SLD 18										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	(161.46)



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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 8402 - SLD 18										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/10/2012		10/10/2012	161.46
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	161.46
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$161.46</u>
								Division 104 - Special Districts Totals	Invoice Transactions 1	<u>\$161.46</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 1	<u>\$161.46</u>
								Fund 8402 - SLD 18 Totals	Invoice Transactions 3	<u>\$161.46</u>
Fund 8403 - SLD 650										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	(183.32)
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/10/2012		10/10/2012	183.32
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	183.32
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$183.32</u>
								Division 104 - Special Districts Totals	Invoice Transactions 1	<u>\$183.32</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 1	<u>\$183.32</u>
								Fund 8403 - SLD 650 Totals	Invoice Transactions 3	<u>\$183.32</u>
Fund 8404 - SLD 651										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	(76.07)
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/10/2012		10/10/2012	76.07
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>



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Payment Date Range 09/27/12 - 10/10/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	76.07
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$76.07</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$76.07</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$76.07</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions	3	<u>\$76.07</u>
Fund 8405 - SLD 912										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	(851.84)
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/10/2012		10/10/2012	851.84
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	851.84
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$851.84</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$851.84</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$851.84</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions	3	<u>\$851.84</u>
Fund 8406 - SLD 973										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	(4.33)
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/10/2012		10/10/2012	4.33
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	4.33
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$4.33</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$4.33</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$4.33</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions	3	<u>\$4.33</u>



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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 8407 - SLD 1067										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	(288.83)
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/10/2012		10/10/2012	288.83
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	288.83
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$288.83</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$288.83</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$288.83</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$288.83</u>
Fund 8408 - SLD 1105										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	(233.23)
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/10/2012		10/10/2012	233.23
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	233.23
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$233.23</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$233.23</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$233.23</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$233.23</u>
Fund 8409 - SLD 1230										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	(10.32)
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/10/2012		10/10/2012	10.32
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	10.32
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$10.32</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$10.32</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$10.32</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions	3	<u>\$10.32</u>
Fund 8410 - SLD 1255										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	(20.62)
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/10/2012		10/10/2012	20.62
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	20.62
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$20.62</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$20.62</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$20.62</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions	3	<u>\$20.62</u>
Fund 8411 - SLD 1261										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	(213.65)
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/10/2012		10/10/2012	213.65
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	213.65
