



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

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											
2025 - Tim Shanks	TRAVEL/120212	Volunteer Program Research Billings MT	Paid by Check # 303490		11/26/2012	11/20/2012	11/20/2012		11/28/2012	525.56	
2026 - Dee Strending	TRAVEL/120312	SafetyFestMT: Billings Winter 2012 Billings MT	Paid by Check # 303491		11/26/2012	11/20/2012	11/20/2012		11/28/2012	401.17	
1768 - Linda Williams	TRAVEL/112812	BCBSMT meeting Helena MT	Paid by Check # 303492		11/26/2012	11/20/2012	11/20/2012		11/28/2012	106.90	
									Object 12400 - Employee Travel Advances Receivable Totals	Invoice Transactions 3	<u>\$1,033.63</u>
Object 20110 - Accounts Payable											
1230 - Allegra Print & Imaging of Great Falls	95614	Animal Shelter Forms Production	Paid by Check # 303260		11/05/2012	11/14/2012	11/21/2012		11/21/2012	36.42	
1614 - Animal Care Equipment & Services	14405	Animal Shelter Supplies	Paid by Check # 303262		11/13/2012	11/14/2012	11/21/2012		11/21/2012	194.18	
1292 - Animal Medical Clinic	VET/OCT12	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 303263		10/31/2012	11/14/2012	11/21/2012		11/21/2012	896.00	
1226 - Associated Veterinary Services	ALTER/RABI/OC T12	Alter and Rabies Certificate Refund	Paid by Check # 303265		11/07/2012	11/14/2012	11/21/2012		11/21/2012	130.00	
Christine Caldwell	IMPOUND/1214 65	Redeamed Dog #121465. Wasn't theirs so returned. Rabies 83935	Paid by Check # 303394		11/07/2012	11/14/2012	11/21/2012		11/21/2012	85.00	
1217 - Cascade County	1561	business cards	Paid by Check # 303276		11/08/2012	11/14/2012	11/21/2012		11/21/2012	8.00	
1217 - Cascade County	1559	business cards and time cards Park & Rec	Paid by Check # 303276		11/01/2012	11/14/2012	11/21/2012		11/21/2012	34.40	
1102 - CenturyLink	4542276/NOV1 2	4064542276364B/NOV 12	Paid by Check # 303277		11/01/2012	11/14/2012	11/21/2012		11/21/2012	324.55	
1610 - Country Haven Veterinary Clinic PC	RABIES/WIEGA ND	Rabies Certificate Refund	Paid by Check # 303281		11/07/2012	11/14/2012	11/21/2012		11/21/2012	15.00	
1258 - Davis Business Machines Inc	121573	copy count charges 10/1-10/31/2012	Paid by Check # 303285		11/07/2012	11/14/2012	11/21/2012		11/21/2012	103.62	
1145 - De Lage Landen	15828397	Animal Shelter Monthly Copier Lease	Paid by Check # 303286		11/10/2012	11/14/2012	11/21/2012		11/21/2012	180.00	
1867 - Evergreen Veterinary Clinic	RABIES/OCT12	Rabies Certificate Refund	Paid by Check # 303294		11/07/2012	11/14/2012	11/21/2012		11/21/2012	30.00	
1770 - Indian Hammer Veterinary Services LLC	RABIES/OCT12	Rabies Certificate Refund	Paid by Check # 303312		11/07/2012	11/14/2012	11/21/2012		11/21/2012	75.00	
1665 - JJ's Bakery	507458	Training and Certifications	Paid by Check # 303318		11/08/2012	11/14/2012	11/21/2012		11/21/2012	164.00	
1075 - Mastercard Processing Center	9846/110612	Expenses - Doyon & Rearden Monterey CA trip	Paid by Check # 303386		11/06/2012	11/14/2012	11/21/2012		11/21/2012	585.90	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	1723/110512	Animal Shelter	Paid by Check		11/05/2012	11/14/2012	11/21/2012		11/21/2012	331.20
		MasterCard Payment	# 303386							
1474 - Montana Waste Systems Inc	11794	October 2012 Monthly	Paid by Check		10/31/2012	11/13/2012	11/21/2012		11/21/2012	200.58
		Charges	# 303387							
Danielle Retan	ALTER/RETAN	Alter Cert # 11 06	Paid by Check		11/08/2012	11/14/2012	11/21/2012		11/21/2012	200.00
		0406	# 303400							
1243 - Temp Track LLC	50031	Animal Shelter Temp	Paid by Check		11/13/2012	11/14/2012	11/21/2012		11/21/2012	3,135.62
		Hire Fees	# 303362							
Doris Walter	ALTER/WALTER	Alter Cert # 11 06	Paid by Check		11/05/2012	11/14/2012	11/21/2012		11/21/2012	100.00
		0405	# 303403							
1088 - A T Klemens Inc	S44576	TOILET REPAIR	Paid by Check		11/06/2012	11/14/2012	11/21/2012		11/21/2012	161.87
			# 303258							
1137 - Benefis	D39166632/070	LAB WORK EXPOSURE	Paid by Check		07/12/2012	11/14/2012	11/21/2012		11/21/2012	655.00
	612		# 303268							
1104 - Big R Stores	5836621	INVESTIGATION	Paid by Check		11/03/2012	11/14/2012	11/21/2012		11/21/2012	47.40
		MATERIALS	# 303269							
1104 - Big R Stores	5835941	INVESTIGATION	Paid by Check		11/02/2012	11/14/2012	11/21/2012		11/21/2012	247.90
		SUPPLIES	# 303269							
1098 - Big Sky Fire Equipment/Affirmed	0376337	TURNOUT PANTS	Paid by Check		11/06/2012	11/14/2012	11/21/2012		11/21/2012	703.41
Medical		W/SUSPENDERS	# 303270							
1555 - Bound Tree Medical	80923490	ALS SUPPLIES	Paid by Check		11/07/2012	11/14/2012	11/21/2012		11/21/2012	169.39
			# 303272							
1102 - CenturyLink	7278070/NOV1	4067278070901B	Paid by Check		11/01/2012	11/14/2012	11/21/2012		11/21/2012	239.31
	2		# 303277							
1102 - CenturyLink	7278505/NOV1	4067278505902B	Paid by Check		11/01/2012	11/14/2012	11/21/2012		11/21/2012	55.91
	2		# 303277							
1102 - CenturyLink	7278076/NOV1	4067278076193B	Paid by Check		11/01/2012	11/14/2012	11/21/2012		11/21/2012	55.91
	2		# 303277							
1102 - CenturyLink	7270538/NOV1	4067270538904B	Paid by Check		11/01/2012	11/14/2012	11/21/2012		11/21/2012	55.91
	2		# 303277							
1102 - CenturyLink	7711523/NOV1	4067711523906B	Paid by Check		11/01/2012	11/14/2012	11/21/2012		11/21/2012	63.32
	2		# 303277							
1298 - Eklunds Appliance & TV Inc	158538	WASHER REPAIR	Paid by Check		11/08/2012	11/14/2012	11/21/2012		11/21/2012	30.00
			# 303291							
1298 - Eklunds Appliance & TV Inc	158534	WASHING MACHINE	Paid by Check		11/08/2012	11/14/2012	11/21/2012		11/21/2012	759.00
		STA 1	# 303291							
1067 - Fleet Supply Company	125518	PLOW REPAIR PARTS	Paid by Check		11/09/2012	11/14/2012	11/21/2012		11/21/2012	8.90
			# 303299							
1915 - Highline Communications	70923	Machinery and	Paid by Check		09/25/2012	11/14/2012	11/21/2012		11/21/2012	345.70
		Equipment Repair	# 303308							
1419 - Innovative Postal Services Inc	79038	SIC MAILINGS	Paid by Check		11/02/2012	11/14/2012	11/21/2012		11/21/2012	267.95
			# 303313							
1105 - Johnson Madison Lumber Co Inc	674203	RESPIRATOR	Paid by Check		11/02/2012	11/14/2012	11/21/2012		11/21/2012	24.65
			# 303319							



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
2016 - Ron Martin	TRAVEL/110612	FUEL VEHICLE HAZMAT BROWNING	Paid by Check # 303381		11/06/2012	11/14/2012	11/21/2012		11/21/2012	56.00
2016 - Ron Martin	TRAVEL/110612	FUEL VEHICLE HAZMAT BROWNING	Paid by Check # 303381		11/06/2012	11/14/2012	11/21/2012		11/21/2012	135.98
1075 - Mastercard Processing Center	9411/111512	MASTERCARD PURCHASES	Paid by Check # 303386		11/15/2012	11/14/2012	11/21/2012		11/21/2012	237.24
1925 - Randy McCamley	22/Little Caesar	MEAL FIRE INVESTIGATORS	Paid by Check # 303382		11/02/2012	11/14/2012	11/21/2012		11/21/2012	15.00
1039 - Napa Auto Parts of Great Falls	433748	AIR ADAPTER	Paid by Check # 303335		11/13/2012	11/14/2012	11/21/2012		11/21/2012	3.84
1106 - Plaza United Pharmacy	103112	ALS MEDS	Paid by Check # 303345		10/31/2012	11/14/2012	11/21/2012		11/21/2012	76.93
1082 - Ship-It	102312	POSTAGE CANBERRA INDUSTRIES	Paid by Check # 303352		10/23/2012	11/14/2012	11/21/2012		11/21/2012	18.74
1129 - State of Montana	110112	EMS LICENSE 2013- 2014	Paid by Check # 303355		11/01/2012	11/14/2012	11/21/2012		11/21/2012	35.00
1129 - State of Montana	MTN007221	BOILER LICENSE STA 3 #116 2010-BOIL- MTN-007221	Paid by Check # 303358		10/30/2012	11/14/2012	11/21/2012		11/21/2012	31.00
1103 - WCS Telecom	21191738	LONG DISTANCE	Paid by Check # 303374		11/01/2012	11/14/2012	11/21/2012		11/21/2012	45.62
1099 - Zoll Medical Corporation	1953524	CPR PADZ ELECTRODES	Paid by Check # 303376		11/02/2012	11/14/2012	11/21/2012		11/21/2012	1,026.75
Walter Mardrca Adams	101412/Adams	Witness Fee - Sally Whitmire 12-26197	Paid by Check # 303393		11/14/2012	11/13/2012	11/21/2012		11/21/2012	10.00
1102 - CenturyLink	7278069/Nov12	4067278069040B November 2012 bill for fax line	Paid by Check # 303277		11/01/2012	11/13/2012	11/21/2012		11/21/2012	45.88
1199 - Consolidated Electrical Distributors Inc	2808619192	Parts for camera install	Paid by Check # 303279		11/01/2012	11/13/2012	11/21/2012		11/21/2012	46.80
1199 - Consolidated Electrical Distributors Inc	2808619183	PVC Jct Box for camera	Paid by Check # 303279		11/01/2012	11/13/2012	11/21/2012		11/21/2012	15.87
1287 - Crescent Electric Supply Company	06555386400	D7VDN Lux 650/720 Dome Camera	Paid by Check # 303282		10/30/2012	11/13/2012	11/21/2012		11/21/2012	171.59
1854 - Greg Doyon	TRAVEL/110412 R	Public/Private Partnership Workshop Monterey CA Reconciliation	Paid by Check # 303380		11/15/2012	11/13/2012	11/21/2012		11/21/2012	412.20
1063 - Municipal Services Bureau	521108	Collection Agency Fees	Paid by Check # 303334		11/01/2012	11/13/2012	11/21/2012		11/21/2012	327.43
1139 - Northwestern Energy	04085130 /OCT12	Oct 2012 04085130	Paid by Check # 303388		11/09/2012	11/13/2012	11/21/2012		11/21/2012	175.73
1078 - Pickwicks Office City	5217050	Office Supplies	Paid by Check # 303344		11/06/2012	11/13/2012	11/21/2012		11/21/2012	38.31



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1243 - Temp Track LLC	49999	Temp Services for Aubrey Harris 40 hrs	Paid by Check # 303362		11/06/2012	11/13/2012	11/21/2012		11/21/2012	702.00
1243 - Temp Track LLC	50064	Temp Services for Aubrey 32 hours	Paid by Check # 303362		11/15/2012	11/13/2012	11/21/2012		11/21/2012	561.60
2017 - Towne Mailer Inc	91524	2013- Jury ?'s, Envelopes, Folding and Sorting, and Mailing	Paid by Check # 303368		11/09/2012	11/13/2012	11/21/2012		11/21/2012	840.46
1592 - Vision Net Inc	4738	3 year T-1 Agreement Muni Court to Cascade County Court plus tax	Paid by Check # 303371		11/06/2012	11/13/2012	11/21/2012		11/21/2012	249.00
1580 - LaQuinta Inns & Suites	04474782	room for Dave Nielsen- Interim City Attorney	Paid by Check # 303325		11/05/2012	11/14/2012	11/21/2012	11/07/2012	11/21/2012	250.17
Shopko	20134124	Restitution from Cheyenne Lafountain TK-2012-664	Paid by Check # 303401		11/13/2012	11/14/2012	11/21/2012	11/14/2012	11/21/2012	30.00
1148 - Double G Engraving	DBLG14916	Mugs for citizens academy	Paid by Check # 303290		10/30/2012	11/15/2012	11/15/2012		11/21/2012	(1,229.00)
1148 - Double G Engraving	DBLG14916	Mugs for citizens academy	Paid by Check # 303290		10/30/2012	11/15/2012	11/21/2012		11/21/2012	1,229.00
Good Eats	807277	Food for Citizens Academy Graduation	Paid by Check # 303395		11/14/2012	11/15/2012	11/15/2012		11/21/2012	(280.00)
Good Eats	807277	Food for Citizens Academy Graduation	Paid by Check # 303395		11/14/2012	11/15/2012	11/21/2012		11/21/2012	280.00
1075 - Mastercard Processing Center	6307/111412	Jakers,Albert.,Staples,OfficeMax,5Guys,Gas	Paid by Check # 303386		11/14/2012	11/15/2012	11/15/2012		11/21/2012	(216.93)
1075 - Mastercard Processing Center	6307/111412	Jakers,Albert.,Staples,OfficeMax,5Guys,Gas	Paid by Check # 303386		11/14/2012	11/15/2012	11/21/2012		11/21/2012	216.93
1474 - Montana Waste Systems Inc	170877	Nov 12 range services for garbage	Paid by Check # 303331		11/01/2012	11/15/2012	11/15/2012		11/21/2012	(53.00)
1474 - Montana Waste Systems Inc	170877	Nov 12 range services for garbage	Paid by Check # 303331		11/01/2012	11/15/2012	11/21/2012		11/21/2012	53.00
1061 - National Laundry	79992/2568	Nov 12 mthly mats and mops	Paid by Check # 303336		11/13/2012	11/15/2012	11/15/2012		11/21/2012	(130.57)
1061 - National Laundry	79992/2568	Nov 12 mthly mats and mops	Paid by Check # 303336		11/13/2012	11/15/2012	11/21/2012		11/21/2012	130.57
1078 - Pickwicks Office City	5219120	copier paper 15cs	Paid by Check # 303344		11/09/2012	11/15/2012	11/15/2012		11/21/2012	(569.85)
1078 - Pickwicks Office City	5219120	copier paper 15cs	Paid by Check # 303344		11/09/2012	11/15/2012	11/21/2012		11/21/2012	569.85
1078 - Pickwicks Office City	5217601	MAX cassettes 10ct	Paid by Check # 303344		11/13/2012	11/15/2012	11/15/2012		11/21/2012	(100.00)
1078 - Pickwicks Office City	5217601	MAX cassettes 10ct	Paid by Check # 303344		11/13/2012	11/15/2012	11/21/2012		11/21/2012	100.00
1078 - Pickwicks Office City	5218270	folders, tape corrections g2 refills	Paid by Check # 303344		11/08/2012	11/15/2012	11/15/2012		11/21/2012	(111.63)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5218270	folders, tape	Paid by Check		11/08/2012	11/15/2012	11/21/2012		11/21/2012	111.63
		corrections g2 refills	# 303344							
1081 - Warden Paper Co	4084	2 part paper for	Paid by Check		11/09/2012	11/15/2012	11/15/2012		11/21/2012	(484.10)
		printing jobs	# 303373							
1081 - Warden Paper Co	4084	2 part paper for	Paid by Check		11/09/2012	11/15/2012	11/21/2012		11/21/2012	484.10
		printing jobs	# 303373							
Robert Zeller	111312/ZELLER	Shoulder patches for	Paid by Check		11/13/2012	11/15/2012	11/15/2012		11/21/2012	(175.00)
		SGFPD Uniforms	# 303404							
Robert Zeller	111312/ZELLER	Shoulder patches for	Paid by Check		11/13/2012	11/15/2012	11/21/2012		11/21/2012	175.00
		SGFPD Uniforms	# 303404							
1292 - Animal Medical Clinic	GUARDIAN/OCT 12	Guardian Angel	Paid by Check		11/14/2012	11/20/2012	11/20/2012		11/28/2012	(1,729.00)
		Reimbursement	# 303407							
		Payment								
1292 - Animal Medical Clinic	GUARDIAN/OCT 12	Guardian Angel	Paid by Check		11/14/2012	11/20/2012	11/28/2012		11/28/2012	1,729.00
		Reimbursement	# 303407							
		Payment								
1140 - Ecolab Inc	8628067	Animal Shelter Monthly	Paid by Check		11/05/2012	11/20/2012	11/20/2012		11/28/2012	(53.51)
		Pest Control	# 303430							
1140 - Ecolab Inc	8628067	Animal Shelter Monthly	Paid by Check		11/05/2012	11/20/2012	11/28/2012		11/28/2012	53.51
		Pest Control	# 303430							
1075 - Mastercard Processing Center	6670/111912	liability insurance for	Paid by Check		11/19/2012	11/19/2012	11/19/2012		11/28/2012	(300.00)
		event for animal shelter	# 303494							
1075 - Mastercard Processing Center	6670/111912	liability insurance for	Paid by Check		11/19/2012	11/19/2012	11/28/2012		11/28/2012	300.00
		event for animal shelter	# 303494							
1075 - Mastercard Processing Center	1723/111312	Animal Shelter Supplies	Paid by Check		11/13/2012	11/20/2012	11/20/2012		11/28/2012	(948.96)
			# 303494							
1075 - Mastercard Processing Center	1723/111312	Animal Shelter Supplies	Paid by Check		11/13/2012	11/20/2012	11/28/2012		11/28/2012	948.96
			# 303494							
1611 - MWI Veterinary Supply Co	7449335	Animal Shelter Supplies	Paid by Check		11/07/2012	11/20/2012	11/20/2012		11/28/2012	(1,231.25)
			# 303457							
1611 - MWI Veterinary Supply Co	7449335	Animal Shelter Supplies	Paid by Check		11/07/2012	11/20/2012	11/28/2012		11/28/2012	1,231.25
			# 303457							
1078 - Pickwicks Office City	5219130	Animal Shelter Office	Paid by Check		11/12/2012	11/20/2012	11/20/2012		11/28/2012	(219.23)
		Supplies	# 303464							
1078 - Pickwicks Office City	5219130	Animal Shelter Office	Paid by Check		11/12/2012	11/20/2012	11/28/2012		11/28/2012	219.23
		Supplies	# 303464							
1078 - Pickwicks Office City	5219131	Animal Shelter Office	Paid by Check		11/13/2012	11/20/2012	11/20/2012		11/28/2012	(14.97)
		Supplies	# 303464							
1078 - Pickwicks Office City	5219131	Animal Shelter Office	Paid by Check		11/13/2012	11/20/2012	11/28/2012		11/28/2012	14.97
		Supplies	# 303464							
1143 - Ryans Cash & Carry	135127	Animal Shelter Supplies	Paid by Check		11/13/2012	11/20/2012	11/20/2012		11/28/2012	(84.42)
			# 303467							
1143 - Ryans Cash & Carry	135127	Animal Shelter Supplies	Paid by Check		11/13/2012	11/20/2012	11/28/2012		11/28/2012	84.42
			# 303467							



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	1134395959	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 303481		11/04/2012	11/20/2012	11/20/2012		11/28/2012	(61.32)
1076 - Verizon Wireless	1134395959	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 303481		11/04/2012	11/20/2012	11/28/2012		11/28/2012	61.32
1786 - Westside Animal Clinic	LICENSE/OCT12	City Licenses Sold Payment	Paid by Check # 303486		11/13/2012	11/20/2012	11/20/2012		11/28/2012	(10.00)
1786 - Westside Animal Clinic	LICENSE/OCT12	City Licenses Sold Payment	Paid by Check # 303486		11/13/2012	11/20/2012	11/28/2012		11/28/2012	10.00
1786 - Westside Animal Clinic	RABIES/OCT12	Rabies Certificate Refund	Paid by Check # 303485		11/13/2012	11/20/2012	11/20/2012		11/28/2012	(60.00)
1786 - Westside Animal Clinic	RABIES/OCT12	Rabies Certificate Refund	Paid by Check # 303485		11/13/2012	11/20/2012	11/28/2012		11/28/2012	60.00
Jodee Ann Cortez	111612/Cortez	Appeared but released/No trial	Paid by Check # 303501		11/16/2012	11/20/2012	11/20/2012		11/28/2012	(12.00)
Jodee Ann Cortez	111612/Cortez	Appeared but released/No trial	Paid by Check # 303501		11/16/2012	11/20/2012	11/28/2012		11/28/2012	12.00
1258 - Davis Business Machines Inc	121724	Contract base rate for 11/9-12/8/12	Paid by Check # 303426		11/13/2012	11/20/2012	11/20/2012		11/28/2012	(98.00)
1258 - Davis Business Machines Inc	121724	Contract base rate for 11/9-12/8/12	Paid by Check # 303426		11/13/2012	11/20/2012	11/28/2012		11/28/2012	98.00
Stacy Schauer Dekoning	111612/Dekoning	Appeared and released/No trial	Paid by Check # 303502		11/16/2012	11/20/2012	11/20/2012		11/28/2012	(12.00)
Stacy Schauer Dekoning	111612/Dekoning	Appeared and released/No trial	Paid by Check # 303502		11/16/2012	11/20/2012	11/28/2012		11/28/2012	12.00
1476 - Dell Marketing LP	XJ183MXR4	Latitude E5530 for FD	Paid by Check # 303427		11/08/2012	11/19/2012	11/19/2012		11/28/2012	(1,149.72)
1476 - Dell Marketing LP	XJ183MXR4	Latitude E5530 for FD	Paid by Check # 303427		11/08/2012	11/19/2012	11/28/2012		11/28/2012	1,149.72
Beverly A James	111612/James	Appeared and released/No trial	Paid by Check # 303504		11/16/2012	11/20/2012	11/20/2012		11/28/2012	(12.00)
Beverly A James	111612/James	Appeared and released/No trial	Paid by Check # 303504		11/16/2012	11/20/2012	11/28/2012		11/28/2012	12.00
Katy Marie Lunstad	111612/Lunstad	Appeared and released/No Trial	Paid by Check # 303505		11/16/2012	11/20/2012	11/20/2012		11/28/2012	(12.00)
Katy Marie Lunstad	111612/Lunstad	Appeared and released/No Trial	Paid by Check # 303505		11/16/2012	11/20/2012	11/28/2012		11/28/2012	12.00
1075 - Mastercard Processing Center	6670/103012	Pacer- online access for court records-bankruptcy	Paid by Check # 303494		10/30/2012	11/14/2012	11/28/2012		11/28/2012	20.88
Lynn D Ryerson	111612/Ryerson	Appeared and released/No Trial	Paid by Check # 303507		11/16/2012	11/20/2012	11/20/2012		11/28/2012	(12.00)
Lynn D Ryerson	111612/Ryerson	Appeared and released/No Trial	Paid by Check # 303507		11/16/2012	11/20/2012	11/28/2012		11/28/2012	12.00
2025 - Tim Shanks	TRAVEL/120212	Volunteer Program Research Billings MT	Paid by Check # 303490		11/26/2012	11/20/2012	11/20/2012		11/28/2012	(525.56)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
2025 - Tim Shanks	TRAVEL/120212	Volunteer Program Research Billings MT	Paid by Check # 303490		11/26/2012	11/20/2012	11/28/2012		11/28/2012	525.56
William Robert Smith	111612/Smith	Appeared and released/No Jury	Paid by Check # 303509		11/16/2012	11/20/2012	11/20/2012		11/28/2012	(12.00)
William Robert Smith	111612/Smith	Appeared and released/No Jury	Paid by Check # 303509		11/16/2012	11/20/2012	11/28/2012		11/28/2012	12.00
2026 - Dee Strending	TRAVEL/120312	SafetyFestMT: Billings Winter 2012 Billings MT	Paid by Check # 303491		11/26/2012	11/20/2012	11/20/2012		11/28/2012	(401.17)
2026 - Dee Strending	TRAVEL/120312	SafetyFestMT: Billings Winter 2012 Billings MT	Paid by Check # 303491		11/26/2012	11/20/2012	11/28/2012		11/28/2012	401.17
1768 - Linda Williams	TRAVEL/112812	BCBSMT meeting Helena MT	Paid by Check # 303492		11/26/2012	11/20/2012	11/20/2012		11/28/2012	(106.90)
1768 - Linda Williams	TRAVEL/112812	BCBSMT meeting Helena MT	Paid by Check # 303492		11/26/2012	11/20/2012	11/28/2012		11/28/2012	106.90
1078 - Pickwicks Office City	5222500	office supplies	Paid by Check # 303464		11/20/2012	11/20/2012	11/20/2012	11/20/2012	11/28/2012	(449.71)
1078 - Pickwicks Office City	5222500	office supplies	Paid by Check # 303464		11/20/2012	11/20/2012	11/28/2012	11/20/2012	11/28/2012	449.71
							Object 20110 - Accounts Payable Totals		Invoice Transactions 130	<u>\$16,301.02</u>
Object 20321 - Rabies Certificates										
1786 - Westside Animal Clinic	RABIES/OCT12	Rabies Certificate Refund	Paid by Check # 303485		11/13/2012	11/20/2012	11/20/2012		11/28/2012	60.00
							Object 20321 - Rabies Certificates Totals		Invoice Transactions 1	<u>\$60.00</u>
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 42150 - Volunteer Expenses										
1075 - Mastercard Processing Center	1723/111312	Animal Shelter Supplies	Paid by Check # 303494		11/13/2012	11/20/2012	11/20/2012		11/28/2012	34.68
							Object 42150 - Volunteer Expenses Totals		Invoice Transactions 1	<u>\$34.68</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5219130	Animal Shelter Office Supplies	Paid by Check # 303464		11/12/2012	11/20/2012	11/20/2012		11/28/2012	219.23
1078 - Pickwicks Office City	5219131	Animal Shelter Office Supplies	Paid by Check # 303464		11/13/2012	11/20/2012	11/20/2012		11/28/2012	14.97
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$234.20</u>
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	1723/111312	Animal Shelter Supplies	Paid by Check # 303494		11/13/2012	11/20/2012	11/20/2012		11/28/2012	914.28
1611 - MWI Veterinary Supply Co	7449335	Animal Shelter Supplies	Paid by Check # 303457		11/07/2012	11/20/2012	11/20/2012		11/28/2012	1,231.25



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 14 - Administration											
Division 141 - Animal Shelter											
Object 42290 - Other Operating Supplies											
1143 - Ryans Cash & Carry	135127	Animal Shelter Supplies	Paid by Check # 303467		11/13/2012	11/20/2012	11/20/2012		11/28/2012	84.42	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>\$2,229.95</u>
Object 43412 - Fax & Other Telephone Lines											
1076 - Verizon Wireless	1134395959	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 303481		11/04/2012	11/20/2012	11/20/2012		11/28/2012	61.32	
									Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1	<u>\$61.32</u>
Object 43590 - Other Professional Services Miscellaneous											
1292 - Animal Medical Clinic	GUARDIAN/OCT 12	Guardian Angel Reimbursement Payment	Paid by Check # 303407		11/14/2012	11/20/2012	11/20/2012		11/28/2012	50.00	
1075 - Mastercard Processing Center	6670/111912	liability insurance for event for animal shelter	Paid by Check # 303494		11/19/2012	11/19/2012	11/19/2012		11/28/2012	300.00	
1786 - Westside Animal Clinic	LICENSE/OCT1 2	City Licenses Sold Payment	Paid by Check # 303486		11/13/2012	11/20/2012	11/20/2012		11/28/2012	10.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	<u>\$360.00</u>
Object 43630 - Maintenance Agreements											
1140 - Ecolab Inc	8628067	Animal Shelter Monthly Pest Control	Paid by Check # 303430		11/05/2012	11/20/2012	11/20/2012		11/28/2012	53.51	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$53.51</u>
Object 45920 - Refunds & Reimbursements											
1292 - Animal Medical Clinic	GUARDIAN/OCT 12	Guardian Angel Reimbursement Payment	Paid by Check # 303407		11/14/2012	11/20/2012	11/20/2012		11/28/2012	1,679.00	
									Object 45920 - Refunds & Reimbursements Totals	Invoice Transactions 1	<u>\$1,679.00</u>
									Division 141 - Animal Shelter Totals	Invoice Transactions 12	<u>\$4,652.66</u>
									Department 14 - Administration Totals	Invoice Transactions 12	<u>\$4,652.66</u>
Department 15 - Fiscal Services											
Division 281 - Court											
Object 43525 - Appearance Fees											
Jodee Ann Cortez	111612/Cortez	Appeared but released/No trial	Paid by Check # 303501		11/16/2012	11/20/2012	11/20/2012		11/28/2012	12.00	
Stacy Schauer Dekoning	111612/Dekoning	Appeared and released/No trial	Paid by Check # 303502		11/16/2012	11/20/2012	11/20/2012		11/28/2012	12.00	
Beverly A James	111612/James	Appeared and released/No trial	Paid by Check # 303504		11/16/2012	11/20/2012	11/20/2012		11/28/2012	12.00	
Katy Marie Lunstad	111612/Lunstad	Appeared and released/No Trial	Paid by Check # 303505		11/16/2012	11/20/2012	11/20/2012		11/28/2012	12.00	
Lynn D Ryerson	111612/Ryerson	Appeared and released/No Trial	Paid by Check # 303507		11/16/2012	11/20/2012	11/20/2012		11/28/2012	12.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 15 - Fiscal Services											
Division 281 - Court											
Object 43525 - Appearance Fees											
William Robert Smith	111612/Smith	Appeared and released/No Jury	Paid by Check # 303509		11/16/2012	11/20/2012	11/20/2012		11/28/2012	12.00	
									Object 43525 - Appearance Fees Totals	Invoice Transactions 6	<u>\$72.00</u>
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	121724	Contract base rate for 11/9-12/8/12	Paid by Check # 303426		11/13/2012	11/20/2012	11/20/2012		11/28/2012	98.00	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$98.00</u>
									Division 281 - Court Totals	Invoice Transactions 7	<u>\$170.00</u>
									Department 15 - Fiscal Services Totals	Invoice Transactions 7	<u>\$170.00</u>
Department 17 - Legal											
Division 171 - City Attorney											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5222500	office supplies	Paid by Check # 303464		11/20/2012	11/20/2012	11/20/2012	11/20/2012	11/28/2012	449.71	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$449.71</u>
									Division 171 - City Attorney Totals	Invoice Transactions 1	<u>\$449.71</u>
									Department 17 - Legal Totals	Invoice Transactions 1	<u>\$449.71</u>
Department 21 - Police											
Division 311 - Police Admin											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5219120	copier paper 15cs	Paid by Check # 303344		11/09/2012	11/15/2012	11/15/2012		11/21/2012	569.85	
1078 - Pickwicks Office City	5217601	MAX cassettes 10ct	Paid by Check # 303344		11/13/2012	11/15/2012	11/15/2012		11/21/2012	100.00	
1078 - Pickwicks Office City	5218270	folders, tape corrections g2 refills	Paid by Check # 303344		11/08/2012	11/15/2012	11/15/2012		11/21/2012	111.63	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	<u>\$781.48</u>
Object 43210 - Printing, Forms, Etc											
1081 - Warden Paper Co	4084	2 part paper for printing jobs	Paid by Check # 303373		11/09/2012	11/15/2012	11/15/2012		11/21/2012	484.10	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$484.10</u>
									Division 311 - Police Admin Totals	Invoice Transactions 4	<u>\$1,265.58</u>
Division 314 - Police Support Services											
Object 42240 - Clothing & Uniform											
Robert Zeller	111312/ZELLER	Shoulder patches for SGFPD Uniforms	Paid by Check # 303404		11/13/2012	11/15/2012	11/15/2012		11/21/2012	175.00	
									Object 42240 - Clothing & Uniform Totals	Invoice Transactions 1	<u>\$175.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 21 - Police											
Division 314 - Police Support Services											
Object 42250 - Firearm Supplies											
1474 - Montana Waste Systems Inc	170877	Nov 12 range services for garbage	Paid by Check # 303331		11/01/2012	11/15/2012	11/15/2012		11/21/2012	53.00	
									Object 42250 - Firearm Supplies Totals	Invoice Transactions 1	<u>53.00</u>
Object 42290 - Other Operating Supplies											
1148 - Double G Engraving	DBLG14916	Mugs for citizens academy	Paid by Check # 303290		10/30/2012	11/15/2012	11/15/2012		11/21/2012	1,229.00	
Good Eats	807277	Food for Citizens Academy Graduation	Paid by Check # 303395		11/14/2012	11/15/2012	11/15/2012		11/21/2012	280.00	
1075 - Mastercard Processing Center	6307/111412	Jakers,Albert.,Staples,OfficeMax,5Guys,Gas	Paid by Check # 303386		11/14/2012	11/15/2012	11/15/2012		11/21/2012	149.49	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>\$1,658.49</u>
Object 43620 - Building Repair & Maint											
1061 - National Laundry	79992/2568	Nov 12 mthly mats and mops	Paid by Check # 303336		11/13/2012	11/15/2012	11/15/2012		11/21/2012	130.57	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>\$130.57</u>
Object 43790 - Miscellaneous Travel Expense											
1075 - Mastercard Processing Center	6307/111412	Jakers,Albert.,Staples,OfficeMax,5Guys,Gas	Paid by Check # 303386		11/14/2012	11/15/2012	11/15/2012		11/21/2012	67.44	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$67.44</u>
									Division 314 - Police Support Services Totals	Invoice Transactions 7	<u>\$2,084.50</u>
									Department 21 - Police Totals	Invoice Transactions 11	<u>\$3,350.08</u>
Department 24 - Fire											
Division 411 - Fire Operations											
Object 42120 - Computer Accessories											
1476 - Dell Marketing LP	XJ183MXR4	Latitude E5530 for FD	Paid by Check # 303427		11/08/2012	11/19/2012	11/19/2012		11/28/2012	1,149.72	
									Object 42120 - Computer Accessories Totals	Invoice Transactions 1	<u>\$1,149.72</u>
									Division 411 - Fire Operations Totals	Invoice Transactions 1	<u>\$1,149.72</u>
									Department 24 - Fire Totals	Invoice Transactions 1	<u>\$1,149.72</u>
									Fund 1000 - General Totals	Invoice Transactions 166	<u>\$27,166.82</u>
Fund 2220 - Library											
Object 20110 - Accounts Payable											
1563 - Amazon.com	5514/NOV12	BOOKS PURCHASED	Paid by Check # 303493		11/10/2012	11/09/2012	11/28/2012		11/28/2012	75.82	
1085 - AmSan	277231148	ICE MELT	Paid by Check # 303405		11/13/2012	11/09/2012	11/28/2012		11/28/2012	62.20	
1379 - Baker & Taylor Inc	W84498260	BOOKS PURCHASED	Paid by Check # 303408		10/24/2012	11/09/2012	11/28/2012		11/28/2012	33.03	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1394 - Barnes & Noble Booksellers Inc	IN2436607	BOOKS PURCHASED	Paid by Check # 303409		10/28/2012	11/09/2012	11/28/2012		11/28/2012	27.96
1394 - Barnes & Noble Booksellers Inc	IN2443106	BOOKS PURCHASED	Paid by Check # 303409		11/08/2012	11/09/2012	11/28/2012		11/28/2012	32.71
1210 - Brodart Company	B2640717	BOOKS PURCHASED	Paid by Check # 303416		10/31/2012	11/09/2012	11/28/2012		11/28/2012	26.54
1210 - Brodart Company	B2640716	BOOKS PURCHASED	Paid by Check # 303416		10/31/2012	11/09/2012	11/28/2012		11/28/2012	106.45
1210 - Brodart Company	B2639286	BOOKS PURCHASED	Paid by Check # 303416		10/30/2012	11/09/2012	11/28/2012		11/28/2012	32.17
1210 - Brodart Company	B2637855	BOOKS PURCHASED	Paid by Check # 303416		10/29/2012	11/09/2012	11/28/2012		11/28/2012	32.98
1210 - Brodart Company	B2641898	BOOKS PURCHASED	Paid by Check # 303416		11/01/2012	11/09/2012	11/28/2012		11/28/2012	49.91
1745 - Center Point Publishing	1057503	BOOKS PURCHASED	Paid by Check # 303421		10/23/2012	11/09/2012	11/28/2012		11/28/2012	52.48
1272 - Chemsearch	907497	BOILER CHEMICALS	Paid by Check # 303423		11/06/2012	11/09/2012	11/28/2012		11/28/2012	494.10
1287 - Crescent Electric Supply Company	06555431500	Maintenance Supplies	Paid by Check # 303425		10/31/2012	11/09/2012	11/28/2012		11/28/2012	195.98
1287 - Crescent Electric Supply Company	06555246800	Maintenance Supplies	Paid by Check # 303425		10/31/2012	11/09/2012	11/28/2012		11/28/2012	65.70
1321 - EBSCO	11403	CREDIT	Paid by Check # 303429		12/13/2011	11/07/2012	11/28/2012		11/28/2012	(19.84)
1321 - EBSCO	0358759	SUBSCRIPTIONS RENEWAL	Paid by Check # 303429		11/07/2012	11/09/2012	11/28/2012		11/28/2012	2,482.09
1412 - Kenco Security and Technology	1002426	BATTERY AND PULL STATIONS GLASS	Paid by Check # 303449		11/05/2012	11/09/2012	11/28/2012		11/28/2012	84.63
1075 - Mastercard Processing Center	5317/110812	Mastercard Purchases	Paid by Check # 303494		11/08/2012	11/09/2012	11/28/2012		11/28/2012	344.55
Paper Roll Products	71479	THERMAL CASH REGISTER TAPE	Paid by Check # 303506		11/02/2012	11/09/2012	11/28/2012		11/28/2012	188.97
1193 - TC Glass Distributor Inc	I016718	REPAIR GLASS FRONT DOOR	Paid by Check # 303473		11/14/2012	11/09/2012	11/28/2012		11/28/2012	341.24
							Object 20110 - Accounts Payable Totals	Invoice Transactions 20		\$4,709.67
							Fund 2220 - Library Totals	Invoice Transactions 20		\$4,709.67
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1563 - Amazon.com	5514/NOV12	BOOKS PURCHASED	Paid by Check # 303493		11/10/2012	11/09/2012	11/28/2012		11/28/2012	94.31
ARCADIA PUBLISHING	20386840	URSULINE SISTERS OF GF	Paid by Check # 303500		11/08/2012	11/09/2012	11/28/2012		11/28/2012	35.79
1379 - Baker & Taylor Inc	5012273457	BOOKS PURCHASED	Paid by Check # 303408		10/31/2012	11/09/2012	11/28/2012		11/28/2012	26.35



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1379 - Baker & Taylor Inc	5012262808	BOOKS PURCHASED	Paid by Check # 303408		10/24/2012	11/09/2012	11/28/2012		11/28/2012	59.00
1394 - Barnes & Noble Booksellers Inc	IN2436607	BOOKS PURCHASED	Paid by Check # 303409		10/28/2012	11/09/2012	11/28/2012		11/28/2012	78.94
1394 - Barnes & Noble Booksellers Inc	IN2437669	BOOKS PURCHASED	Paid by Check # 303409		10/30/2012	11/09/2012	11/28/2012		11/28/2012	15.99
1394 - Barnes & Noble Booksellers Inc	IN2443106	BOOKS PURCHASED	Paid by Check # 303409		11/08/2012	11/09/2012	11/28/2012		11/28/2012	32.77
1210 - Brodart Company	B2640717	BOOKS PURCHASED	Paid by Check # 303416		10/31/2012	11/09/2012	11/28/2012		11/28/2012	60.52
1210 - Brodart Company	B2640716	BOOKS PURCHASED	Paid by Check # 303416		10/31/2012	11/09/2012	11/28/2012		11/28/2012	161.82
1210 - Brodart Company	B2639286	BOOKS PURCHASED	Paid by Check # 303416		10/30/2012	11/09/2012	11/28/2012		11/28/2012	173.97
1210 - Brodart Company	B2637855	BOOKS PURCHASED	Paid by Check # 303416		10/29/2012	11/09/2012	11/28/2012		11/28/2012	163.17
1210 - Brodart Company	B2641898	BOOKS PURCHASED	Paid by Check # 303416		11/01/2012	11/09/2012	11/28/2012		11/28/2012	257.77
PENNY HUGHES-BRIANT	111912	FACILIATATE READING GROUP	Paid by Check # 303510		11/19/2012	11/09/2012	11/28/2012		11/28/2012	125.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 13	<u>\$1,285.40</u>
							Fund 2221 - Library Foundation Totals		Invoice Transactions 13	<u>\$1,285.40</u>
Fund 2251 - Planning & Community Development										
Object 20110 - Accounts Payable										
1122 - Cordsen Design Studio	7869	2012 Great Falls High School ornaments	Paid by Check # 303280		10/26/2012	11/14/2012	11/21/2012		11/21/2012	1,660.00
1847 - Design Workshop Inc	0048765	2013-111 Professional Services for Downtown Access Study	Paid by Check # 303287		11/07/2012	11/14/2012	11/21/2012		11/21/2012	27,343.81
1075 - Mastercard Processing Center	1331/110812	USPS Postage	Paid by Check # 303386		11/08/2012	11/14/2012	11/21/2012		11/21/2012	16.55
1078 - Pickwicks Office City	5216401	Office Supply	Paid by Check # 303344		11/09/2012	11/14/2012	11/21/2012		11/21/2012	12.74
							Object 20110 - Accounts Payable Totals		Invoice Transactions 4	<u>\$29,033.10</u>
							Fund 2251 - Planning & Community Development Totals		Invoice Transactions 4	<u>\$29,033.10</u>
Fund 2394 - Permits										
Object 20110 - Accounts Payable										
1287 - Crescent Electric Supply Company	06555479100	Batteries	Paid by Check # 303282		11/08/2012	11/14/2012	11/21/2012		11/21/2012	97.92
							Object 20110 - Accounts Payable Totals		Invoice Transactions 1	<u>\$97.92</u>
							Fund 2394 - Permits Totals		Invoice Transactions 1	<u>\$97.92</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2398 - Licenses										
Object 20110 - Accounts Payable										
1217 - Cascade County	1562	Printing services	Paid by Check # 303384		11/15/2012	11/14/2012	11/21/2012		11/21/2012	50.00
1075 - Mastercard Processing Center	8300/110512	Amazon labels	Paid by Check # 303386		11/05/2012	11/14/2012	11/21/2012		11/21/2012	49.79
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$99.79</u>
							Fund 2398 - Licenses Totals	Invoice Transactions 2		<u>\$99.79</u>
Fund 2510 - Natural Resources										
Object 20110 - Accounts Payable										
1474 - Montana Waste Systems Inc	11794	October 2012 Monthly Charges	Paid by Check # 303387		10/31/2012	11/13/2012	11/21/2012		11/21/2012	31.30
1100 - Great Falls Ace	1600721	operating supplies	Paid by Check # 303437		11/20/2012	11/16/2012	11/16/2012		11/28/2012	(15.99)
1100 - Great Falls Ace	1600721	operating supplies	Paid by Check # 303437		11/20/2012	11/16/2012	11/28/2012		11/28/2012	15.99
							Object 20110 - Accounts Payable Totals	Invoice Transactions 3		<u>\$31.30</u>
Department 64 - Park & Recreation										
Division 634 - Natural Resources										
Object 42290 - Other Operating Supplies										
1100 - Great Falls Ace	1600721	operating supplies	Paid by Check # 303437		11/20/2012	11/16/2012	11/16/2012		11/28/2012	15.99
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1		<u>\$15.99</u>
							Division 634 - Natural Resources Totals	Invoice Transactions 1		<u>\$15.99</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions 1		<u>\$15.99</u>
							Fund 2510 - Natural Resources Totals	Invoice Transactions 4		<u>\$47.29</u>
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04085130 /OCT12	Oct 2012 04085130	Paid by Check # 303388		11/09/2012	11/13/2012	11/21/2012		11/21/2012	29.94
1067 - Fleet Supply Company	125440	mrd tarp strap 41" rubber, 31"	Paid by Check # 303299		11/09/2012	11/14/2012	11/21/2012		11/21/2012	49.86
1834 - Gordon Whirry Architecture	OF1455.5PMT9	PO 2013-58 Reopen 12 -105 OF1455.5	Paid by Check # 303303		11/10/2012	11/15/2012	11/15/2012		11/21/2012	(1,356.05)
1834 - Gordon Whirry Architecture	OF1455.5PMT9	PO 2013-58 Reopen 12 -105 OF1455.5	Paid by Check # 303303		11/10/2012	11/15/2012	11/21/2012		11/21/2012	1,356.05
2015 - Howards Pizza Inc	460641	hot meal charge-Jim Fenner	Paid by Check # 303310		11/08/2012	11/14/2012	11/21/2012		11/21/2012	10.50
1129 - State of Montana	OF1653PMT1	PO 2013-96 1% withholding for UM OF 1653	Paid by Check # 303391		11/16/2012	11/15/2012	11/15/2012		11/21/2012	(171.50)
1129 - State of Montana	OF1653PMT1	PO 2013-96 1% withholding for UM OF 1653	Paid by Check # 303391		11/16/2012	11/15/2012	11/21/2012		11/21/2012	171.50