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$213.65</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$213.65</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$213.65</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions	3	<u>\$213.65</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 8412 - SLD 1269										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	(659.23)
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/10/2012		10/10/2012	659.23
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	659.23
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$659.23</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$659.23</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$659.23</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$659.23</u>
Fund 8413 - SLD 1270										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	(257.79)
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/10/2012		10/10/2012	257.79
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	257.79
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$257.79</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$257.79</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$257.79</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$257.79</u>
Fund 8414 - SLD 1289										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	(799.09)
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/10/2012		10/10/2012	799.09
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	799.09
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$799.09</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$799.09</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$799.09</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$799.09</u>
Fund 8415 - SLD 1290										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	(71.40)
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/10/2012		10/10/2012	71.40
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	71.40
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$71.40</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$71.40</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$71.40</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$71.40</u>
Fund 8416 - SLD 1294 Alley Consolidated										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05614805/SEP1 2	05614805 SLD Sept 2012	Paid by Check # 302060		09/24/2012	09/27/2012	09/27/2012		10/03/2012	(8,169.08)
1139 - Northwestern Energy	05614805/SEP1 2	05614805 SLD Sept 2012	Paid by Check # 302060		09/24/2012	09/27/2012	10/03/2012		10/03/2012	8,169.08
1139 - Northwestern Energy	SLD/SEP12	Misc SLD Sept 2012	Paid by Check # 302060		09/20/2012	09/24/2012	10/03/2012		10/03/2012	33.41
							Object 20110 - Accounts Payable Totals	Invoice Transactions 3		<u>\$33.41</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05614805/SEP1 2	05614805 SLD Sept 2012	Paid by Check # 302060		09/24/2012	09/27/2012	09/27/2012		10/03/2012	8,169.08
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$8,169.08</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$8,169.08</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$8,169.08</u>
							Fund 8416 - SLD 1294 Alley Consolidated Totals	Invoice Transactions 4		<u>\$8,202.49</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
Fund 8417 - SLD 1298 Industrial Lighting										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	(1,318.18)
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/10/2012		10/10/2012	1,318.18
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP1 2	04102919 Sept 2012 SLD Charges	Paid by Check # 302256		09/24/2012	10/01/2012	10/01/2012		10/10/2012	1,318.18
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$1,318.18</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$1,318.18</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$1,318.18</u>
							Fund 8417 - SLD 1298 Industrial Lighting Totals	Invoice Transactions 3		<u>\$1,318.18</u>
Fund 8418 - SLD 1295 Commercial										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05621537/SEP1 2	05621537 Sept 2012 SLD charges	Paid by Check # 302060		09/24/2012	10/01/2012	10/01/2012		10/03/2012	(3,357.56)
1139 - Northwestern Energy	05621537/SEP1 2	05621537 Sept 2012 SLD charges	Paid by Check # 302060		09/24/2012	10/01/2012	10/03/2012		10/03/2012	3,357.56
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05621537/SEP1 2	05621537 Sept 2012 SLD charges	Paid by Check # 302060		09/24/2012	10/01/2012	10/01/2012		10/03/2012	3,357.56
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$3,357.56</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$3,357.56</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$3,357.56</u>
							Fund 8418 - SLD 1295 Commercial Totals	Invoice Transactions 3		<u>\$3,357.56</u>
Fund 8419 - SLD 1213, 1296 Residential										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05614938/SEP1 2	05614938 Sept 2012 SLD	Paid by Check # 302060		09/24/2012	09/27/2012	09/27/2012		10/03/2012	(58,669.20)
1139 - Northwestern Energy	05614938/SEP1 2	05614938 Sept 2012 SLD	Paid by Check # 302060		09/24/2012	09/27/2012	10/03/2012		10/03/2012	58,669.20
1139 - Northwestern Energy	SLD/SEP12	Misc SLD Sept 2012	Paid by Check # 302060		09/20/2012	09/24/2012	10/03/2012		10/03/2012	193.28