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1072 - United Materials of Great Falls Inc	1	additional plant mix at city lights complex	Paid by Check # 303369		10/31/2012	11/14/2012	11/21/2012		11/21/2012	2,216.00
1072 - United Materials of Great Falls Inc	81721	2013-86	Paid by Check # 303369		11/01/2012	11/14/2012	11/21/2012		11/21/2012	1,317.05
1072 - United Materials of Great Falls Inc	81722	2013-86	Paid by Check # 303369		11/02/2012	11/14/2012	11/21/2012		11/21/2012	1,328.32
1072 - United Materials of Great Falls Inc	81763	2013-86	Paid by Check # 303369		11/07/2012	11/14/2012	11/21/2012		11/21/2012	1,544.83
1072 - United Materials of Great Falls Inc	OF1653PMT1	PO 2013-94OF 1653 6th Ave NW St Improve. contracts list 08/07/12	Paid by Check # 303369		11/15/2012	11/15/2012	11/15/2012		11/21/2012	(16,978.23)
1072 - United Materials of Great Falls Inc	OF1653PMT1	PO 2013-94OF 1653 6th Ave NW St Improve. contracts list 08/07/12	Paid by Check # 303369		11/15/2012	11/15/2012	11/21/2012		11/21/2012	16,978.23
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132303	medical supplies	Paid by Check # 303412		11/08/2012	11/20/2012	11/20/2012		11/28/2012	(6.05)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132303	medical supplies	Paid by Check # 303412		11/08/2012	11/20/2012	11/28/2012		11/28/2012	6.05
1554 - Bug Doctor	6232	pest control	Paid by Check # 303417		10/26/2012	11/20/2012	11/20/2012		11/28/2012	(22.50)
1554 - Bug Doctor	6232	pest control	Paid by Check # 303417		10/26/2012	11/20/2012	11/28/2012		11/28/2012	22.50
1102 - CenturyLink	7278637/Nov12	4067278637935B/Nov12	Paid by Check # 303422		11/01/2012	11/20/2012	11/20/2012		11/28/2012	(58.11)
1102 - CenturyLink	7278637/Nov12	4067278637935B/Nov12	Paid by Check # 303422		11/01/2012	11/20/2012	11/28/2012		11/28/2012	58.11
1102 - CenturyLink	7278390/NOV12	4067278390908B/NOV12	Paid by Check # 303422		11/01/2012	11/20/2012	11/20/2012		11/28/2012	(13.51)
1102 - CenturyLink	7278390/NOV12	4067278390908B/NOV12	Paid by Check # 303422		11/01/2012	11/20/2012	11/28/2012		11/28/2012	13.51
1067 - Fleet Supply Company	124665	hwd tpost pndr hd 2/5" green	Paid by Check # 303434		11/02/2012	11/20/2012	11/20/2012		11/28/2012	(45.95)
1067 - Fleet Supply Company	124665	hwd tpost pndr hd 2/5" green	Paid by Check # 303434		11/02/2012	11/20/2012	11/28/2012		11/28/2012	45.95
2015 - Howards Pizza Inc	460868	hot meal charge-jim fenner	Paid by Check # 303443		11/19/2012	11/20/2012	11/20/2012		11/28/2012	(10.50)
2015 - Howards Pizza Inc	460868	hot meal charge-jim fenner	Paid by Check # 303443		11/19/2012	11/20/2012	11/28/2012		11/28/2012	10.50
1069 - Industrial Towel & Cover Supply Co	39055/1723	white shop towel, laundry bag	Paid by Check # 303447		10/02/2012	11/20/2012	11/20/2012		11/28/2012	(12.36)
1069 - Industrial Towel & Cover Supply Co	39055/1723	white shop towel, laundry bag	Paid by Check # 303447		10/02/2012	11/20/2012	11/28/2012		11/28/2012	12.36



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1069 - Industrial Towel & Cover Supply Co	43003/1723	white shop towel, laundry bag	Paid by Check # 303447		10/30/2012	11/20/2012	11/20/2012		11/28/2012	(14.50)
1069 - Industrial Towel & Cover Supply Co	43003/1723	white shop towel, laundry bag	Paid by Check # 303447		10/30/2012	11/20/2012	11/28/2012		11/28/2012	14.50
1262 - Mountain Chime Telephone Inc	10601	OF 1455.5 Rewire new San/Street Building	Paid by Check # 303455		11/02/2012	11/16/2012	11/16/2012		11/28/2012	(1,544.00)
1262 - Mountain Chime Telephone Inc	10601	OF 1455.5 Rewire new San/Street Building	Paid by Check # 303455		11/02/2012	11/16/2012	11/28/2012		11/28/2012	1,544.00
1061 - National Laundry	78375/2251	mat brown, safety	Paid by Check # 303459		11/06/2012	11/20/2012	11/20/2012		11/28/2012	(21.49)
1061 - National Laundry	78375/2251	mat brown, safety	Paid by Check # 303459		11/06/2012	11/20/2012	11/28/2012		11/28/2012	21.49
1181 - Normont Equipment Co	2211039	roofers brush, handle wood tapered	Paid by Check # 303460		11/07/2012	11/20/2012	11/20/2012		11/28/2012	(21.00)
1181 - Normont Equipment Co	2211039	roofers brush, handle wood tapered	Paid by Check # 303460		11/07/2012	11/20/2012	11/28/2012		11/28/2012	21.00
1492 - Phillips Construction LLC	OF1319PMT6	PO #30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 303489		11/19/2012	11/26/2012	11/26/2012		11/28/2012	(53,429.56)
1492 - Phillips Construction LLC	OF1319PMT6	PO #30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 303489		11/19/2012	11/26/2012	11/28/2012		11/28/2012	53,429.56
1084 - Probuild	1560442	rubber mallet	Paid by Check # 303465		11/19/2012	11/20/2012	11/20/2012		11/28/2012	(12.99)
1084 - Probuild	1560442	rubber mallet	Paid by Check # 303465		11/19/2012	11/20/2012	11/28/2012		11/28/2012	12.99
1084 - Probuild	1557054	wedge anchor	Paid by Check # 303465		11/05/2012	11/20/2012	11/20/2012		11/28/2012	(13.50)
1084 - Probuild	1557054	wedge anchor	Paid by Check # 303465		11/05/2012	11/20/2012	11/28/2012		11/28/2012	13.50
1382 - Quality Carpet Service Inc	11010	carpet cleaning	Paid by Check # 303466		10/29/2012	11/20/2012	11/20/2012		11/28/2012	(70.00)
1382 - Quality Carpet Service Inc	11010	carpet cleaning	Paid by Check # 303466		10/29/2012	11/20/2012	11/28/2012		11/28/2012	70.00
1129 - State of Montana	OF1319PMT6	PO #31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 303497		11/26/2012	11/26/2012	11/26/2012		11/28/2012	(539.69)
1129 - State of Montana	OF1319PMT6	PO #31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 303497		11/26/2012	11/26/2012	11/28/2012		11/28/2012	539.69
1072 - United Materials of Great Falls Inc	81831	2013-86 3/8" Crushed Seal Coat Aggregate	Paid by Check # 303480		11/08/2012	11/20/2012	11/20/2012		11/28/2012	(1,947.58)
1072 - United Materials of Great Falls Inc	81831	2013-86 3/8" Crushed Seal Coat Aggregate	Paid by Check # 303480		11/08/2012	11/20/2012	11/28/2012		11/28/2012	1,947.58



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Object 20110 - Accounts Payable											
1103 - WCS Telecom	21191737	October 2012 Long Distance Charges	Paid by Check # 303484		11/01/2012	11/16/2012	11/16/2012		11/28/2012	(17.66)	
1103 - WCS Telecom	21191737	October 2012 Long Distance Charges	Paid by Check # 303484		11/01/2012	11/16/2012	11/28/2012		11/28/2012	17.66	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 49	\$6,496.50
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42290 - Other Operating Supplies											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132303	medical supplies	Paid by Check # 303412		11/08/2012	11/20/2012	11/20/2012		11/28/2012	3.03	
1181 - Normont Equipment Co	2211039	roofers brush, handle wood tapered	Paid by Check # 303460		11/07/2012	11/20/2012	11/20/2012		11/28/2012	21.00	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	\$24.03
Object 42390 - Other Repair & Maintenance Supplies											
1072 - United Materials of Great Falls Inc	81831	2013-86 3/8" Crushed Seal Coat Aggregate	Paid by Check # 303480		11/08/2012	11/20/2012	11/20/2012		11/28/2012	1,947.58	
								Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 1	\$1,947.58
Object 42410 - Small Tools											
1067 - Fleet Supply Company	124665	hwd tpost pndr hd 2/5" green	Paid by Check # 303434		11/02/2012	11/20/2012	11/20/2012		11/28/2012	45.95	
								Object 42410 - Small Tools Totals		Invoice Transactions 1	\$45.95
Object 43410 - Telephone											
1102 - CenturyLink	7278637/Nov12	4067278637935B/Nov12	Paid by Check # 303422		11/01/2012	11/20/2012	11/20/2012		11/28/2012	58.11	
1102 - CenturyLink	7278390/NOV12	4067278390908B/NOV12	Paid by Check # 303422		11/01/2012	11/20/2012	11/20/2012		11/28/2012	13.51	
1103 - WCS Telecom	21191737	October 2012 Long Distance Charges	Paid by Check # 303484		11/01/2012	11/16/2012	11/16/2012		11/28/2012	9.32	
								Object 43410 - Telephone Totals		Invoice Transactions 3	\$80.94
Object 43630 - Maintenance Agreements											
1554 - Bug Doctor	6232	pest control	Paid by Check # 303417		10/26/2012	11/20/2012	11/20/2012		11/28/2012	11.25	
1061 - National Laundry	78375/2251	mat brown, safety	Paid by Check # 303459		11/06/2012	11/20/2012	11/20/2012		11/28/2012	21.49	
1382 - Quality Carpet Service Inc	11010	carpet cleaning	Paid by Check # 303466		10/29/2012	11/20/2012	11/20/2012		11/28/2012	35.00	
								Object 43630 - Maintenance Agreements Totals		Invoice Transactions 3	\$67.74
Object 43735 - Meals In City											
2015 - Howards Pizza Inc	460868	hot meal charge-jim fenner	Paid by Check # 303443		11/19/2012	11/20/2012	11/20/2012		11/28/2012	10.50	
								Object 43735 - Meals In City Totals		Invoice Transactions 1	\$10.50



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 49310 - Improvements Other Than Buildings											
1129 - State of Montana	OF1653PMT1	PO 2013-96 1% withholding for UM OF 1653	Paid by Check # 303391		11/16/2012	11/15/2012	11/15/2012		11/21/2012	171.50	
1072 - United Materials of Great Falls Inc	OF1653PMT1	PO 2013-94OF 1653 6th Ave NW St Improve. contracts list 08/07/12	Paid by Check # 303369		11/15/2012	11/15/2012	11/15/2012		11/21/2012	16,978.23	
1492 - Phillips Construction LLC	OF1319PMT6	PO #30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 303489		11/19/2012	11/26/2012	11/26/2012		11/28/2012	53,429.56	
1129 - State of Montana	OF1319PMT6	PO #31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 303497		11/26/2012	11/26/2012	11/26/2012		11/28/2012	539.69	
								Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 4	\$71,118.98
Object 49325 - Professional Services Engineering											
1834 - Gordon Whirry Architecture	OF1455.5PMT9	PO 2013-58 Reopen 12 -105 OF1455.5	Paid by Check # 303303		11/10/2012	11/15/2012	11/15/2012		11/21/2012	1,356.05	
1262 - Mountain Chime Telephone Inc	10601	OF 1455.5 Rewire new San/Street Building	Paid by Check # 303455		11/02/2012	11/16/2012	11/16/2012		11/28/2012	1,544.00	
								Object 49325 - Professional Services Engineering Totals		Invoice Transactions 2	\$2,900.05
								Division 531 - Street Maintenance Totals		Invoice Transactions 17	\$76,195.77
Division 536 - Traffic											
Object 42290 - Other Operating Supplies											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132303	medical supplies	Paid by Check # 303412		11/08/2012	11/20/2012	11/20/2012		11/28/2012	3.02	
1069 - Industrial Towel & Cover Supply Co	39055/1723	white shop towel, laundry bag	Paid by Check # 303447		10/02/2012	11/20/2012	11/20/2012		11/28/2012	12.36	
1069 - Industrial Towel & Cover Supply Co	43003/1723	white shop towel, laundry bag	Paid by Check # 303447		10/30/2012	11/20/2012	11/20/2012		11/28/2012	14.50	
1084 - Probuild	1557054	wedge anchor	Paid by Check # 303465		11/05/2012	11/20/2012	11/20/2012		11/28/2012	13.50	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 4	\$43.38
Object 42410 - Small Tools											
1084 - Probuild	1560442	rubber mallet	Paid by Check # 303465		11/19/2012	11/20/2012	11/20/2012		11/28/2012	12.99	
								Object 42410 - Small Tools Totals		Invoice Transactions 1	\$12.99
Object 43410 - Telephone											
1103 - WCS Telecom	21191737	October 2012 Long Distance Charges	Paid by Check # 303484		11/01/2012	11/16/2012	11/16/2012		11/28/2012	8.34	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$8.34



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Department 31 - Public Works											
Division 536 - Traffic											
Object 43590 - Other Professional Services Miscellaneous											
1554 - Bug Doctor	6232	pest control	Paid by Check # 303417		10/26/2012	11/20/2012	11/20/2012		11/28/2012	11.25	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>11.25</u>
Object 43630 - Maintenance Agreements											
1382 - Quality Carpet Service Inc	11010	carpet cleaning	Paid by Check # 303466		10/29/2012	11/20/2012	11/20/2012		11/28/2012	35.00	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>35.00</u>
									Division 536 - Traffic Totals	Invoice Transactions 8	<u>110.96</u>
									Department 31 - Public Works Totals	Invoice Transactions 25	<u>76,306.73</u>
									Fund 2520 - Street District Totals	Invoice Transactions 74	<u>82,803.23</u>
Fund 2850 - 911 Special Revenue											
Object 20110 - Accounts Payable											
1102 - CenturyLink	4526974/NOV1 2	4064526974897M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	(119.32)	
1102 - CenturyLink	4526974/NOV1 2	4064526974897M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/21/2012		11/21/2012	119.32	
1102 - CenturyLink	4526973/NOV1 2	4064526973986M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	(119.32)	
1102 - CenturyLink	4526973/NOV1 2	4064526973986M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/21/2012		11/21/2012	119.32	
1102 - CenturyLink	4527385/NOV1 2	4064527385385M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	(45.66)	
1102 - CenturyLink	4527385/NOV1 2	4064527385385M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/21/2012		11/21/2012	45.66	
1102 - CenturyLink	4526975/NOV1 2	4064526975008M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	(119.32)	
1102 - CenturyLink	4526975/NOV1 2	4064526975008M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/21/2012		11/21/2012	119.32	
1102 - CenturyLink	4527386/NOV1 2	4064527386386M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	(45.66)	
1102 - CenturyLink	4527386/NOV1 2	4064527386386M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/21/2012		11/21/2012	45.66	
1102 - CenturyLink	4520967/NOV1 2	4064520967535M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	(91.30)	
1102 - CenturyLink	4520967/NOV1 2	4064520967535M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/21/2012		11/21/2012	91.30	
1102 - CenturyLink	4523690/NOV1 2	4064523690076M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	(94.95)	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

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										
1102 - CenturyLink	4523690/NOV1 2	4064523690076M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/21/2012		11/21/2012	94.95
1102 - CenturyLink	4420395/NOV1 2	4064420395110M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	(292.47)
1102 - CenturyLink	4420395/NOV1 2	4064420395110M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/21/2012		11/21/2012	292.47
1102 - CenturyLink	4523861/NOV1 2	4064523861232M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	(45.66)
1102 - CenturyLink	4523861/NOV1 2	4064523861232M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/21/2012		11/21/2012	45.66
1102 - CenturyLink	8663639/NOV1 2	4068663639001M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	(155.65)
1102 - CenturyLink	8663639/NOV1 2	4068663639001M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/21/2012		11/21/2012	155.65
1102 - CenturyLink	7275370/NOV1 2	4067275370599B/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	(29.99)
1102 - CenturyLink	7275370/NOV1 2	4067275370599B/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/21/2012		11/21/2012	29.99
								Object 20110 - Accounts Payable Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 21 - Police										
Division 313 - Dispatch										
Object 43410 - Telephone										
1102 - CenturyLink	4526974/NOV1 2	4064526974897M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	119.32
1102 - CenturyLink	4526973/NOV1 2	4064526973986M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	119.32
1102 - CenturyLink	4527385/NOV1 2	4064527385385M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	45.66
1102 - CenturyLink	4526975/NOV1 2	4064526975008M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	119.32
1102 - CenturyLink	4527386/NOV1 2	4064527386386M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	45.66
1102 - CenturyLink	4520967/NOV1 2	4064520967535M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	91.30
1102 - CenturyLink	4523690/NOV1 2	4064523690076M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	94.95
1102 - CenturyLink	4420395/NOV1 2	4064420395110M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	292.47
1102 - CenturyLink	4523861/NOV1 2	4064523861232M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	45.66
1102 - CenturyLink	8663639/NOV1 2	4068663639001M/NOV 12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	155.65



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

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										
Department 21 - Police										
Division 313 - Dispatch										
Object 43410 - Telephone										
1102 - CenturyLink	7275370/NOV12	4067275370599B/NOV12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	29.99
							Object 43410 - Telephone Totals	Invoice Transactions	11	<u>\$1,159.30</u>
							Division 313 - Dispatch Totals	Invoice Transactions	11	<u>\$1,159.30</u>
							Department 21 - Police Totals	Invoice Transactions	11	<u>\$1,159.30</u>
							Fund 2850 - 911 Special Revenue Totals	Invoice Transactions	33	<u>\$1,159.30</u>
Fund 2855 - Police Special Revenue										
Object 20110 - Accounts Payable										
2014 - Callyo 2009 Corp	10213	Callyo service and support	Paid by Check # 303273		10/23/2012	11/15/2012	11/15/2012		11/21/2012	(1,279.40)
2014 - Callyo 2009 Corp	10213	Callyo service and support	Paid by Check # 303273		10/23/2012	11/15/2012	11/21/2012		11/21/2012	1,279.40
1177 - K-Mart	4038/110812	batteries & supplies for Investigations	Paid by Check # 303321		11/08/2012	11/15/2012	11/15/2012		11/21/2012	(74.42)
1177 - K-Mart	4038/110812	batteries & supplies for Investigations	Paid by Check # 303321		11/08/2012	11/15/2012	11/21/2012		11/21/2012	74.42
							Object 20110 - Accounts Payable Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 21 - Police										
Division 311 - Police Admin										
Object 42290 - Other Operating Supplies										
2014 - Callyo 2009 Corp	10213	Callyo service and support	Paid by Check # 303273		10/23/2012	11/15/2012	11/15/2012		11/21/2012	1,279.40
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	1	<u>\$1,279.40</u>
							Division 311 - Police Admin Totals	Invoice Transactions	1	<u>\$1,279.40</u>
Division 318 - Drug Forfeitures										
Object 43950 - Investigative Funds										
1177 - K-Mart	4038/110812	batteries & supplies for Investigations	Paid by Check # 303321		11/08/2012	11/15/2012	11/15/2012		11/21/2012	74.42
							Object 43950 - Investigative Funds Totals	Invoice Transactions	1	<u>\$74.42</u>
							Division 318 - Drug Forfeitures Totals	Invoice Transactions	1	<u>\$74.42</u>
							Department 21 - Police Totals	Invoice Transactions	2	<u>\$1,353.82</u>
							Fund 2855 - Police Special Revenue Totals	Invoice Transactions	6	<u>\$1,353.82</u>
Fund 2890 - Fire Special Revenue										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	9411/111512	MASTERCARD PURCHASES	Paid by Check # 303386		11/15/2012	11/14/2012	11/21/2012		11/21/2012	(43.23)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

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										
Object 20110 - Accounts Payable										
1693 - W W Grainger Inc	9961339794	MULTI GAS DETECTOR HAZMAT	Paid by Check # 303372		10/26/2012	11/14/2012	11/21/2012		11/21/2012	1,716.94
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$1,673.71</u>
							Fund 2890 - Fire Special Revenue Totals	Invoice Transactions 2		<u>\$1,673.71</u>
Fund 2940 - Federal Block Grant										
Object 20110 - Accounts Payable										
1940 - Apple Valley Backhoe Service	1	PO 2013-181 ULRRW&SD Phase 4 Service Lines	Paid by Check # 303264		11/01/2012	11/14/2012	11/21/2012		11/21/2012	60,115.82
1838 - Otis Elevator	SLG22661001	PO 2013-201 2 chair lifts for YWCA CDBG project	Paid by Check # 303342		10/25/2012	11/14/2012	11/21/2012		11/21/2012	6,524.15
1845 - Rural Dynamics Inc	004	PO 2013-155 Prosperity Club family memberships	Paid by Check # 303349		11/08/2012	11/14/2012	11/21/2012		11/21/2012	1,068.75
1129 - State of Montana	1B	1% withholding tax for Apple Valley pmt #1 ULRRWSD	Paid by Check # 303354		10/31/2012	11/14/2012	11/21/2012		11/21/2012	607.23
2008 - Upper Lower River Rd Water Sewer Tr	0001942878 GF	Reimburse ULRRW&SD for service line legal ad	Paid by Check # 303370		09/23/2012	11/14/2012	11/21/2012		11/21/2012	42.64
							Object 20110 - Accounts Payable Totals	Invoice Transactions 5		<u>\$68,358.59</u>
							Fund 2940 - Federal Block Grant Totals	Invoice Transactions 5		<u>\$68,358.59</u>
Fund 2945 - Home Grant										
Department 71 - Planning & Community Development										
Division 752 - Home Grant Projects										
Object 47330 - Develop Subsidies Miscellaneous										
1229 - Great Falls Housing Authority	DRAW3 111312	PO 2013- 125 Wire Transfer Sand Hills Phase IV Project	Paid by EFT # 55678		11/16/2012	11/16/2012	11/16/2012		11/16/2012	55,553.30
							Object 47330 - Develop Subsidies Miscellaneous Totals	Invoice Transactions 1		<u>\$55,553.30</u>
							Division 752 - Home Grant Projects Totals	Invoice Transactions 1		<u>\$55,553.30</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions 1		<u>\$55,553.30</u>
							Fund 2945 - Home Grant Totals	Invoice Transactions 1		<u>\$55,553.30</u>
Fund 2956 - CTEP Projects										
Object 20110 - Accounts Payable										
1836 - Ironhide LLC	091812	Reopen 12-61 OF1619	Paid by Check # 303314		09/18/2012	11/14/2012	11/21/2012		11/21/2012	1,180.92
1129 - State of Montana	100212	2013-62 1% withholding for 20th St S sidewalks FINAL	Paid by Check # 303391		10/02/2012	11/14/2012	11/21/2012		11/21/2012	11.93



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2956 - CTEP Projects										
Object 20110 - Accounts Payable										
1214 - Thomas Dean & Hoskins Inc	30799	Professional Services July2012 Centene Park Landscape O.F. 1618	Paid by Check # 303365		07/31/2012	11/14/2012	11/21/2012		11/21/2012	365.00
1214 - Thomas Dean & Hoskins Inc	31042	Professional Services Aug2012 Centene Park Landscape O.F. 1618	Paid by Check # 303365		08/31/2012	11/14/2012	11/21/2012		11/21/2012	187.75
1398 - BNSF Railway Company	030612	030612	Paid by Check # 303488		03/06/2012	11/26/2012	11/26/2012		11/28/2012	(9,200.00)
1398 - BNSF Railway Company	030612	030612	Paid by Check # 303488		03/06/2012	11/26/2012	11/28/2012		11/28/2012	9,200.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 6	<u>\$1,745.60</u>
Department 71 - Planning & Community Development										
Division 712 - CTEP Projects										
Object 49310 - Improvements Other Than Buildings										
1398 - BNSF Railway Company	030612	030612	Paid by Check # 303488		03/06/2012	11/26/2012	11/26/2012		11/28/2012	9,200.00
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 1	<u>\$9,200.00</u>
							Division 712 - CTEP Projects Totals		Invoice Transactions 1	<u>\$9,200.00</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 1	<u>\$9,200.00</u>
							Fund 2956 - CTEP Projects Totals		Invoice Transactions 7	<u>\$10,945.60</u>
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
2004 - Wade Altschwager	TRAVEL/110512 R	Peaks & Prairies Conference 110512 Billings MT Reconciliation	Paid by Check # 303377		11/15/2012	11/13/2012	11/21/2012		11/21/2012	183.90
1082 - Ship-It	101212	Footjoy shoe returns	Paid by Check # 303470		10/12/2012	11/19/2012	11/19/2012		11/28/2012	(243.35)
1082 - Ship-It	101212	Footjoy shoe returns	Paid by Check # 303470		10/12/2012	11/19/2012	11/28/2012		11/28/2012	243.35
							Object 20110 - Accounts Payable Totals		Invoice Transactions 3	<u>\$183.90</u>
Department 64 - Park & Recreation										
Division 653 - Eagle Falls Pro Shop										
Object 42290 - Other Operating Supplies										
1082 - Ship-It	101212	Footjoy shoe returns	Paid by Check # 303470		10/12/2012	11/19/2012	11/19/2012		11/28/2012	243.35
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$243.35</u>
							Division 653 - Eagle Falls Pro Shop Totals		Invoice Transactions 1	<u>\$243.35</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 1	<u>\$243.35</u>
							Fund 5010 - Golf Courses Totals		Invoice Transactions 4	<u>\$427.25</u>
Fund 5210 - Water										



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1474 - Montana Waste Systems Inc	11794	October 2012 Monthly Charges	Paid by Check # 303387		10/31/2012	11/13/2012	11/21/2012		11/21/2012	2,885.26
Ray L Hoffman	269385	Credit Balance Refund	Paid by Check # 303396		11/19/2012	11/19/2012	11/19/2012		11/21/2012	(350.49)
Ray L Hoffman	269385	Credit Balance Refund	Paid by Check # 303396		11/19/2012	11/19/2012	11/21/2012		11/21/2012	350.49
Laaz Inc	574455	Final Bill Credit refund 416 Central Ave	Paid by Check # 303397		11/16/2012	11/13/2012	11/21/2012		11/21/2012	83.18
Sharon McDonald	619375	Credit Balance Refund 2805 1st Ave N	Paid by Check # 303398		11/14/2012	11/13/2012	11/21/2012		11/21/2012	51.12
1139 - Northwestern Energy	04085130	Oct 2012 04085130	Paid by Check # 303388		11/09/2012	11/13/2012	11/21/2012		11/21/2012	39.48
Romeo & Dolores Ranieri	294975	Credit Balance Refund 1215 5th Ave S	Paid by Check # 303399		11/14/2012	11/13/2012	11/21/2012		11/21/2012	323.87
Michael Sterner	473245	Credit balance refund 1020 8th Ave S	Paid by Check # 303402		11/16/2012	11/13/2012	11/21/2012		11/21/2012	11.19
1236 - American Water Works Association / AWWA	7000575520	T Filiater-Renewal 02/01/2013-1/31/2014	Paid by Check # 303383		11/01/2012	11/14/2012	11/21/2012	11/13/2012	11/21/2012	170.00
1206 - American Welding & Gas Inc	01989613	Tips & .035 Spool (welder expendables)	Paid by Check # 303261		11/07/2012	11/16/2012	11/16/2012	11/14/2012	11/21/2012	(35.42)
1206 - American Welding & Gas Inc	01989613	Tips & .035 Spool (welder expendables)	Paid by Check # 303261		11/07/2012	11/16/2012	11/21/2012	11/14/2012	11/21/2012	35.42
1434 - Avaya Inc	2732213642	Contract 8/29-9/4 - (contract cancelled)	Paid by Check # 303266		10/28/2012	11/16/2012	11/16/2012	11/14/2012	11/21/2012	(81.54)
1434 - Avaya Inc	2732213642	Contract 8/29-9/4 - (contract cancelled)	Paid by Check # 303266		10/28/2012	11/16/2012	11/21/2012	11/14/2012	11/21/2012	81.54
1102 - CenturyLink	7271325/NOV12	4067271325907B/NOV12	Paid by Check # 303277		11/01/2012	11/14/2012	11/15/2012	11/14/2012	11/21/2012	(183.90)
1102 - CenturyLink	7271325/NOV12	4067271325907B/NOV12	Paid by Check # 303277		11/01/2012	11/14/2012	11/21/2012	11/14/2012	11/21/2012	183.90
1396 - Dana Kepner Company Inc	403616400	2013-204 MXU radio read units for water meters	Paid by Check # 303284		10/12/2012	11/16/2012	11/16/2012		11/21/2012	(14,000.00)
1396 - Dana Kepner Company Inc	403616400	2013-204 MXU radio read units for water meters	Paid by Check # 303284		10/12/2012	11/16/2012	11/21/2012		11/21/2012	14,000.00
1141 - Doors & Hardware Unlimited Inc	025516	Lockset (outside door near lab)	Paid by Check # 303289		11/15/2012	11/16/2012	11/16/2012	11/15/2012	11/21/2012	(85.00)
1141 - Doors & Hardware Unlimited Inc	025516	Lockset (outside door near lab)	Paid by Check # 303289		11/15/2012	11/16/2012	11/21/2012	11/15/2012	11/21/2012	85.00
1109 - Energy Laboratories Inc	320950262	4 Waterplant Discharge	Paid by Check # 303293		09/05/2012	11/14/2012	11/21/2012	11/13/2012	11/21/2012	82.00
1109 - Energy Laboratories Inc	320951621	4 Waterplant Discharge	Paid by Check # 303293		09/26/2012	11/14/2012	11/21/2012	11/13/2012	11/21/2012	82.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1109 - Energy Laboratories Inc	321051184	4 Waterplant Discharge	Paid by Check # 303293		10/16/2012	11/14/2012	11/21/2012	11/13/2012	11/21/2012	82.00
1109 - Energy Laboratories Inc	321150469	Raw Water-West Flume-Op Tap	Paid by Check # 303293		11/08/2012	11/14/2012	11/21/2012	11/08/2012	11/21/2012	87.00
1109 - Energy Laboratories Inc	321150575	Raw & Finished Water Tap	Paid by Check # 303293		11/09/2012	11/14/2012	11/21/2012	11/09/2012	11/21/2012	192.00
1109 - Energy Laboratories Inc	321150917	4 Waterplant Discharge	Paid by Check # 303293		11/14/2012	11/16/2012	11/16/2012	11/14/2012	11/21/2012	(82.00)
1109 - Energy Laboratories Inc	321150917	4 Waterplant Discharge	Paid by Check # 303293		11/14/2012	11/16/2012	11/21/2012	11/14/2012	11/21/2012	82.00
1066 - Fastenal Company	MTGRE133218	Bolts (ceiling hoist)	Paid by Check # 303295		10/11/2012	11/14/2012	11/21/2012	11/09/2012	11/21/2012	11.47
1066 - Fastenal Company	MTGRE133716	Concrete Bits (stock) T- Rod (LS8)	Paid by Check # 303295		10/30/2012	11/14/2012	11/21/2012	11/09/2012	11/21/2012	39.37
1200 - Fasteners Inc	S3468299001	Brass Heavy Hex Nuts	Paid by Check # 303296		11/12/2012	11/16/2012	11/16/2012	11/14/2012	11/21/2012	(37.05)
1200 - Fasteners Inc	S3468299001	Brass Heavy Hex Nuts	Paid by Check # 303296		11/12/2012	11/16/2012	11/21/2012	11/14/2012	11/21/2012	37.05
1239 - Fisher Scientific Company LLC	4125255	Nutrient Agar Slant	Paid by Check # 303298		11/07/2012	11/14/2012	11/21/2012	11/07/2012	11/21/2012	44.77
1239 - Fisher Scientific Company LLC	4125252	Turbidity Std 20.0 NTU 1-Liter	Paid by Check # 303298		11/07/2012	11/14/2012	11/21/2012	11/07/2012	11/21/2012	570.00
1239 - Fisher Scientific Company LLC	3739720	E.Coli, E. Aerogn, P Aergns (lab QC)	Paid by Check # 303298		10/31/2012	11/16/2012	11/16/2012	11/14/2012	11/21/2012	(185.44)
1239 - Fisher Scientific Company LLC	3739720	E.Coli, E. Aerogn, P Aergns (lab QC)	Paid by Check # 303298		10/31/2012	11/16/2012	11/21/2012	11/14/2012	11/21/2012	185.44
1203 - Glacier State Electric Supply	72705	Electrical Screwdriver Set (DS)	Paid by Check # 303302		11/09/2012	11/14/2012	11/21/2012	11/09/2012	11/21/2012	40.50
1203 - Glacier State Electric Supply	72703	Miniature Cicuit Breaker (center dog house rcpt)	Paid by Check # 303302		11/09/2012	11/14/2012	11/21/2012	11/09/2012	11/21/2012	8.98
1100 - Great Falls Ace	3628283	Washer Hose Rubber	Paid by Check # 303305		09/21/2012	11/14/2012	11/21/2012	11/08/2012	11/21/2012	3.98
1780 - High Plains Pizza Inc	877	OT Hotmeal for main repair Habel 11-8-12	Paid by Check # 303307		11/08/2012	11/16/2012	11/16/2012		11/21/2012	(11.00)
1780 - High Plains Pizza Inc	877	OT Hotmeal for main repair Habel 11-8-12	Paid by Check # 303307		11/08/2012	11/16/2012	11/21/2012		11/21/2012	11.00
1780 - High Plains Pizza Inc	576	OT hotmeals for Main repair crew	Paid by Check # 303307		11/13/2012	11/16/2012	11/16/2012		11/21/2012	(83.78)
1780 - High Plains Pizza Inc	576	OT hotmeals for Main repair crew	Paid by Check # 303307		11/13/2012	11/16/2012	11/21/2012		11/21/2012	83.78
1341 - James Talcott Construction Inc	1607937refund	hbond refund 1607937	Paid by Check # 303316		11/13/2012	11/13/2012	11/21/2012		11/21/2012	1,500.00
1970 - Landmark Industrial Service LLC	0000145IN	Frequency Meter & Volt Meter	Paid by Check # 303324		11/02/2012	11/16/2012	11/16/2012	11/14/2012	11/21/2012	(201.58)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1970 - Landmark Industrial Service LLC	0000145IN	Frequency Meter & Volt Meter	Paid by Check # 303324		11/02/2012	11/16/2012	11/21/2012	11/14/2012	11/21/2012	201.58
1061 - National Laundry	79767/84	Mats & Dust Mops	Paid by Check # 303336		11/13/2012	11/14/2012	11/21/2012	11/13/2012	11/21/2012	117.36
1830 - Nelson Architects LLC	12004	PO 2013-60 OF 1519.5 WTP Filter Building Ceiling	Paid by Check # 303337		11/06/2012	11/15/2012	11/15/2012		11/21/2012	(561.40)
1830 - Nelson Architects LLC	12004	PO 2013-60 OF 1519.5 WTP Filter Building Ceiling	Paid by Check # 303337		11/06/2012	11/15/2012	11/21/2012		11/21/2012	561.40
1224 - Northwest Pipe Fittings Inc	251304	1" CU Coupling & 3/4" Gate Valve (pump bldg)	Paid by Check # 303339		11/07/2012	11/16/2012	11/16/2012	11/14/2012	11/21/2012	(43.96)
1224 - Northwest Pipe Fittings Inc	251304	1" CU Coupling & 3/4" Gate Valve (pump bldg)	Paid by Check # 303339		11/07/2012	11/16/2012	11/21/2012	11/14/2012	11/21/2012	43.96
1115 - Pacific Steel & Recycling	584805	Alum Tube 2.5x2.5x.25 6'	Paid by Check # 303343		11/08/2012	11/14/2012	11/21/2012	11/08/2012	11/21/2012	125.89
1535 - Railroad Management Co III LLC	291169	02/16/13-02/15/14-License #301109 Audit #40236553/8" Sewer pipel	Paid by Check # 303347		10/24/2012	11/14/2012	11/21/2012	11/09/2012	11/21/2012	132.87
1535 - Railroad Management Co III LLC	291235	02/16/13-02/15/14-License #301110 Audit #40236554/24" Backwash &	Paid by Check # 303347		10/24/2012	11/14/2012	11/21/2012	11/09/2012	11/21/2012	265.74
1129 - State of Montana	LIMS287101	MAFB 10/03-10/16	Paid by Check # 303357		11/07/2012	11/16/2012	11/16/2012	11/14/2012	11/21/2012	(192.00)
1129 - State of Montana	LIMS287101	MAFB 10/03-10/16	Paid by Check # 303357		11/07/2012	11/16/2012	11/21/2012	11/14/2012	11/21/2012	192.00
1129 - State of Montana	LIMS286899	Lab 10/02-10/29	Paid by Check # 303357		11/07/2012	11/16/2012	11/16/2012	11/14/2012	11/21/2012	(105.00)
1129 - State of Montana	LIMS286899	Lab 10/02-10/29	Paid by Check # 303357		11/07/2012	11/16/2012	11/21/2012	11/14/2012	11/21/2012	105.00
1168 - Thatcher Co of Montana	333823	PO-2013-9-Ammonia	Paid by Check # 303363		10/31/2012	11/14/2012	11/21/2012	11/07/2012	11/21/2012	2,392.74
1168 - Thatcher Co of Montana	333823A	PO-2013-10-Chlorine	Paid by Check # 303363		10/31/2012	11/14/2012	11/21/2012	11/08/2012	11/21/2012	3,684.00
1168 - Thatcher Co of Montana	333805	PO-2013-8 -Alum	Paid by Check # 303363		10/29/2012	11/14/2012	11/21/2012	11/08/2012	11/21/2012	5,194.42
1286 - Tool Box Inc	190677	8' Straps	Paid by Check # 303367		11/14/2012	11/16/2012	11/16/2012	11/14/2012	11/21/2012	(57.90)
1286 - Tool Box Inc	190677	8' Straps	Paid by Check # 303367		11/14/2012	11/16/2012	11/21/2012	11/14/2012	11/21/2012	57.90