							Object 20110 - Accounts Payable Totals	Invoice Transactions 3		<u>\$193.28</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/27/12 - 10/10/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 Residential										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05614938/SEP1 2	05614938 Sept 2012 SLD	Paid by Check # 302060		09/24/2012	09/27/2012	09/27/2012		10/03/2012	58,669.20
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$58,669.20</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$58,669.20</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$58,669.20</u>
							Fund 8419 - SLD 1213, 1296 Residential Totals	Invoice Transactions	4	<u>\$58,862.48</u>
Fund 8420 - SLD 1297 Trilateral										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05621545/SEP1 2	05621545 Sept 2012 SLD	Paid by Check # 302060		09/24/2012	10/01/2012	10/01/2012		10/03/2012	(1,134.72)
1139 - Northwestern Energy	05621545/SEP1 2	05621545 Sept 2012 SLD	Paid by Check # 302060		09/24/2012	10/01/2012	10/03/2012		10/03/2012	1,134.72
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05621545/SEP1 2	05621545 Sept 2012 SLD	Paid by Check # 302060		09/24/2012	10/01/2012	10/01/2012		10/03/2012	1,134.72
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$1,134.72</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$1,134.72</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$1,134.72</u>
							Fund 8420 - SLD 1297 Trilateral Totals	Invoice Transactions	3	<u>\$1,134.72</u>
Fund 8430 - SMLD 1302 Meadowlark 2&3										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/SEP12	Misc SLD Sept 2012	Paid by Check # 302060		09/20/2012	09/24/2012	10/03/2012		10/03/2012	14.87
							Object 20110 - Accounts Payable Totals	Invoice Transactions	1	<u>\$14.87</u>
							Fund 8430 - SMLD 1302 Meadowlark 2&3 Totals	Invoice Transactions	1	<u>\$14.87</u>
Fund 8432 - SMLD 1304 Eagles Crossing 1										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/SEP12	Misc SLD Sept 2012	Paid by Check # 302060		09/20/2012	09/24/2012	10/03/2012		10/03/2012	59.26
							Object 20110 - Accounts Payable Totals	Invoice Transactions	1	<u>\$59.26</u>
							Fund 8432 - SMLD 1304 Eagles Crossing 1 Totals	Invoice Transactions	1	<u>\$59.26</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 8434 - SMLD 1306 Meadowlark 4										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/SEP12	Misc SLD Sept 2012	Paid by Check # 302060		09/20/2012	09/24/2012	10/03/2012		10/03/2012	14.87
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$14.87</u>
							Fund 8434 - SMLD 1306 Meadowlark 4 Totals	Invoice Transactions 1		<u>\$14.87</u>
Fund 8436 - SMLD 1308 Eagles Crossing 2&3										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/SEP12	Misc SLD Sept 2012	Paid by Check # 302060		09/20/2012	09/24/2012	10/03/2012		10/03/2012	75.17
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$75.17</u>
							Fund 8436 - SMLD 1308 Eagles Crossing 2&3 Totals	Invoice Transactions 1		<u>\$75.17</u>
Fund 8438 - SMLD 1310 Meadowlark 5										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/SEP12	Misc SLD Sept 2012	Paid by Check # 302060		09/20/2012	09/24/2012	10/03/2012		10/03/2012	60.61
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$60.61</u>
							Fund 8438 - SMLD 1310 Meadowlark 5 Totals	Invoice Transactions 1		<u>\$60.61</u>
Fund 8440 - SMLD 1303 Bootlegger Add										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/SEP12	Misc SLD Sept 2012	Paid by Check # 302060		09/20/2012	09/24/2012	10/03/2012		10/03/2012	30.23
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$30.23</u>
							Fund 8440 - SMLD 1303 Bootlegger Add Totals	Invoice Transactions 1		<u>\$30.23</u>
Fund 8442 - SMLD 1305 Water Tower Park Add										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/SEP12	Misc SLD Sept 2012	Paid by Check # 302060		09/20/2012	09/24/2012	10/03/2012		10/03/2012	21.60
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$21.60</u>
							Fund 8442 - SMLD 1305 Water Tower Park Add Totals	Invoice Transactions 1		<u>\$21.60</u>
Fund 8603 - SID 1275 Fairway Drive										
Object 20110 - Accounts Payable										
1706 - Wells Fargo Corporate Trust Services	895917	Paying agent fees for SID1275, 10/1/12 thru 9/30/13	Paid by Check # 302239		10/01/2012	10/08/2012	10/08/2012		10/10/2012	(150.00)
1706 - Wells Fargo Corporate Trust Services	895917	Paying agent fees for SID1275, 10/1/12 thru 9/30/13	Paid by Check # 302239		10/01/2012	10/08/2012	10/10/2012		10/10/2012	150.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8603 - SID 1275 Fairway Drive										
Department 00 - Non-departmental										
Division 102 - Debt Service										
Object 46310 - Fiscal Agent Fees										
1706 - Wells Fargo Corporate Trust Services	895917	Paying agent fees for SID1275, 10/1/12 thru 9/30/13	Paid by Check # 302239		10/01/2012	10/08/2012	10/08/2012		10/10/2012	150.00
							Object 46310 - Fiscal Agent Fees Totals	Invoice Transactions	1	<u>\$150.00</u>
							Division 102 - Debt Service Totals	Invoice Transactions	1	<u>\$150.00</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$150.00</u>
							Fund 8603 - SID 1275 Fairway Drive Totals	Invoice Transactions	3	<u>\$150.00</u>
							Grand Totals	Invoice Transactions	2014	<u>\$1,560,883.55</u>