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
Alicia Gregori	155335	Final Bill Credit 1400 3rd Ave NW	Paid by Check # 303503		11/21/2012	11/20/2012	11/20/2012		11/28/2012	(50.52)
Alicia Gregori	155335	Final Bill Credit 1400 3rd Ave NW	Paid by Check # 303503		11/21/2012	11/20/2012	11/28/2012		11/28/2012	50.52
Jami Halvorson & Dustin Sem	631645	Final Bill Credit Refund 212 14th St N	Paid by Check # 303508		11/21/2012	11/20/2012	11/20/2012		11/28/2012	(27.42)
Jami Halvorson & Dustin Sem	631645	Final Bill Credit Refund 212 14th St N	Paid by Check # 303508		11/21/2012	11/20/2012	11/28/2012		11/28/2012	27.42
1391 - Anderson Glass -Doors-Windows Inc	32613	18 Window Balances, Guides & Locks, 2 New Screens	Paid by Check # 303406		11/13/2012	11/20/2012	11/20/2012	11/19/2012	11/28/2012	(1,124.19)
1391 - Anderson Glass -Doors-Windows Inc	32613	18 Window Balances, Guides & Locks, 2 New Screens	Paid by Check # 303406		11/13/2012	11/20/2012	11/28/2012	11/19/2012	11/28/2012	1,124.19
1887 - Black & Veatch Corporation	1149556	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 303415		11/13/2012	11/16/2012	11/16/2012		11/28/2012	(233,469.53)
1887 - Black & Veatch Corporation	1149556	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 303415		11/13/2012	11/16/2012	11/28/2012		11/28/2012	233,469.53
1102 - CenturyLink	7278390/NOV1 2	4067278390908B/NOV 12	Paid by Check # 303422		11/01/2012	11/20/2012	11/20/2012		11/28/2012	(92.22)
1102 - CenturyLink	7278390/NOV1 2	4067278390908B/NOV 12	Paid by Check # 303422		11/01/2012	11/20/2012	11/28/2012		11/28/2012	92.22
1199 - Consolidated Electrical Distributors Inc	2808619697	12/3 SO, 1/2" Conn, 3/8" Sec Conn (center dog house recpt)	Paid by Check # 303424		11/12/2012	11/20/2012	11/20/2012	11/19/2012	11/28/2012	(10.93)
1199 - Consolidated Electrical Distributors Inc	2808619697	12/3 SO, 1/2" Conn, 3/8" Sec Conn (center dog house recpt)	Paid by Check # 303424		11/12/2012	11/20/2012	11/28/2012	11/19/2012	11/28/2012	10.93
1066 - Fastenal Company	MTGRE133965	L-Brackets	Paid by Check # 303432		11/07/2012	11/20/2012	11/20/2012	11/20/2012	11/28/2012	(7.29)
1066 - Fastenal Company	MTGRE133965	L-Brackets	Paid by Check # 303432		11/07/2012	11/20/2012	11/28/2012	11/20/2012	11/28/2012	7.29
1100 - Great Falls Ace	1600211	Flashlight	Paid by Check # 303437		11/19/2012	11/20/2012	11/20/2012	11/19/2012	11/28/2012	(21.99)
1100 - Great Falls Ace	1600211	Flashlight	Paid by Check # 303437		11/19/2012	11/20/2012	11/28/2012	11/19/2012	11/28/2012	21.99
1461 - Idexx Distribution Inc	264051608	HPC Simplate	Paid by Check # 303446		11/13/2012	11/20/2012	11/20/2012	11/20/2012	11/28/2012	(331.37)
1461 - Idexx Distribution Inc	264051608	HPC Simplate	Paid by Check # 303446		11/13/2012	11/20/2012	11/28/2012	11/20/2012	11/28/2012	331.37
1069 - Industrial Towel & Cover Supply Co	45584/1723	Shop towels	Paid by Check # 303447		11/20/2012	11/20/2012	11/20/2012	11/20/2012	11/28/2012	(40.45)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1069 - Industrial Towel & Cover Supply Co	45584/1723	Shop towels	Paid by Check # 303447		11/20/2012	11/20/2012	11/28/2012	11/20/2012	11/28/2012	40.45
1224 - Northwest Pipe Fittings Inc	CM2993249	credit for returned fire hydrant	Paid by Check # 303461		11/07/2012	11/20/2012	11/28/2012		11/28/2012	(2,301.33)
1224 - Northwest Pipe Fittings Inc	CM2993249	credit for returned fire hydrant	Paid by Check # 303461		11/07/2012	11/20/2012	11/20/2012		11/28/2012	2,301.33
1224 - Northwest Pipe Fittings Inc	2993249	fire hydrant 7' (refused--wrong size)	Paid by Check # 303461		09/05/2012	11/20/2012	11/20/2012		11/28/2012	(2,301.33)
1224 - Northwest Pipe Fittings Inc	2993249	fire hydrant 7' (refused--wrong size)	Paid by Check # 303461		09/05/2012	11/20/2012	11/28/2012		11/28/2012	2,301.33
1224 - Northwest Pipe Fittings Inc	252163	3/4" copper pipe	Paid by Check # 303461		11/08/2012	11/20/2012	11/20/2012		11/28/2012	(275.40)
1224 - Northwest Pipe Fittings Inc	252163	3/4" copper pipe	Paid by Check # 303461		11/08/2012	11/20/2012	11/28/2012		11/28/2012	275.40
1224 - Northwest Pipe Fittings Inc	252217	flare nuts, flare adapters, FIP adapters	Paid by Check # 303461		11/08/2012	11/20/2012	11/20/2012		11/28/2012	(64.60)
1224 - Northwest Pipe Fittings Inc	252217	flare nuts, flare adapters, FIP adapters	Paid by Check # 303461		11/08/2012	11/20/2012	11/28/2012		11/28/2012	64.60
1224 - Northwest Pipe Fittings Inc	255028	Flow Switch (filter bldg boiler #2)	Paid by Check # 303461		11/15/2012	11/20/2012	11/20/2012	11/20/2012	11/28/2012	(106.14)
1224 - Northwest Pipe Fittings Inc	255028	Flow Switch (filter bldg boiler #2)	Paid by Check # 303461		11/15/2012	11/20/2012	11/28/2012	11/20/2012	11/28/2012	106.14
1492 - Phillips Construction LLC	OF1319PMT6	PO #30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 303489		11/19/2012	11/26/2012	11/26/2012		11/28/2012	(51,038.69)
1492 - Phillips Construction LLC	OF1319PMT6	PO #30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 303489		11/19/2012	11/26/2012	11/28/2012		11/28/2012	51,038.69
1084 - Probuild	1560735	Poly Tubing (dechlor pump lines)	Paid by Check # 303465		11/20/2012	11/20/2012	11/20/2012	11/20/2012	11/28/2012	(29.00)
1084 - Probuild	1560735	Poly Tubing (dechlor pump lines)	Paid by Check # 303465		11/20/2012	11/20/2012	11/28/2012	11/20/2012	11/28/2012	29.00
1084 - Probuild	1560507	Milkhouse Heaters	Paid by Check # 303465		11/19/2012	11/20/2012	11/20/2012	11/19/2012	11/28/2012	(39.98)
1084 - Probuild	1560507	Milkhouse Heaters	Paid by Check # 303465		11/19/2012	11/20/2012	11/28/2012	11/19/2012	11/28/2012	39.98
1382 - Quality Carpet Service Inc	11010	carpet cleaning	Paid by Check # 303466		10/29/2012	11/20/2012	11/20/2012		11/28/2012	(145.00)
1382 - Quality Carpet Service Inc	11010	carpet cleaning	Paid by Check # 303466		10/29/2012	11/20/2012	11/28/2012		11/28/2012	145.00
1143 - Ryans Cash & Carry	134648	Distilled Water (lab)	Paid by Check # 303467		11/16/2012	11/20/2012	11/20/2012	11/16/2012	11/28/2012	(4.32)
1143 - Ryans Cash & Carry	134648	Distilled Water (lab)	Paid by Check # 303467		11/16/2012	11/20/2012	11/28/2012	11/16/2012	11/28/2012	4.32



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Object 20110 - Accounts Payable											
1129 - State of Montana	OF1319PMT6	PO #31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 303497		11/26/2012	11/26/2012	11/26/2012		11/28/2012	(515.54)	
1129 - State of Montana	OF1319PMT6	PO #31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 303497		11/26/2012	11/26/2012	11/28/2012		11/28/2012	515.54	
1286 - Tool Box Inc	190729	6 in 1 screw driver, apex tool	Paid by Check # 303477		11/15/2012	11/20/2012	11/20/2012		11/28/2012	(14.60)	
1286 - Tool Box Inc	190729	6 in 1 screw driver, apex tool	Paid by Check # 303477		11/15/2012	11/20/2012	11/28/2012		11/28/2012	14.60	
1286 - Tool Box Inc	190840	Magnetic Parts Trays	Paid by Check # 303477		11/19/2012	11/20/2012	11/20/2012	11/19/2012	11/28/2012	(26.90)	
1286 - Tool Box Inc	190840	Magnetic Parts Trays	Paid by Check # 303477		11/19/2012	11/20/2012	11/28/2012	11/19/2012	11/28/2012	26.90	
1286 - Tool Box Inc	190726	1/2" Ratchet	Paid by Check # 303477		11/15/2012	11/20/2012	11/20/2012	11/15/2012	11/28/2012	(77.78)	
1286 - Tool Box Inc	190726	1/2" Ratchet	Paid by Check # 303477		11/15/2012	11/20/2012	11/28/2012	11/15/2012	11/28/2012	77.78	
1309 - Utilities Underground Location Center	2105061	locate notifications for October 2012	Paid by Check # 303498		10/31/2012	11/20/2012	11/20/2012		11/28/2012	(434.77)	
1309 - Utilities Underground Location Center	2105061	locate notifications for October 2012	Paid by Check # 303498		10/31/2012	11/20/2012	11/28/2012		11/28/2012	434.77	
1103 - WCS Telecom	21191737	October 2012 Long Distance Charges	Paid by Check # 303484		11/01/2012	11/16/2012	11/16/2012		11/28/2012	(18.67)	
1103 - WCS Telecom	21191737	October 2012 Long Distance Charges	Paid by Check # 303484		11/01/2012	11/16/2012	11/28/2012		11/28/2012	18.67	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 113	\$18,221.19
Object 20330 - Utility Billing Receivable											
Ray L Hoffman	269385	Credit Balance Refund	Paid by Check # 303396		11/19/2012	11/19/2012	11/19/2012		11/21/2012	350.49	
Alicia Gregori	155335	Final Bill Credit 1400 3rd Ave NW	Paid by Check # 303503		11/21/2012	11/20/2012	11/20/2012		11/28/2012	50.52	
Jami Halvorson & Dustin Sem	631645	Final Bill Credit Refund 212 14th St N	Paid by Check # 303508		11/21/2012	11/20/2012	11/20/2012		11/28/2012	27.42	
									Object 20330 - Utility Billing Receivable Totals	Invoice Transactions 3	\$428.43
Department 31 - Public Works											
Division 553 - Water Lab & Testing											
Object 42290 - Other Operating Supplies											
1239 - Fisher Scientific Company LLC	3739720	E.Coli, E. Aerogn, P Aergns (lab QC)	Paid by Check # 303298		10/31/2012	11/16/2012	11/16/2012	11/14/2012	11/21/2012	185.44	
1143 - Ryans Cash & Carry	134648	Distilled Water (lab)	Paid by Check # 303467		11/16/2012	11/20/2012	11/20/2012	11/16/2012	11/28/2012	4.32	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	\$189.76



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 553 - Water Lab & Testing										
Object 43590 - Other Professional Services Miscellaneous										
1109 - Energy Laboratories Inc	321150917	4 Waterplant Discharge	Paid by Check # 303293		11/14/2012	11/16/2012	11/16/2012	11/14/2012	11/21/2012	82.00
1129 - State of Montana	LIMS287101	MAFB 10/03-10/16	Paid by Check # 303357		11/07/2012	11/16/2012	11/16/2012	11/14/2012	11/21/2012	192.00
1129 - State of Montana	LIMS286899	Lab 10/02-10/29	Paid by Check # 303357		11/07/2012	11/16/2012	11/16/2012	11/14/2012	11/21/2012	105.00
Object 43590 - Other Professional Services Miscellaneous Totals							Invoice Transactions	3		\$379.00
Division 553 - Water Lab & Testing Totals							Invoice Transactions	5		\$568.76
Division 555 - Water Purification										
Object 42290 - Other Operating Supplies										
1206 - American Welding & Gas Inc	01989613	Tips & .035 Spool (welder expendables)	Paid by Check # 303261		11/07/2012	11/16/2012	11/16/2012	11/14/2012	11/21/2012	35.42
1200 - Fasteners Inc	S3468299001	Brass Heavy Hex Nuts	Paid by Check # 303296		11/12/2012	11/16/2012	11/16/2012	11/14/2012	11/21/2012	37.05
1224 - Northwest Pipe Fittings Inc	251304	1" CU Coupling & 3/4" Gate Valve (pump bldg)	Paid by Check # 303339		11/07/2012	11/16/2012	11/16/2012	11/14/2012	11/21/2012	43.96
1066 - Fastenal Company	MTGRE133965	L-Brackets	Paid by Check # 303432		11/07/2012	11/20/2012	11/20/2012	11/20/2012	11/28/2012	7.29
1100 - Great Falls Ace	1600211	Flashlight	Paid by Check # 303437		11/19/2012	11/20/2012	11/20/2012	11/19/2012	11/28/2012	21.99
1461 - Idexx Distribution Inc	264051608	HPC Simplate	Paid by Check # 303446		11/13/2012	11/20/2012	11/20/2012	11/20/2012	11/28/2012	331.37
1069 - Industrial Towel & Cover Supply Co	45584/1723	Shop towels	Paid by Check # 303447		11/20/2012	11/20/2012	11/20/2012	11/20/2012	11/28/2012	40.45
1084 - Probuild	1560507	Milkhouse Heaters	Paid by Check # 303465		11/19/2012	11/20/2012	11/20/2012	11/19/2012	11/28/2012	39.98
Object 42290 - Other Operating Supplies Totals							Invoice Transactions	8		\$557.51
Object 42330 - Machinery & Equipment Parts										
1970 - Landmark Industrial Service LLC	0000145IN	Frequency Meter & Volt Meter	Paid by Check # 303324		11/02/2012	11/16/2012	11/16/2012	11/14/2012	11/21/2012	201.58
1199 - Consolidated Electrical Distributors Inc	2808619697	12/3 SO, 1/2" Conn, 3/8" Sec Conn (center dog house recpt)	Paid by Check # 303424		11/12/2012	11/20/2012	11/20/2012	11/19/2012	11/28/2012	10.93
1224 - Northwest Pipe Fittings Inc	255028	Flow Switch (filter bldg boiler #2)	Paid by Check # 303461		11/15/2012	11/20/2012	11/20/2012	11/20/2012	11/28/2012	106.14
1084 - Probuild	1560735	Poly Tubing (dechlor pump lines)	Paid by Check # 303465		11/20/2012	11/20/2012	11/20/2012	11/20/2012	11/28/2012	29.00
Object 42330 - Machinery & Equipment Parts Totals							Invoice Transactions	4		\$347.65



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42350 - Building Parts											
1141 - Doors & Hardware Unlimited Inc	025516	Lockset (outside door near lab)	Paid by Check # 303289		11/15/2012	11/16/2012	11/16/2012	11/15/2012	11/21/2012	85.00	
1391 - Anderson Glass -Doors-Windows Inc	32613	18 Window Balances, Guides & Locks, 2 New Screens	Paid by Check # 303406		11/13/2012	11/20/2012	11/20/2012	11/19/2012	11/28/2012	1,124.19	
									Object 42350 - Building Parts Totals	Invoice Transactions 2	<u>\$1,209.19</u>
Object 42410 - Small Tools											
1286 - Tool Box Inc	190677	8' Straps	Paid by Check # 303367		11/14/2012	11/16/2012	11/16/2012	11/14/2012	11/21/2012	57.90	
1286 - Tool Box Inc	190840	Magnetic Parts Trays	Paid by Check # 303477		11/19/2012	11/20/2012	11/20/2012	11/19/2012	11/28/2012	26.90	
1286 - Tool Box Inc	190726	1/2" Ratchet	Paid by Check # 303477		11/15/2012	11/20/2012	11/20/2012	11/15/2012	11/28/2012	77.78	
									Object 42410 - Small Tools Totals	Invoice Transactions 3	<u>\$162.58</u>
Object 43410 - Telephone											
1434 - Avaya Inc	2732213642	Contract 8/29-9/4 - (contract cancelled)	Paid by Check # 303266		10/28/2012	11/16/2012	11/16/2012	11/14/2012	11/21/2012	81.54	
1102 - CenturyLink	7271325/NOV12	4067271325907B/NOV12	Paid by Check # 303277		11/01/2012	11/14/2012	11/15/2012	11/14/2012	11/21/2012	183.90	
									Object 43410 - Telephone Totals	Invoice Transactions 2	<u>\$265.44</u>
Object 49325 - Professional Services Engineering											
1830 - Nelson Architects LLC	12004	PO 2013-60 OF 1519.5 WTP Filter Building Ceiling	Paid by Check # 303337		11/06/2012	11/15/2012	11/15/2012		11/21/2012	561.40	
1887 - Black & Veatch Corporation	1149556	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 303415		11/13/2012	11/16/2012	11/16/2012		11/28/2012	233,469.53	
									Object 49325 - Professional Services Engineering Totals	Invoice Transactions 2	<u>\$234,030.93</u>
									Division 555 - Water Purification Totals	Invoice Transactions 21	<u>\$236,573.30</u>
Division 556 - Water Distribution											
Object 42360 - Utility Supplies											
1224 - Northwest Pipe Fittings Inc	CM2993249	credit for returned fire hydrant	Paid by Check # 303461		11/07/2012	11/20/2012	11/20/2012		11/28/2012	(2,301.33)	
1224 - Northwest Pipe Fittings Inc	2993249	fire hydrant 7' (refused--wrong size)	Paid by Check # 303461		09/05/2012	11/20/2012	11/20/2012		11/28/2012	2,301.33	
1224 - Northwest Pipe Fittings Inc	252163	3/4" copper pipe	Paid by Check # 303461		11/08/2012	11/20/2012	11/20/2012		11/28/2012	275.40	
1224 - Northwest Pipe Fittings Inc	252217	flare nuts, flare adapters, FIP adapters	Paid by Check # 303461		11/08/2012	11/20/2012	11/20/2012		11/28/2012	64.60	
									Object 42360 - Utility Supplies Totals	Invoice Transactions 4	<u>\$340.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 556 - Water Distribution										
Object 42370 - Meter Supplies										
1396 - Dana Kepner Company Inc	403616400	2013-204 MXU radio read units for water meters	Paid by Check # 303284		10/12/2012	11/16/2012	11/16/2012		11/21/2012	14,000.00
							Object 42370 - Meter Supplies Totals	Invoice Transactions 1		<u>\$14,000.00</u>
Object 42410 - Small Tools										
1286 - Tool Box Inc	190729	6 in 1 screw driver, apex tool	Paid by Check # 303477		11/15/2012	11/20/2012	11/20/2012		11/28/2012	14.60
							Object 42410 - Small Tools Totals	Invoice Transactions 1		<u>\$14.60</u>
Object 43410 - Telephone										
1102 - CenturyLink	7278390/NOV12	4067278390908B/NOV12	Paid by Check # 303422		11/01/2012	11/20/2012	11/20/2012		11/28/2012	92.22
1103 - WCS Telecom	21191737	October 2012 Long Distance Charges	Paid by Check # 303484		11/01/2012	11/16/2012	11/16/2012		11/28/2012	18.67
							Object 43410 - Telephone Totals	Invoice Transactions 2		<u>\$110.89</u>
Object 43412 - Fax & Other Telephone Lines										
1309 - Utilities Underground Location Center	2105061	locate notifications for October 2012	Paid by Check # 303498		10/31/2012	11/20/2012	11/20/2012		11/28/2012	434.77
							Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1		<u>\$434.77</u>
Object 43630 - Maintenance Agreements										
1382 - Quality Carpet Service Inc	11010	carpet cleaning	Paid by Check # 303466		10/29/2012	11/20/2012	11/20/2012		11/28/2012	145.00
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1		<u>\$145.00</u>
Object 43735 - Meals In City										
1780 - High Plains Pizza Inc	877	OT Hotmeal for main repair Habel 11-8-12	Paid by Check # 303307		11/08/2012	11/16/2012	11/16/2012		11/21/2012	11.00
1780 - High Plains Pizza Inc	576	OT hotmeals for Main repair crew	Paid by Check # 303307		11/13/2012	11/16/2012	11/16/2012		11/21/2012	83.78
							Object 43735 - Meals In City Totals	Invoice Transactions 2		<u>\$94.78</u>
Object 49310 - Improvements Other Than Buildings										
1492 - Phillips Construction LLC	OF1319PMT6	PO #30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 303489		11/19/2012	11/26/2012	11/26/2012		11/28/2012	51,038.69
1129 - State of Montana	OF1319PMT6	PO #31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 303497		11/26/2012	11/26/2012	11/26/2012		11/28/2012	515.54
							Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 2		<u>\$51,554.23</u>
							Division 556 - Water Distribution Totals	Invoice Transactions 14		<u>\$66,694.27</u>
							Department 31 - Public Works Totals	Invoice Transactions 40		<u>\$303,836.33</u>
							Fund 5210 - Water Totals	Invoice Transactions 156		<u>\$322,485.95</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1474 - Montana Waste Systems Inc	11794	October 2012 Monthly Charges	Paid by Check # 303387		10/31/2012	11/13/2012	11/21/2012		11/21/2012	145.74
1164 - Bearing Sales Inc	176406	bronze bar for sewer trucks	Paid by Check # 303267		10/19/2012	11/13/2012	11/21/2012		11/21/2012	47.58
1411 - CarteGraph Systems	37143	2013-146 Software to support Sewer tv truck	Paid by Check # 303275		10/31/2012	11/16/2012	11/16/2012		11/21/2012	(3,105.60)
1411 - CarteGraph Systems	37143	2013-146 Software to support Sewer tv truck	Paid by Check # 303275		10/31/2012	11/16/2012	11/21/2012		11/21/2012	3,105.60
1878 - Gough Shanahan Johnson & Waterman	59457	Negotiate Consent Decree with EPA & DEQ - 10/12/12-10/31/12	Paid by Check # 303304		10/31/2012	11/14/2012	11/21/2012	11/13/2012	11/21/2012	1,622.77
1915 - Highline Communications	71060	antennas for wireless internet in shop	Paid by Check # 303308		10/19/2012	11/13/2012	11/21/2012		11/21/2012	630.40
1039 - Napa Auto Parts of Great Falls	430509	seal beam for sewer jet	Paid by Check # 303335		11/02/2012	11/13/2012	11/21/2012		11/21/2012	50.76
1129 - State of Montana	OF1635.3PMT1	PO 2013-203 1%withholding for United Materials on OF 1635.3	Paid by Check # 303391		11/21/2012	11/15/2012	11/15/2012		11/21/2012	(644.18)
1129 - State of Montana	OF1635.3PMT1	PO 2013-203 1%withholding for United Materials on OF 1635.3	Paid by Check # 303391		11/21/2012	11/15/2012	11/21/2012		11/21/2012	644.18
1072 - United Materials of Great Falls Inc	OF1635.3PMT1	PO 2013-202 OF 1635.3 Bid amount plus change order	Paid by Check # 303369		11/07/2012	11/15/2012	11/15/2012		11/21/2012	(63,773.82)
1072 - United Materials of Great Falls Inc	OF1635.3PMT1	PO 2013-202 OF 1635.3 Bid amount plus change order	Paid by Check # 303369		11/07/2012	11/15/2012	11/21/2012		11/21/2012	63,773.82
1554 - Bug Doctor	6232	pest control	Paid by Check # 303417		10/26/2012	11/20/2012	11/20/2012		11/28/2012	(90.00)
1554 - Bug Doctor	6232	pest control	Paid by Check # 303417		10/26/2012	11/20/2012	11/28/2012		11/28/2012	90.00
1102 - CenturyLink	7278390/NOV12	4067278390908B/NOV12	Paid by Check # 303422		11/01/2012	11/20/2012	11/20/2012		11/28/2012	(92.23)
1102 - CenturyLink	7278390/NOV12	4067278390908B/NOV12	Paid by Check # 303422		11/01/2012	11/20/2012	11/28/2012		11/28/2012	92.23
1138 - GPD PC	20110701	PO 2013-77 Reopen 12 -118 OF1457.7 WWTP Pump Upgrades	Paid by Check # 303436		10/31/2012	11/16/2012	11/16/2012		11/28/2012	(415.00)
1138 - GPD PC	20110701	PO 2013-77 Reopen 12 -118 OF1457.7 WWTP Pump Upgrades	Paid by Check # 303436		10/31/2012	11/16/2012	11/28/2012		11/28/2012	415.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1250 - Great Falls Development Authority Inc	OF1591.2PMT1	PO# 219 OF #1591.2 GF Agritech Park Sewer Lift Station/Main Ext.	Paid by Check # 303438		11/15/2012	11/26/2012	11/26/2012		11/28/2012	(50,000.00)
1250 - Great Falls Development Authority Inc	OF1591.2PMT1	PO# 219 OF #1591.2 GF Agritech Park Sewer Lift Station/Main Ext.	Paid by Check # 303438		11/15/2012	11/26/2012	11/28/2012		11/28/2012	50,000.00
1567 - HDR Engineering Inc	00036476B	po 2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 303441		11/13/2012	11/16/2012	11/16/2012		11/28/2012	(180,661.93)
1567 - HDR Engineering Inc	00036476B	po 2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 303441		11/13/2012	11/16/2012	11/28/2012		11/28/2012	180,661.93
1730 - Intermountain Construction Services LLC	OF1457.5PMT6	PO 2013-55 Reopen 12-47 OF1457.5 Lift Stations	Paid by Check # 303448		11/15/2012	11/16/2012	11/16/2012		11/28/2012	(9,213.74)
1730 - Intermountain Construction Services LLC	OF1457.5PMT6	PO 2013-55 Reopen 12-47 OF1457.5 Lift Stations	Paid by Check # 303448		11/15/2012	11/16/2012	11/28/2012		11/28/2012	9,213.74
1382 - Quality Carpet Service Inc	11010	carpet cleaning	Paid by Check # 303466		10/29/2012	11/20/2012	11/20/2012		11/28/2012	(145.00)
1382 - Quality Carpet Service Inc	11010	carpet cleaning	Paid by Check # 303466		10/29/2012	11/20/2012	11/28/2012		11/28/2012	145.00
1129 - State of Montana	OF1457.5PMT6	PO 2013-56 Reopen 12-48 OF1457.5 1% Intermountain Construction	Paid by Check # 303496		11/20/2012	11/16/2012	11/16/2012		11/28/2012	(93.07)
1129 - State of Montana	OF1457.5PMT6	PO 2013-56 Reopen 12-48 OF1457.5 1% Intermountain Construction	Paid by Check # 303496		11/20/2012	11/16/2012	11/28/2012		11/28/2012	93.07
1129 - State of Montana	OF1635.3Final	PO #203 1%withholding for United Materials on OF 1635.3	Paid by Check # 303496		11/08/2012	11/26/2012	11/26/2012		11/28/2012	(24.28)
1129 - State of Montana	OF1635.3Final	PO #203 1%withholding for United Materials on OF 1635.3	Paid by Check # 303496		11/08/2012	11/26/2012	11/28/2012		11/28/2012	24.28
1129 - State of Montana	OF1631.6Final	PO #105 1% withholding on OF 1631.6 for UM	Paid by Check # 303496		11/26/2012	11/26/2012	11/26/2012		11/28/2012	(40.19)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - Sewer											
Object 20110 - Accounts Payable											
1129 - State of Montana	OF1631.6Final	PO #105 1% withholding on OF 1631.6 for UM	Paid by Check # 303496		11/26/2012	11/26/2012	11/28/2012		11/28/2012	40.19	
1207 - Titan Machinery Inc	22278	2013-211 Allied AR75B Breaker	Paid by Check # 303475		11/14/2012	11/19/2012	11/19/2012		11/28/2012	(9,830.00)	
1207 - Titan Machinery Inc	22278	2013-211 Allied AR75B Breaker	Paid by Check # 303475		11/14/2012	11/19/2012	11/28/2012		11/28/2012	9,830.00	
1072 - United Materials of Great Falls Inc	OF1635.3Final	PO #202 OF 1635.3 Bid amount plus change order	Paid by Check # 303480		11/09/2012	11/26/2012	11/26/2012		11/28/2012	(2,403.72)	
1072 - United Materials of Great Falls Inc	OF1635.3Final	PO #202 OF 1635.3 Bid amount plus change order	Paid by Check # 303480		11/09/2012	11/26/2012	11/28/2012		11/28/2012	2,403.72	
1072 - United Materials of Great Falls Inc	OF1631.6Final	PO #104 OF 1631.6 2011 Misc Storm Drain Imp App. on 08/07/12	Paid by Check # 303480		11/20/2012	11/26/2012	11/26/2012		11/28/2012	(3,979.19)	
1072 - United Materials of Great Falls Inc	OF1631.6Final	PO #104 OF 1631.6 2011 Misc Storm Drain Imp App. on 08/07/12	Paid by Check # 303480		11/20/2012	11/26/2012	11/28/2012		11/28/2012	3,979.19	
1103 - WCS Telecom	21191737	October 2012 Long Distance Charges	Paid by Check # 303484		11/01/2012	11/16/2012	11/16/2012		11/28/2012	(18.66)	
1103 - WCS Telecom	21191737	October 2012 Long Distance Charges	Paid by Check # 303484		11/01/2012	11/16/2012	11/28/2012		11/28/2012	18.66	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 39	\$2,497.25
Department 31 - Public Works											
Division 513 - Central Garage											
Object 49410 - Machinery & Equipment											
1207 - Titan Machinery Inc	22278	2013-211 Allied AR75B Breaker	Paid by Check # 303475		11/14/2012	11/19/2012	11/19/2012		11/28/2012	9,830.00	
								Object 49410 - Machinery & Equipment Totals		Invoice Transactions 1	\$9,830.00
								Division 513 - Central Garage Totals		Invoice Transactions 1	\$9,830.00
Division 564 - Sewer Treatment											
Object 49310 - Improvements Other Than Buildings											
1730 - Intermountain Construction Services LLC	OF1457.5PMT6	PO 2013-55 Reopen 12 -47 OF1457.5 Lift Stations	Paid by Check # 303448		11/15/2012	11/16/2012	11/16/2012		11/28/2012	9,213.74	
1129 - State of Montana	OF1457.5PMT6	PO 2013-56 Reopen 12 -48 OF1457.5 1% Intermountain Construction	Paid by Check # 303496		11/20/2012	11/16/2012	11/16/2012		11/28/2012	93.07	
								Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 2	\$9,306.81



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Department 31 - Public Works										
Division 564 - Sewer Treatment										
Object 49325 - Professional Services Engineering										
1138 - GPD PC	20110701	PO 2013-77 Reopen 12-118 OF1457.7 WWTP Pump Upgrades	Paid by Check # 303436		10/31/2012	11/16/2012	11/16/2012		11/28/2012	415.00
1567 - HDR Engineering Inc	00036476B	po 2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 303441		11/13/2012	11/16/2012	11/16/2012		11/28/2012	180,661.93
							Object 49325 - Professional Services Engineering Totals		Invoice Transactions 2	<u>\$181,076.93</u>
							Division 564 - Sewer Treatment Totals		Invoice Transactions 4	<u>\$190,383.74</u>
Division 565 - Sewer Collection										
Object 43410 - Telephone										
1102 - CenturyLink	7278390/NOV12	4067278390908B/NOV12	Paid by Check # 303422		11/01/2012	11/20/2012	11/20/2012		11/28/2012	92.23
1103 - WCS Telecom	21191737	October 2012 Long Distance Charges	Paid by Check # 303484		11/01/2012	11/16/2012	11/16/2012		11/28/2012	18.66
							Object 43410 - Telephone Totals		Invoice Transactions 2	<u>\$110.89</u>
Object 43630 - Maintenance Agreements										
1554 - Bug Doctor	6232	pest control	Paid by Check # 303417		10/26/2012	11/20/2012	11/20/2012		11/28/2012	90.00
1382 - Quality Carpet Service Inc	11010	carpet cleaning	Paid by Check # 303466		10/29/2012	11/20/2012	11/20/2012		11/28/2012	145.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 2	<u>\$235.00</u>
Object 49310 - Improvements Other Than Buildings										
1411 - CarteGraph Systems	37143	2013-146 Software to support Sewer tv truck	Paid by Check # 303275		10/31/2012	11/16/2012	11/16/2012		11/21/2012	3,105.60
1129 - State of Montana	OF1635.3PMT1	PO 2013-203 1%withholding for United Materials on OF 1635.3	Paid by Check # 303391		11/21/2012	11/15/2012	11/15/2012		11/21/2012	644.18
1072 - United Materials of Great Falls Inc	OF1635.3PMT1	PO 2013-202 OF 1635.3 Bid amount plus change order	Paid by Check # 303369		11/07/2012	11/15/2012	11/15/2012		11/21/2012	63,773.82
1129 - State of Montana	OF1635.3Final	PO #203 1%withholding for United Materials on OF 1635.3	Paid by Check # 303496		11/08/2012	11/26/2012	11/26/2012		11/28/2012	24.28
1129 - State of Montana	OF1631.6Final	PO #105 1% withholding on OF 1631.6 for UM	Paid by Check # 303496		11/26/2012	11/26/2012	11/26/2012		11/28/2012	40.19



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Department 31 - Public Works										
Division 565 - Sewer Collection										
Object 49310 - Improvements Other Than Buildings										
1072 - United Materials of Great Falls Inc	OF1635.3Final	PO #202 OF 1635.3 Bid amount plus change order	Paid by Check # 303480		11/09/2012	11/26/2012	11/26/2012		11/28/2012	2,403.72
1072 - United Materials of Great Falls Inc	OF1631.6Final	PO #104 OF 1631.6 2011 Misc Storm Drain Imp App. on 08/07/12	Paid by Check # 303480		11/20/2012	11/26/2012	11/26/2012		11/28/2012	3,979.19
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 7	<u>\$73,970.98</u>
Object 49330 - Unscheduled Development										
1250 - Great Falls Development Authority Inc	OF1591.2PMT1	PO# 219 OF #1591.2 GF Agritech Park Sewer Lift Station/Main Ext.	Paid by Check # 303438		11/15/2012	11/26/2012	11/26/2012		11/28/2012	50,000.00
							Object 49330 - Unscheduled Development Totals		Invoice Transactions 1	<u>\$50,000.00</u>
							Division 565 - Sewer Collection Totals		Invoice Transactions 12	<u>\$124,316.87</u>
							Department 31 - Public Works Totals		Invoice Transactions 17	<u>\$324,530.61</u>
							Fund 5310 - Sewer Totals		Invoice Transactions 56	<u>\$327,027.86</u>
Fund 5315 - Storm Drain										
Object 20110 - Accounts Payable										
1492 - Phillips Construction LLC	OF1319PMT6	PO #30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 303489		11/19/2012	11/26/2012	11/26/2012		11/28/2012	(36,297.32)
1492 - Phillips Construction LLC	OF1319PMT6	PO #30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 303489		11/19/2012	11/26/2012	11/28/2012		11/28/2012	36,297.32
1129 - State of Montana	OF1319PMT6	PO #31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 303497		11/26/2012	11/26/2012	11/26/2012		11/28/2012	(366.64)
1129 - State of Montana	OF1319PMT6	PO #31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 303497		11/26/2012	11/26/2012	11/28/2012		11/28/2012	366.64
1214 - Thomas Dean & Hoskins Inc	31482	PO 2013-210 OF1462 18th Street South SD Imprv. App. on 10/16/12	Paid by Check # 303474		10/31/2012	11/17/2012	11/16/2012		11/28/2012	(24,995.00)
1214 - Thomas Dean & Hoskins Inc	31482	PO 2013-210 OF1462 18th Street South SD Imprv. App. on 10/16/12	Paid by Check # 303474		10/31/2012	11/17/2012	11/28/2012		11/28/2012	24,995.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 6	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - Storm Drain										
Department 31 - Public Works										
Division 575 - Storm Drain Collection										
Object 49310 - Improvements Other Than Buildings										
1492 - Phillips Construction LLC	OF1319PMT6	PO #30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 303489		11/19/2012	11/26/2012	11/26/2012		11/28/2012	36,297.32
1129 - State of Montana	OF1319PMT6	PO #31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 303497		11/26/2012	11/26/2012	11/26/2012		11/28/2012	366.64
1214 - Thomas Dean & Hoskins Inc	31482	PO 2013-210 OF1462 18th Street South SD Imprv. App. on 10/16/12	Paid by Check # 303474		10/31/2012	11/17/2012	11/16/2012		11/28/2012	24,995.00
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 3	<u>\$61,658.96</u>
							Division 575 - Storm Drain Collection Totals		Invoice Transactions 3	<u>\$61,658.96</u>
							Department 31 - Public Works Totals		Invoice Transactions 3	<u>\$61,658.96</u>
							Fund 5315 - Storm Drain Totals		Invoice Transactions 9	<u>\$61,658.96</u>
Fund 5410 - Sanitation										
Object 20110 - Accounts Payable										
1474 - Montana Waste Systems Inc	11794	October 2012 Monthly Charges	Paid by Check # 303387		10/31/2012	11/13/2012	11/21/2012		11/21/2012	76,417.00
1601 - The Chemnet Consortium Inc	72456	Random Testing	Paid by Check # 303364		11/06/2012	11/15/2012	11/15/2012		11/21/2012	(183.00)
1601 - The Chemnet Consortium Inc	72456	Random Testing	Paid by Check # 303364		11/06/2012	11/15/2012	11/21/2012		11/21/2012	183.00
1104 - Big R Stores	5840431	gloves pigskin knit wrist, lined	Paid by Check # 303269		11/09/2012	11/14/2012	11/21/2012		11/21/2012	402.08
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132303	medical supplies	Paid by Check # 303412		11/08/2012	11/20/2012	11/20/2012		11/28/2012	(6.05)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132303	medical supplies	Paid by Check # 303412		11/08/2012	11/20/2012	11/28/2012		11/28/2012	6.05
1554 - Bug Doctor	6232	pest control	Paid by Check # 303417		10/26/2012	11/20/2012	11/20/2012		11/28/2012	(22.50)
1554 - Bug Doctor	6232	pest control	Paid by Check # 303417		10/26/2012	11/20/2012	11/28/2012		11/28/2012	22.50
1102 - CenturyLink	7278390/NOV1 2	4067278390908B/NOV 12	Paid by Check # 303422		11/01/2012	11/20/2012	11/20/2012		11/28/2012	(13.49)
1102 - CenturyLink	7278390/NOV1 2	4067278390908B/NOV 12	Paid by Check # 303422		11/01/2012	11/20/2012	11/28/2012		11/28/2012	13.49
1061 - National Laundry	78375/2251	mat brown, safety	Paid by Check # 303459		11/06/2012	11/20/2012	11/20/2012		11/28/2012	(21.48)
1061 - National Laundry	78375/2251	mat brown, safety	Paid by Check # 303459		11/06/2012	11/20/2012	11/28/2012		11/28/2012	21.48
1382 - Quality Carpet Service Inc	11010	carpet cleaning	Paid by Check # 303466		10/29/2012	11/20/2012	11/20/2012		11/28/2012	(70.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - Sanitation											
Object 20110 - Accounts Payable											
1382 - Quality Carpet Service Inc	11010	carpet cleaning	Paid by Check # 303466		10/29/2012	11/20/2012	11/28/2012		11/28/2012	70.00	
1103 - WCS Telecom	21191737	October 2012 Long Distance Charges	Paid by Check # 303484		11/01/2012	11/16/2012	11/16/2012		11/28/2012	(6.93)	
1103 - WCS Telecom	21191737	October 2012 Long Distance Charges	Paid by Check # 303484		11/01/2012	11/16/2012	11/28/2012		11/28/2012	6.93	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 16	<u>\$76,819.08</u>
Department 31 - Public Works											
Division 584 - Sanitation Commercial											
Object 42290 - Other Operating Supplies											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132303	medical supplies	Paid by Check # 303412		11/08/2012	11/20/2012	11/20/2012		11/28/2012	3.02	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$3.02</u>
Object 43410 - Telephone											
1102 - CenturyLink	7278390/NOV1 2	4067278390908B/NOV 12	Paid by Check # 303422		11/01/2012	11/20/2012	11/20/2012		11/28/2012	6.74	
1103 - WCS Telecom	21191737	October 2012 Long Distance Charges	Paid by Check # 303484		11/01/2012	11/16/2012	11/16/2012		11/28/2012	3.46	
									Object 43410 - Telephone Totals	Invoice Transactions 2	<u>\$10.20</u>
Object 43630 - Maintenance Agreements											
1554 - Bug Doctor	6232	pest control	Paid by Check # 303417		10/26/2012	11/20/2012	11/20/2012		11/28/2012	11.25	
1061 - National Laundry	78375/2251	mat brown, safety	Paid by Check # 303459		11/06/2012	11/20/2012	11/20/2012		11/28/2012	10.74	
1382 - Quality Carpet Service Inc	11010	carpet cleaning	Paid by Check # 303466		10/29/2012	11/20/2012	11/20/2012		11/28/2012	35.00	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 3	<u>\$56.99</u>
									Division 584 - Sanitation Commercial Totals	Invoice Transactions 6	<u>\$70.21</u>
Division 585 - Sanitation Residential											
Object 42290 - Other Operating Supplies											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132303	medical supplies	Paid by Check # 303412		11/08/2012	11/20/2012	11/20/2012		11/28/2012	3.03	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$3.03</u>
Object 43410 - Telephone											
1102 - CenturyLink	7278390/NOV1 2	4067278390908B/NOV 12	Paid by Check # 303422		11/01/2012	11/20/2012	11/20/2012		11/28/2012	6.75	
1103 - WCS Telecom	21191737	October 2012 Long Distance Charges	Paid by Check # 303484		11/01/2012	11/16/2012	11/16/2012		11/28/2012	3.47	
									Object 43410 - Telephone Totals	Invoice Transactions 2	<u>\$10.22</u>
Object 43560 - Medical Services											
1601 - The Chemnet Consortium Inc	72456	Random Testing	Paid by Check # 303364		11/06/2012	11/15/2012	11/15/2012		11/21/2012	183.00	
									Object 43560 - Medical Services Totals	Invoice Transactions 1	<u>\$183.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 585 - Sanitation Residential										
Object 43630 - Maintenance Agreements										
1554 - Bug Doctor	6232	pest control	Paid by Check # 303417		10/26/2012	11/20/2012	11/20/2012		11/28/2012	11.25
1061 - National Laundry	78375/2251	mat brown, safety	Paid by Check # 303459		11/06/2012	11/20/2012	11/20/2012		11/28/2012	10.74
1382 - Quality Carpet Service Inc	11010	carpet cleaning	Paid by Check # 303466		10/29/2012	11/20/2012	11/20/2012		11/28/2012	35.00
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	3	\$56.99
							Division 585 - Sanitation Residential Totals	Invoice Transactions	7	\$253.24
							Department 31 - Public Works Totals	Invoice Transactions	13	\$323.45
							Fund 5410 - Sanitation Totals	Invoice Transactions	29	\$77,142.53
Fund 5710 - Electric										
Object 20110 - Accounts Payable										
1671 - Moulton Bellingham PC	101386GBM	Legal services thru 10/31/12	Paid by Check # 303454		10/31/2012	11/26/2012	11/26/2012		11/28/2012	(8,956.50)
1671 - Moulton Bellingham PC	101386GBM	Legal services thru 10/31/12	Paid by Check # 303454		10/31/2012	11/26/2012	11/28/2012		11/28/2012	8,956.50
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	\$0.00
Department 00 - Non-departmental										
Division 101 - Electric										
Object 43420 - Electric Utility										
1901 - Southern Montana Electric G & T Cooperative Inc	OCT 2012	Electric charges for October 2013	Paid by EFT # 55689		11/21/2012	11/21/2012	11/21/2012		11/21/2012	158,459.29
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	\$158,459.29
Object 43424 - Transmission Losses										
1901 - Southern Montana Electric G & T Cooperative Inc	OCT 2012	Electric charges for October 2013	Paid by EFT # 55689		11/21/2012	11/21/2012	11/21/2012		11/21/2012	6,321.71
							Object 43424 - Transmission Losses Totals	Invoice Transactions	1	\$6,321.71
Object 43590 - Other Professional Services Miscellaneous										
1671 - Moulton Bellingham PC	101386GBM	Legal services thru 10/31/12	Paid by Check # 303454		10/31/2012	11/26/2012	11/26/2012		11/28/2012	8,956.50
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	\$8,956.50
							Division 101 - Electric Totals	Invoice Transactions	3	\$173,737.50
							Department 00 - Non-departmental Totals	Invoice Transactions	3	\$173,737.50
							Fund 5710 - Electric Totals	Invoice Transactions	5	\$173,737.50
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1217 - Cascade County	1559	business cards and time cards Park & Rec	Paid by Check # 303276		11/01/2012	11/14/2012	11/21/2012		11/21/2012	75.00
1139 - Northwestern Energy	04085130 /OCT12	Oct 2012 04085130	Paid by Check # 303388		11/09/2012	11/13/2012	11/21/2012		11/21/2012	7.15



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - Swimming Pools											
Object 20110 - Accounts Payable											
1825 - All Season Spas & Stoves Inc	37073	chemicals for Nat	Paid by Check # 303259		11/13/2012	11/15/2012	11/15/2012		11/21/2012	(14.45)	
1825 - All Season Spas & Stoves Inc	37073	chemicals for Nat	Paid by Check # 303259		11/13/2012	11/15/2012	11/21/2012		11/21/2012	14.45	
1102 - CenturyLink	7271080/Nov12	4067271080168B/Nov1 2	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	(49.80)	
1102 - CenturyLink	7271080/Nov12	4067271080168B/Nov1 2	Paid by Check # 303277		11/01/2012	11/15/2012	11/21/2012		11/21/2012	49.80	
1102 - CenturyLink	4549008/Nov12	4064549008036B/Nov1 2	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	(49.80)	
1102 - CenturyLink	4549008/Nov12	4064549008036B/Nov1 2	Paid by Check # 303277		11/01/2012	11/15/2012	11/21/2012		11/21/2012	49.80	
1100 - Great Falls Ace	3640883	invoice	Paid by Check # 303305		11/02/2012	11/15/2012	11/15/2012		11/21/2012	(17.99)	
1100 - Great Falls Ace	3640883	invoice	Paid by Check # 303305		11/02/2012	11/15/2012	11/21/2012		11/21/2012	17.99	
1105 - Johnson Madison Lumber Co Inc	674071	nat pool clock supplies	Paid by Check # 303319		11/02/2012	11/15/2012	11/15/2012		11/21/2012	(3.12)	
1105 - Johnson Madison Lumber Co Inc	674071	nat pool clock supplies	Paid by Check # 303319		11/02/2012	11/15/2012	11/21/2012		11/21/2012	3.12	
1789 - Wristbands Medtech USA Inc	IN000391110	wristbands water park	Paid by Check # 303375		10/29/2012	11/15/2012	11/15/2012		11/21/2012	(720.00)	
1789 - Wristbands Medtech USA Inc	IN000391110	wristbands water park	Paid by Check # 303375		10/29/2012	11/15/2012	11/21/2012		11/21/2012	720.00	
1102 - CenturyLink	4523733/nov12	4064523733341B/Nov1 2	Paid by Check # 303422		11/07/2012	11/16/2012	11/16/2012		11/28/2012	(45.88)	
1102 - CenturyLink	4523733/nov12	4064523733341B/Nov1 2	Paid by Check # 303422		11/07/2012	11/16/2012	11/28/2012		11/28/2012	45.88	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 16	<u>\$82.15</u>
Department 64 - Park & Recreation											
Division 671 - Electric City Water Park											
Object 42290 - Other Operating Supplies											
1789 - Wristbands Medtech USA Inc	IN000391110	wristbands water park	Paid by Check # 303375		10/29/2012	11/15/2012	11/15/2012		11/21/2012	720.00	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$720.00</u>
Object 43410 - Telephone											
1102 - CenturyLink	4549008/Nov12	4064549008036B/Nov1 2	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	49.80	
								Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$49.80</u>
								Division 671 - Electric City Water Park Totals		Invoice Transactions 2	<u>\$769.80</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 673 - Natatorium Pool										
Object 42220 - Chemical, Lab & Medical Supplies										
1825 - All Season Spas & Stoves Inc	37073	chemicals for Nat	Paid by Check # 303259		11/13/2012	11/15/2012	11/15/2012		11/21/2012	14.45
								Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 1	<u>\$14.45</u>
Object 42290 - Other Operating Supplies										
1100 - Great Falls Ace	3640883	invoice	Paid by Check # 303305		11/02/2012	11/15/2012	11/15/2012		11/21/2012	17.99
1105 - Johnson Madison Lumber Co Inc	674071	nat pool clock supplies	Paid by Check # 303319		11/02/2012	11/15/2012	11/15/2012		11/21/2012	3.12
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$21.11</u>
Object 43410 - Telephone										
1102 - CenturyLink	4523733/nov12	4064523733341B/Nov12	Paid by Check # 303422		11/07/2012	11/16/2012	11/16/2012		11/28/2012	45.88
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$45.88</u>
								Division 673 - Natatorium Pool Totals	Invoice Transactions 4	<u>\$81.44</u>
Division 675 - Neighborhood Pools										
Object 43410 - Telephone										
1102 - CenturyLink	7271080/Nov12	4067271080168B/Nov12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	49.80
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$49.80</u>
								Division 675 - Neighborhood Pools Totals	Invoice Transactions 1	<u>\$49.80</u>
								Department 64 - Park & Recreation Totals	Invoice Transactions 7	<u>\$901.04</u>
								Fund 5711 - Swimming Pools Totals	Invoice Transactions 23	<u>\$983.19</u>
Fund 5720 - 911 Dispatch Center										
Object 20110 - Accounts Payable										
1138 - GPD PC	20110706	PO 2013-59 Reopen 12-106 OF1526.4 PD Generator	Paid by Check # 303436		10/31/2012	11/16/2012	11/16/2012		11/28/2012	(212.50)
1138 - GPD PC	20110706	PO 2013-59 Reopen 12-106 OF1526.4 PD Generator	Paid by Check # 303436		10/31/2012	11/16/2012	11/28/2012		11/28/2012	212.50
1129 - State of Montana	OF1529.4Final	PO #76 Reopen 12-148 OF1529.4 1% United Electric	Paid by Check # 303496		10/16/2012	11/26/2012	11/26/2012		11/28/2012	(123.84)
1129 - State of Montana	OF1529.4Final	PO #76 Reopen 12-148 OF1529.4 1% United Electric	Paid by Check # 303496		10/16/2012	11/26/2012	11/28/2012		11/28/2012	123.84
1605 - United Electric LLC	OF1529.4Final	PO #75 Reopen 12-147 OF1529.4 PD Emergency Generator	Paid by Check # 303479		10/15/2012	11/26/2012	11/26/2012		11/28/2012	(12,259.84)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 Dispatch Center										
Object 20110 - Accounts Payable										
1605 - United Electric LLC	OF1529.4Final	PO #75 Reopen 12-147 OF1529.4 PD Emergency Generator	Paid by Check # 303479		10/15/2012	11/26/2012	11/28/2012		11/28/2012	12,259.84
								Object 20110 - Accounts Payable Totals	Invoice Transactions 6	\$0.00
Department 21 - Police										
Division 313 - Dispatch										
Object 49310 - Improvements Other Than Buildings										
1129 - State of Montana	OF1529.4Final	PO #76 Reopen 12-148 OF1529.4 1% United Electric	Paid by Check # 303496		10/16/2012	11/26/2012	11/26/2012		11/28/2012	123.84
1605 - United Electric LLC	OF1529.4Final	PO #75 Reopen 12-147 OF1529.4 PD Emergency Generator	Paid by Check # 303479		10/15/2012	11/26/2012	11/26/2012		11/28/2012	12,259.84
								Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 2	\$12,383.68
Object 49325 - Professional Services Engineering										
1138 - GPD PC	20110706	PO 2013-59 Reopen 12 -106 OF1526.4 PD Generator	Paid by Check # 303436		10/31/2012	11/16/2012	11/16/2012		11/28/2012	212.50
								Object 49325 - Professional Services Engineering Totals	Invoice Transactions 1	\$212.50
								Division 313 - Dispatch Totals	Invoice Transactions 3	\$12,596.18
								Department 21 - Police Totals	Invoice Transactions 3	\$12,596.18
								Fund 5720 - 911 Dispatch Center Totals	Invoice Transactions 9	\$12,596.18
Fund 5725 - Parking										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4542278/NOV1 2	4064542278010B/NOV 12	Paid by Check # 303277		11/01/2012	11/14/2012	11/21/2012		11/21/2012	114.92
1199 - Consolidated Electrical Distributors Inc	2808619555	Lamps	Paid by Check # 303279		11/08/2012	11/14/2012	11/21/2012		11/21/2012	28.50
1417 - J & V Restaurant & Fire Supply	53389	Annual Fire Extinguisher Maintenance	Paid by Check # 303315		11/15/2012	11/14/2012	11/21/2012		11/21/2012	137.00
1838 - Otis Elevator	101000235672	South Parking Garage contract services Oct2012	Paid by Check # 303389		09/20/2012	11/14/2012	11/21/2012		11/21/2012	270.00
1838 - Otis Elevator	SLG05789A12	Contract Service South Parking Garage Oct2012	Paid by Check # 303389		10/31/2012	11/14/2012	11/21/2012		11/21/2012	135.00
1129 - State of Montana	Oct2012GF	432 Parking Tickets	Paid by Check # 303390		11/12/2012	11/14/2012	11/21/2012		11/21/2012	34.56
								Object 20110 - Accounts Payable Totals	Invoice Transactions 6	\$719.98
								Fund 5725 - Parking Totals	Invoice Transactions 6	\$719.98
Fund 5730 - Recreation										



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7276099/Nov12	4067276099890B/Nov12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	(132.24)
1102 - CenturyLink	7276099/Nov12	4067276099890B/Nov12	Paid by Check # 303277		11/01/2012	11/15/2012	11/21/2012		11/21/2012	132.24
1911 - Brad Damron	111412/Damron	fall league basketball officials fees oct15-Nov142012	Paid by Check # 303283		11/14/2012	11/15/2012	11/15/2012		11/21/2012	(286.00)
1911 - Brad Damron	111412/Damron	fall league basketball officials fees oct15-Nov142012	Paid by Check # 303283		11/14/2012	11/15/2012	11/21/2012		11/21/2012	286.00
1258 - Davis Business Machines Inc	121574	contract for copier monthly nov 12	Paid by Check # 303285		11/07/2012	11/15/2012	11/15/2012		11/21/2012	(60.00)
1258 - Davis Business Machines Inc	121574	contract for copier monthly nov 12	Paid by Check # 303285		11/07/2012	11/15/2012	11/21/2012		11/21/2012	60.00
1943 - Robert J Gaulke	111412/Gaulke	city league volleyball officials fees final payout nov12	Paid by Check # 303301		11/14/2012	11/15/2012	11/15/2012		11/21/2012	(100.00)
1943 - Robert J Gaulke	111412/Gaulke	city league volleyball officials fees final payout nov12	Paid by Check # 303301		11/14/2012	11/15/2012	11/21/2012		11/21/2012	100.00
1803 - James E Harrison	111412/Harrison	city league volleyball officials fees final payout nov12	Paid by Check # 303306		11/14/2012	11/15/2012	11/15/2012		11/21/2012	(50.00)
1803 - James E Harrison	111412/Harrison	city league volleyball officials fees final payout nov12	Paid by Check # 303306		11/14/2012	11/15/2012	11/21/2012		11/21/2012	50.00
1009 - Steffen Janikula	111412/Janikula	fall league basketball officials fees oct15-Nov142012	Paid by Check # 303317		11/14/2012	11/15/2012	11/15/2012		11/21/2012	(161.00)
1009 - Steffen Janikula	111412/Janikula	fall league basketball officials fees oct15-Nov142012	Paid by Check # 303317		11/14/2012	11/15/2012	11/21/2012		11/21/2012	161.00
1012 - Ryan D Jordan	111412/Jordan	fall league basketball officials fees oct15-Nov142012	Paid by Check # 303320		11/14/2012	11/15/2012	11/15/2012		11/21/2012	(243.00)
1012 - Ryan D Jordan	111412/Jordan	fall league basketball officials fees oct15-Nov142012	Paid by Check # 303320		11/14/2012	11/15/2012	11/21/2012		11/21/2012	243.00
1177 - K-Mart	4541	operational supplies	Paid by Check # 303321		11/13/2012	11/15/2012	11/15/2012		11/21/2012	(14.25)
1177 - K-Mart	4541	operational supplies	Paid by Check # 303321		11/13/2012	11/15/2012	11/21/2012		11/21/2012	14.25
1910 - Lloyd R Keels	111412/Keels	fall league basketball officials fees oct15-Nov142012	Paid by Check # 303322		11/14/2012	11/15/2012	11/15/2012		11/21/2012	(208.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1910 - Lloyd R Keels	111412/Keels	fall league basketball officials fees oct15-Nov142012	Paid by Check # 303322		11/14/2012	11/15/2012	11/21/2012		11/21/2012	208.00
1913 - Ashley Lee	111412/Lee	city league volleyball officials fees final payout nov12	Paid by Check # 303326		11/14/2012	11/15/2012	11/15/2012		11/21/2012	(100.00)
1913 - Ashley Lee	111412/Lee	city league volleyball officials fees final payout nov12	Paid by Check # 303326		11/14/2012	11/15/2012	11/21/2012		11/21/2012	100.00
1178 - Larry Lewis	111412/Lewis	city league volleyball officials & sched fees final payout nov12	Paid by Check # 303327		11/14/2012	11/15/2012	11/15/2012		11/21/2012	(200.00)
1178 - Larry Lewis	111412/Lewis	city league volleyball officials & sched fees final payout nov12	Paid by Check # 303327		11/14/2012	11/15/2012	11/21/2012		11/21/2012	200.00
1912 - Ronda Lopez	111412/Lopez	city league volleyball officials fees final payout nov12	Paid by Check # 303328		11/14/2012	11/15/2012	11/15/2012		11/21/2012	(100.00)
1912 - Ronda Lopez	111412/Lopez	city league volleyball officials fees final payout nov12	Paid by Check # 303328		11/14/2012	11/15/2012	11/21/2012		11/21/2012	100.00
1004 - Ken W Maddox	111412/Maddox	fall league basketball officials fees oct15-Nov142012	Paid by Check # 303329		11/14/2012	11/15/2012	11/15/2012		11/21/2012	(216.00)
1004 - Ken W Maddox	111412/Maddox	fall league basketball officials fees oct15-Nov142012	Paid by Check # 303329		11/14/2012	11/15/2012	11/21/2012		11/21/2012	216.00
1120 - Raymond Orsua	111412/Orsua	fall league basketball officials fees oct15-Nov142012	Paid by Check # 303341		11/14/2012	11/15/2012	11/15/2012		11/21/2012	(92.00)
1120 - Raymond Orsua	111412/Orsua	fall league basketball officials fees oct15-Nov142012	Paid by Check # 303341		11/14/2012	11/15/2012	11/21/2012		11/21/2012	92.00
1942 - Lea Potoczny	111412/Potoczny	city league volleyball officials fees final payout nov12	Paid by Check # 303346		11/14/2012	11/15/2012	11/15/2012		11/21/2012	(150.00)
1942 - Lea Potoczny	111412/Potoczny	city league volleyball officials fees final payout nov12	Paid by Check # 303346		11/14/2012	11/15/2012	11/21/2012		11/21/2012	150.00
1011 - Shawn Schroeder	111412/Schroeder	fall league basketball officials fees oct15-Nov142012	Paid by Check # 303350		11/14/2012	11/15/2012	11/15/2012		11/21/2012	(182.00)
1011 - Shawn Schroeder	111412/Schroeder	fall league basketball officials fees oct15-Nov142012	Paid by Check # 303350		11/14/2012	11/15/2012	11/21/2012		11/21/2012	182.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1011 - Shawn Schroeder	111412/Schoeder	city league volleyball officials fees final payout	Paid by Check # 303350		11/14/2012	11/15/2012	11/15/2012		11/21/2012	(50.00)
1011 - Shawn Schroeder	111412/Schoeder	city league volleyball officials fees final payout	Paid by Check # 303350		11/14/2012	11/15/2012	11/21/2012		11/21/2012	50.00
1121 - William Sterling	111412/Sterling	fall league basketball officials fees oct15-Nov142012	Paid by Check # 303359		11/14/2012	11/15/2012	11/15/2012		11/21/2012	(192.00)
1121 - William Sterling	111412/Sterling	fall league basketball officials fees oct15-Nov142012	Paid by Check # 303359		11/14/2012	11/15/2012	11/21/2012		11/21/2012	192.00
2022 - Fitness Repair	580097	fitness equipment repair	Paid by Check # 303433		11/07/2012	11/16/2012	11/16/2012		11/28/2012	(667.30)
2022 - Fitness Repair	580097	fitness equipment repair	Paid by Check # 303433		11/07/2012	11/16/2012	11/28/2012		11/28/2012	667.30
1100 - Great Falls Ace	3645953	janitorial supplies	Paid by Check # 303437		11/19/2012	11/16/2012	11/16/2012		11/28/2012	(62.42)
1100 - Great Falls Ace	3645953	janitorial supplies	Paid by Check # 303437		11/19/2012	11/16/2012	11/28/2012		11/28/2012	62.42
1144 - Masco	058631	janitorial supplies	Paid by Check # 303451		11/19/2012	11/16/2012	11/16/2012		11/28/2012	(146.02)
1144 - Masco	058631	janitorial supplies	Paid by Check # 303451		11/19/2012	11/16/2012	11/28/2012		11/28/2012	146.02
1061 - National Laundry	80191/2581	laundry services	Paid by Check # 303459		11/14/2012	11/16/2012	11/16/2012		11/28/2012	(30.02)
1061 - National Laundry	80191/2581	laundry services	Paid by Check # 303459		11/14/2012	11/16/2012	11/28/2012		11/28/2012	30.02
1740 - Optimum West	8313200710804296	8313200710804296/Nov12	Paid by Check # 303495		11/06/2012	11/16/2012	11/16/2012		11/28/2012	(117.63)
1740 - Optimum West	8313200710804296	8313200710804296/Nov12	Paid by Check # 303495		11/06/2012	11/16/2012	11/28/2012		11/28/2012	117.63
1081 - Warden Paper Co	4178	office supplies	Paid by Check # 303483		11/15/2012	11/16/2012	11/16/2012		11/28/2012	(112.50)
1081 - Warden Paper Co	4178	office supplies	Paid by Check # 303483		11/15/2012	11/16/2012	11/28/2012		11/28/2012	112.50
								Object 20110 - Accounts Payable Totals	Invoice Transactions 48	<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 661 - Recreation Programs										
Object 43590 - Other Professional Services Miscellaneous										
1943 - Robert J Gaulke	111412/Gaulke	city league volleyball officials fees final payout nov12	Paid by Check # 303301		11/14/2012	11/15/2012	11/15/2012		11/21/2012	100.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Department 64 - Park & Recreation										
Division 661 - Recreation Programs										
Object 43590 - Other Professional Services Miscellaneous										
1803 - James E Harrison	111412/Harrison	city league volleyball officials fees final payout nov12	Paid by Check # 303306		11/14/2012	11/15/2012	11/15/2012		11/21/2012	50.00
1913 - Ashley Lee	111412/Lee	city league volleyball officials fees final payout nov12	Paid by Check # 303326		11/14/2012	11/15/2012	11/15/2012		11/21/2012	100.00
1178 - Larry Lewis	111412/Lewis	city league volleyball officials & sched fees final payout nov12	Paid by Check # 303327		11/14/2012	11/15/2012	11/15/2012		11/21/2012	200.00
1912 - Ronda Lopez	111412/Lopez	city league volleyball officials fees final payout nov12	Paid by Check # 303328		11/14/2012	11/15/2012	11/15/2012		11/21/2012	100.00
1942 - Lea Potoczny	111412/Potoczny	city league volleyball officials fees final payout nov12	Paid by Check # 303346		11/14/2012	11/15/2012	11/15/2012		11/21/2012	150.00
1011 - Shawn Schroeder	111412/Schoeder	city league volleyball officials fees final payout	Paid by Check # 303350		11/14/2012	11/15/2012	11/15/2012		11/21/2012	50.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 7	<u>\$750.00</u>
							Division 661 - Recreation Programs Totals		Invoice Transactions 7	<u>\$750.00</u>
Division 662 - Community Center										
Object 42190 - Other Office Supplies & Materials										
1258 - Davis Business Machines Inc	121574	contract for copier monthly nov 12	Paid by Check # 303285		11/07/2012	11/15/2012	11/15/2012		11/21/2012	60.00
1081 - Warden Paper Co	4178	office supplies	Paid by Check # 303483		11/15/2012	11/16/2012	11/16/2012		11/28/2012	112.50
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$172.50</u>
Object 42230 - Janitorial Supplies										
1100 - Great Falls Ace	3645953	janitorial supplies	Paid by Check # 303437		11/19/2012	11/16/2012	11/16/2012		11/28/2012	62.42
1144 - Masco	058631	janitorial supplies	Paid by Check # 303451		11/19/2012	11/16/2012	11/16/2012		11/28/2012	146.02
1061 - National Laundry	80191/2581	laundry services	Paid by Check # 303459		11/14/2012	11/16/2012	11/16/2012		11/28/2012	30.02
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 3	<u>\$238.46</u>
Object 42290 - Other Operating Supplies										
1177 - K-Mart	4541	operational supplies	Paid by Check # 303321		11/13/2012	11/15/2012	11/15/2012		11/21/2012	14.25
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$14.25</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Department 64 - Park & Recreation										
Division 662 - Community Center										
Object 43410 - Telephone										
1102 - CenturyLink	7276099/Nov12	4067276099890B/Nov12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	132.24
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>132.24</u>
Object 43590 - Other Professional Services Miscellaneous										
1911 - Brad Damron	111412/Damron	fall league basketball officials fees oct15-Nov142012	Paid by Check # 303283		11/14/2012	11/15/2012	11/15/2012		11/21/2012	286.00
1009 - Steffen Janikula	111412/Janikula	fall league basketball officials fees oct15-Nov142012	Paid by Check # 303317		11/14/2012	11/15/2012	11/15/2012		11/21/2012	161.00
1012 - Ryan D Jordan	111412/Jordan	fall league basketball officials fees oct15-Nov142012	Paid by Check # 303320		11/14/2012	11/15/2012	11/15/2012		11/21/2012	243.00
1910 - Lloyd R Keels	111412/Keels	fall league basketball officials fees oct15-Nov142012	Paid by Check # 303322		11/14/2012	11/15/2012	11/15/2012		11/21/2012	208.00
1004 - Ken W Maddox	111412/Maddox	fall league basketball officials fees oct15-Nov142012	Paid by Check # 303329		11/14/2012	11/15/2012	11/15/2012		11/21/2012	216.00
1120 - Raymond Orsua	111412/Orsua	fall league basketball officials fees oct15-Nov142012	Paid by Check # 303341		11/14/2012	11/15/2012	11/15/2012		11/21/2012	92.00
1011 - Shawn Schroeder	111412/Schroeder	fall league basketball officials fees oct15-Nov142012	Paid by Check # 303350		11/14/2012	11/15/2012	11/15/2012		11/21/2012	182.00
1121 - William Sterling	111412/Sterling	fall league basketball officials fees oct15-Nov142012	Paid by Check # 303359		11/14/2012	11/15/2012	11/15/2012		11/21/2012	192.00
2022 - Fitness Repair	580097	fitness equipment repair	Paid by Check # 303433		11/07/2012	11/16/2012	11/16/2012		11/28/2012	667.30
1740 - Optimum West	8313200710804296	8313200710804296/Nov12	Paid by Check # 303495		11/06/2012	11/16/2012	11/16/2012		11/28/2012	117.63
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 10	<u>\$2,364.93</u>
							Division 662 - Community Center Totals		Invoice Transactions 17	<u>\$2,922.38</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 24	<u>\$3,672.38</u>
							Fund 5730 - Recreation Totals		Invoice Transactions 72	<u>\$3,672.38</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
1092 - Great Falls Ski Patrol	1358	13-58 Banff Film Festival	Paid by Check # 303385		11/09/2012	11/21/2012	11/16/2012		11/21/2012	(2,166.71)
1092 - Great Falls Ski Patrol	1358	13-58 Banff Film Festival	Paid by Check # 303385		11/09/2012	11/21/2012	11/21/2012		11/21/2012	2,166.71
1075 - Mastercard Processing Center	5537/111312	Constant Contact	Paid by Check # 303386		11/13/2012	11/21/2012	11/16/2012	11/13/2012	11/21/2012	(30.00)
1075 - Mastercard Processing Center	5537/111312	Constant Contact	Paid by Check # 303386		11/13/2012	11/21/2012	11/21/2012	11/13/2012	11/21/2012	30.00
1047 - Staples Advantage	115091917	Batteries for microphones & usher flash lights	Paid by Check # 303353		10/31/2012	11/21/2012	11/16/2012		11/21/2012	(59.36)
1047 - Staples Advantage	115091917	Batteries for microphones & usher flash lights	Paid by Check # 303353		10/31/2012	11/21/2012	11/21/2012		11/21/2012	59.36
1716 - University of Great Falls	1379/Chicago	2013-212 13-79 Chicago cash out	Paid by Check # 303392		11/19/2012	11/19/2012	11/19/2012		11/21/2012	(13,705.06)
1716 - University of Great Falls	1379/Chicago	2013-212 13-79 Chicago cash out	Paid by Check # 303392		11/19/2012	11/19/2012	11/21/2012		11/21/2012	13,705.06
2013 - Great Falls Upholstery LLC	111512/balcony	Identify & repair all upper balcony seats in need	Paid by Check # 303439		11/15/2012	11/28/2012	11/19/2012	11/19/2012	11/28/2012	(300.00)
2013 - Great Falls Upholstery LLC	111512/balcony	Identify & repair all upper balcony seats in need	Paid by Check # 303439		11/15/2012	11/28/2012	11/28/2012	11/19/2012	11/28/2012	300.00
1061 - National Laundry	79895/2725	Convention Center floor mats	Paid by Check # 303459		11/13/2012	11/28/2012	11/19/2012		11/28/2012	(117.42)
1061 - National Laundry	79895/2725	Convention Center floor mats	Paid by Check # 303459		11/13/2012	11/28/2012	11/28/2012		11/28/2012	117.42
1594 - Vision One Inc	9939781	Ticketing service for Oct 2012	Paid by Check # 303482		11/09/2012	11/28/2012	11/19/2012	11/19/2012	11/28/2012	(2,013.00)
1594 - Vision One Inc	9939781	Ticketing service for Oct 2012	Paid by Check # 303482		11/09/2012	11/28/2012	11/28/2012	11/19/2012	11/28/2012	2,013.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 14	\$0.00
Object 20300 - Miscellaneous Suspense										
1092 - Great Falls Ski Patrol	1358	13-58 Banff Film Festival	Paid by Check # 303385		11/09/2012	11/21/2012	11/16/2012		11/21/2012	2,166.71
1716 - University of Great Falls	1379/Chicago	2013-212 13-79 Chicago cash out	Paid by Check # 303392		11/19/2012	11/19/2012	11/19/2012		11/21/2012	13,705.06
2024 - Moscow Ballet	1332	13-32 Nutcracker	Paid by EFT # 55691		11/26/2012	11/26/2012	11/26/2012	11/21/2012	11/26/2012	40,144.86
							Object 20300 - Miscellaneous Suspense Totals		Invoice Transactions 3	\$56,016.63



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Department 64 - Park & Recreation										
Division 691 - Events										
Object 42190 - Other Office Supplies & Materials										
1047 - Staples Advantage	115091917	Batteries for microphones & usher flash lights	Paid by Check # 303353		10/31/2012	11/21/2012	11/16/2012		11/21/2012	59.36
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>59.36</u>
Object 43590 - Other Professional Services Miscellaneous										
1594 - Vision One Inc	9939781	Ticketing service for Oct 2012	Paid by Check # 303482		11/09/2012	11/28/2012	11/19/2012	11/19/2012	11/28/2012	2,013.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$2,013.00</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
2013 - Great Falls Upholstery LLC	111512/balcony	Identify & repair all upper balcony seats in need	Paid by Check # 303439		11/15/2012	11/28/2012	11/19/2012	11/19/2012	11/28/2012	300.00
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 1	<u>\$300.00</u>
							Division 691 - Events Totals		Invoice Transactions 3	<u>\$2,372.36</u>
Division 693 - Events Other Promoter										
Object 43590 - Other Professional Services Miscellaneous										
1075 - Mastercard Processing Center	5537/111312	Constant Contact	Paid by Check # 303386		11/13/2012	11/21/2012	11/16/2012	11/13/2012	11/21/2012	30.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$30.00</u>
Object 43980 - Laundry Service										
1061 - National Laundry	79895/2725	Convention Center floor mats	Paid by Check # 303459		11/13/2012	11/28/2012	11/19/2012		11/28/2012	117.42
							Object 43980 - Laundry Service Totals		Invoice Transactions 1	<u>\$117.42</u>
							Division 693 - Events Other Promoter Totals		Invoice Transactions 2	<u>\$147.42</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 5	<u>\$2,519.78</u>
							Fund 5740 - Civic Center Events Totals		Invoice Transactions 22	<u>\$58,536.41</u>
Fund 6010 - Central Garage										
Object 15110 - Supplies & Materials										
1253 - Carquest Auto Parts	2283278711	2283278711	Paid by Check # 303274		11/13/2012	11/19/2012	11/19/2012		11/21/2012	58.14
1074 - Kois Brothers Equipment Co	95553	95553	Paid by Check # 303323		11/13/2012	11/19/2012	11/19/2012		11/21/2012	58.70
1039 - Napa Auto Parts of Great Falls	433802	433802	Paid by Check # 303335		11/13/2012	11/19/2012	11/19/2012		11/21/2012	174.78
1080 - O'Reilly Auto Parts	1554122824	1554122824	Paid by Check # 303340		11/13/2012	11/19/2012	11/19/2012		11/21/2012	31.12
1080 - O'Reilly Auto Parts	1554122539	1554122539	Paid by Check # 303340		11/11/2012	11/19/2012	11/19/2012		11/21/2012	7.99
1324 - Mountain View Co-op	G51285	G51285	Paid by Check # 303456		11/08/2012	11/20/2012	11/20/2012		11/28/2012	13,079.50



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Object 15110 - Supplies & Materials											
1164 - Bearing Sales Inc	347	347	Paid by Check # 303410		11/15/2012	11/20/2012	11/20/2012		11/28/2012	29.32	
1459 - Best Oil Distributing	3021103	3021103	Paid by Check # 303411		11/13/2012	11/20/2012	11/20/2012		11/28/2012	2,800.00	
1253 - Carquest Auto Parts	2283279302	2283279302	Paid by Check # 303419		11/19/2012	11/20/2012	11/20/2012		11/28/2012	69.76	
1582 - I State Truck Center Inc	C25206984101	C25206984101	Paid by Check # 303445		11/19/2012	11/20/2012	11/20/2012		11/28/2012	70.51	
1212 - Midland Implement Co Inc	697583001	697583001	Paid by Check # 303452		11/02/2012	11/20/2012	11/20/2012		11/28/2012	637.97	
1080 - O'Reilly Auto Parts	1554123179	1554123179	Paid by Check # 303462		11/15/2012	11/20/2012	11/20/2012		11/28/2012	10.88	
1207 - Titan Machinery Inc	2C08504	2C08504	Paid by Check # 303475		11/19/2012	11/20/2012	11/20/2012		11/28/2012	1,857.50	
1448 - TNT Truck Parts	S30613	S30613	Paid by Check # 303476		11/19/2012	11/20/2012	11/20/2012		11/28/2012	67.32	
1204 - Tractor & Equipment Co	GFCS0277649	GFCS0277649	Paid by Check # 303478		11/06/2012	11/20/2012	11/20/2012		11/28/2012	689.28	
1204 - Tractor & Equipment Co	GFCS0277703	GFCS0277703	Paid by Check # 303478		11/07/2012	11/20/2012	11/20/2012		11/28/2012	2,297.60	
1346 - Whelen Engineering Company Inc	300774	300774 Account 155092 223	Paid by Check # 303487		11/09/2012	11/20/2012	11/20/2012		11/28/2012	91.80	
1346 - Whelen Engineering Company Inc	301046	301046 Acct 155092 223	Paid by Check # 303487		11/09/2012	11/20/2012	11/20/2012		11/28/2012	107.40	
									Object 15110 - Supplies & Materials Totals	Invoice Transactions 18	\$22,139.57
Object 20110 - Accounts Payable											
1324 - Mountain View Co-op	029249	029249	Paid by Check # 303333		11/05/2012	11/13/2012	11/21/2012		11/21/2012	26,392.42	
1253 - Carquest Auto Parts	2283278711	2283278711	Paid by Check # 303274		11/13/2012	11/19/2012	11/19/2012		11/21/2012	(58.14)	
1253 - Carquest Auto Parts	2283278711	2283278711	Paid by Check # 303274		11/13/2012	11/19/2012	11/21/2012		11/21/2012	58.14	
1565 - Holtz Industries Inc	372407	372407	Paid by Check # 303309		11/01/2012	11/13/2012	11/21/2012		11/21/2012	582.35	
1074 - Kois Brothers Equipment Co	95553	95553	Paid by Check # 303323		11/13/2012	11/19/2012	11/19/2012		11/21/2012	(58.70)	
1074 - Kois Brothers Equipment Co	95553	95553	Paid by Check # 303323		11/13/2012	11/19/2012	11/21/2012		11/21/2012	58.70	
1039 - Napa Auto Parts of Great Falls	431220	431220	Paid by Check # 303335		11/05/2012	11/13/2012	11/21/2012		11/21/2012	314.57	
1039 - Napa Auto Parts of Great Falls	433802	433802	Paid by Check # 303335		11/13/2012	11/19/2012	11/19/2012		11/21/2012	(174.78)	
1039 - Napa Auto Parts of Great Falls	433802	433802	Paid by Check # 303335		11/13/2012	11/19/2012	11/21/2012		11/21/2012	174.78	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1080 - O'Reilly Auto Parts	1554122824	1554122824	Paid by Check # 303340		11/13/2012	11/19/2012	11/19/2012		11/21/2012	(31.12)
1080 - O'Reilly Auto Parts	1554122824	1554122824	Paid by Check # 303340		11/13/2012	11/19/2012	11/21/2012		11/21/2012	31.12
1080 - O'Reilly Auto Parts	1554122539	1554122539	Paid by Check # 303340		11/11/2012	11/19/2012	11/19/2012		11/21/2012	(7.99)
1080 - O'Reilly Auto Parts	1554122539	1554122539	Paid by Check # 303340		11/11/2012	11/19/2012	11/21/2012		11/21/2012	7.99
1448 - TNT Truck Parts	S30406	S30406	Paid by Check # 303366		11/07/2012	11/13/2012	11/21/2012		11/21/2012	425.10
1136 - Bison Motor Co	5096999	tank asy-radiator B31	Paid by Check # 303271		11/13/2012	11/15/2012	11/15/2012		11/21/2012	(56.18)
1136 - Bison Motor Co	5096999	tank asy-radiator B31	Paid by Check # 303271		11/13/2012	11/15/2012	11/21/2012		11/21/2012	56.18
1253 - Carquest Auto Parts	2283278398	grease fitting	Paid by Check # 303274		11/09/2012	11/14/2012	11/21/2012		11/21/2012	3.44
1114 - City Motor Co Inc	2020456	handle	Paid by Check # 303278		11/09/2012	11/14/2012	11/21/2012		11/21/2012	31.13
1287 - Crescent Electric Supply Company	06553916600	ge fluor lamp	Paid by Check # 303282		10/26/2012	11/14/2012	11/21/2012		11/21/2012	76.07
1065 - Direct Automotive Distributing	08050528	batteries	Paid by Check # 303288		11/09/2012	11/14/2012	11/21/2012		11/21/2012	186.76
1065 - Direct Automotive Distributing	08050533	thermo	Paid by Check # 303288		11/09/2012	11/14/2012	11/21/2012		11/21/2012	12.19
1065 - Direct Automotive Distributing	07082937	module - warranty	Paid by Check # 303288		11/02/2012	11/15/2012	11/15/2012		11/21/2012	(202.55)
1065 - Direct Automotive Distributing	07082937	module - warranty	Paid by Check # 303288		11/02/2012	11/15/2012	11/21/2012		11/21/2012	202.55
1065 - Direct Automotive Distributing	08008944	module - returned for credit -	Paid by Check # 303288		11/12/2012	11/15/2012	11/21/2012		11/21/2012	(194.99)
1065 - Direct Automotive Distributing	08008944	module - returned for credit -	Paid by Check # 303288		11/12/2012	11/15/2012	11/15/2012		11/21/2012	194.99
1065 - Direct Automotive Distributing	08050304	ext65850 & core	Paid by Check # 303288		11/05/2012	11/15/2012	11/15/2012		11/21/2012	(133.99)
1065 - Direct Automotive Distributing	08050304	ext65850 & core	Paid by Check # 303288		11/05/2012	11/15/2012	11/21/2012		11/21/2012	133.99
1065 - Direct Automotive Distributing	08008949	core - returned for credit -	Paid by Check # 303288		11/12/2012	11/15/2012	11/21/2012		11/21/2012	(18.00)
1065 - Direct Automotive Distributing	08008949	core - returned for credit -	Paid by Check # 303288		11/12/2012	11/15/2012	11/15/2012		11/21/2012	18.00
1223 - Electric City Brake	61986	lab labor	Paid by Check # 303292		11/13/2012	11/14/2012	11/21/2012		11/21/2012	59.95
1223 - Electric City Brake	61970	lab labor	Paid by Check # 303292		11/08/2012	11/14/2012	11/21/2012		11/21/2012	59.95



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1582 - I State Truck Center Inc	C25206964101	24si hp alternator	Paid by Check # 303311		11/09/2012	11/14/2012	11/21/2012		11/21/2012	189.00
1417 - J & V Restaurant & Fire Supply	119025	annual fire extinguisher services	Paid by Check # 303315		11/09/2012	11/14/2012	11/21/2012		11/21/2012	34.00
1039 - Napa Auto Parts of Great Falls	432871	fuel filter	Paid by Check # 303335		11/09/2012	11/14/2012	11/21/2012		11/21/2012	20.54
1039 - Napa Auto Parts of Great Falls	433926	napa hyd jack oil - qt (631)	Paid by Check # 303335		11/14/2012	11/15/2012	11/15/2012		11/21/2012	(5.14)
1039 - Napa Auto Parts of Great Falls	433926	napa hyd jack oil - qt (631)	Paid by Check # 303335		11/14/2012	11/15/2012	11/21/2012		11/21/2012	5.14
1061 - National Laundry	78374/2510	towel, red shop, mat, logo 4x6, mat safety 3x5	Paid by Check # 303336		11/06/2012	11/15/2012	11/15/2012		11/21/2012	(63.65)
1061 - National Laundry	78374/2510	towel, red shop, mat, logo 4x6, mat safety 3x5	Paid by Check # 303336		11/06/2012	11/15/2012	11/21/2012		11/21/2012	63.65
1061 - National Laundry	79843/2251	coveralls, navy, laundry bag, energy charge	Paid by Check # 303336		11/13/2012	11/15/2012	11/15/2012		11/21/2012	(75.19)
1061 - National Laundry	79843/2251	coveralls, navy, laundry bag, energy charge	Paid by Check # 303336		11/13/2012	11/15/2012	11/21/2012		11/21/2012	75.19
1080 - O'Reilly Auto Parts	1554122826	brush	Paid by Check # 303340		11/13/2012	11/15/2012	11/15/2012		11/21/2012	(29.88)
1080 - O'Reilly Auto Parts	1554122826	brush	Paid by Check # 303340		11/13/2012	11/15/2012	11/21/2012		11/21/2012	29.88
1080 - O'Reilly Auto Parts	1554122825	brush	Paid by Check # 303340		11/13/2012	11/15/2012	11/15/2012		11/21/2012	(4.98)
1080 - O'Reilly Auto Parts	1554122825	brush	Paid by Check # 303340		11/13/2012	11/15/2012	11/21/2012		11/21/2012	4.98
1506 - Rocky Mountain Truck Service Inc	018341	side cover grommet, retainer, o-ring	Paid by Check # 303348		11/09/2012	11/14/2012	11/21/2012		11/21/2012	30.73
1129 - State of Montana	21344	2013-167 Street Sweeper	Paid by Check # 303356		09/21/2012	11/13/2012	11/21/2012		11/21/2012	27,379.40
1566 - Superior Tire	120834	flat repair, valve stem	Paid by Check # 303360		11/09/2012	11/14/2012	11/21/2012		11/21/2012	88.00
1193 - TC Glass Distributor Inc	I016727	acrylic tubing	Paid by Check # 303361		11/14/2012	11/15/2012	11/15/2012		11/21/2012	(18.92)
1193 - TC Glass Distributor Inc	I016727	acrylic tubing	Paid by Check # 303361		11/14/2012	11/15/2012	11/21/2012		11/21/2012	18.92
1448 - TNT Truck Parts	S30488	inner nut rt std, outtr nut rt std	Paid by Check # 303366		11/13/2012	11/15/2012	11/15/2012		11/21/2012	(25.30)
1448 - TNT Truck Parts	S30488	inner nut rt std, outtr nut rt std	Paid by Check # 303366		11/13/2012	11/15/2012	11/21/2012		11/21/2012	25.30
1324 - Mountain View Co-op	G51285	G51285	Paid by Check # 303456		11/08/2012	11/20/2012	11/20/2012		11/28/2012	(13,079.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1324 - Mountain View Co-op	G51285	G51285	Paid by Check # 303456		11/08/2012	11/20/2012	11/28/2012		11/28/2012	13,079.50
1164 - Bearing Sales Inc	347	347	Paid by Check # 303410		11/15/2012	11/20/2012	11/20/2012		11/28/2012	(29.32)
1164 - Bearing Sales Inc	347	347	Paid by Check # 303410		11/15/2012	11/20/2012	11/28/2012		11/28/2012	29.32
1459 - Best Oil Distributing	3021103	3021103	Paid by Check # 303411		11/13/2012	11/20/2012	11/20/2012		11/28/2012	(2,800.00)
1459 - Best Oil Distributing	3021103	3021103	Paid by Check # 303411		11/13/2012	11/20/2012	11/28/2012		11/28/2012	2,800.00
1253 - Carquest Auto Parts	2283279302	2283279302	Paid by Check # 303419		11/19/2012	11/20/2012	11/20/2012		11/28/2012	(69.76)
1253 - Carquest Auto Parts	2283279302	2283279302	Paid by Check # 303419		11/19/2012	11/20/2012	11/28/2012		11/28/2012	69.76
1582 - I State Truck Center Inc	C25206984101	C25206984101	Paid by Check # 303445		11/19/2012	11/20/2012	11/20/2012		11/28/2012	(70.51)
1582 - I State Truck Center Inc	C25206984101	C25206984101	Paid by Check # 303445		11/19/2012	11/20/2012	11/28/2012		11/28/2012	70.51
1212 - Midland Implement Co Inc	697583001	697583001	Paid by Check # 303452		11/02/2012	11/20/2012	11/20/2012		11/28/2012	(637.97)
1212 - Midland Implement Co Inc	697583001	697583001	Paid by Check # 303452		11/02/2012	11/20/2012	11/28/2012		11/28/2012	637.97
1080 - O'Reilly Auto Parts	1554123179	1554123179	Paid by Check # 303462		11/15/2012	11/20/2012	11/20/2012		11/28/2012	(10.88)
1080 - O'Reilly Auto Parts	1554123179	1554123179	Paid by Check # 303462		11/15/2012	11/20/2012	11/28/2012		11/28/2012	10.88
1207 - Titan Machinery Inc	2C08504	2C08504	Paid by Check # 303475		11/19/2012	11/20/2012	11/20/2012		11/28/2012	(1,857.50)
1207 - Titan Machinery Inc	2C08504	2C08504	Paid by Check # 303475		11/19/2012	11/20/2012	11/28/2012		11/28/2012	1,857.50
1448 - TNT Truck Parts	S30613	S30613	Paid by Check # 303476		11/19/2012	11/20/2012	11/20/2012		11/28/2012	(67.32)
1448 - TNT Truck Parts	S30613	S30613	Paid by Check # 303476		11/19/2012	11/20/2012	11/28/2012		11/28/2012	67.32
1204 - Tractor & Equipment Co	GFCS0277649	GFCS0277649	Paid by Check # 303478		11/06/2012	11/20/2012	11/20/2012		11/28/2012	(689.28)
1204 - Tractor & Equipment Co	GFCS0277649	GFCS0277649	Paid by Check # 303478		11/06/2012	11/20/2012	11/28/2012		11/28/2012	689.28
1204 - Tractor & Equipment Co	GFCS0277703	GFCS0277703	Paid by Check # 303478		11/07/2012	11/20/2012	11/20/2012		11/28/2012	(2,297.60)
1204 - Tractor & Equipment Co	GFCS0277703	GFCS0277703	Paid by Check # 303478		11/07/2012	11/20/2012	11/28/2012		11/28/2012	2,297.60
1346 - Whelen Engineering Company Inc	300774	300774 Account 155092 223	Paid by Check # 303487		11/09/2012	11/20/2012	11/20/2012		11/28/2012	(91.80)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1346 - Whelen Engineering Company Inc	300774	300774 Account 155092 223	Paid by Check # 303487		11/09/2012	11/20/2012	11/28/2012		11/28/2012	91.80
1346 - Whelen Engineering Company Inc	301046	301046 Acct 155092 223	Paid by Check # 303487		11/09/2012	11/20/2012	11/20/2012		11/28/2012	(107.40)
1346 - Whelen Engineering Company Inc	301046	301046 Acct 155092 223	Paid by Check # 303487		11/09/2012	11/20/2012	11/28/2012		11/28/2012	107.40
Anderson Forklift, Inc.	24356	Automotive Parts, Supplies, and Maintenance	Paid by Check # 303499		11/12/2012	11/19/2012	11/19/2012		11/28/2012	(64.57)
Anderson Forklift, Inc.	24356	Automotive Parts, Supplies, and Maintenance	Paid by Check # 303499		11/12/2012	11/19/2012	11/28/2012		11/28/2012	64.57
1164 - Bearing Sales Inc	348	tim25520 taper, tim25580 taper	Paid by Check # 303410		11/15/2012	11/16/2012	11/16/2012		11/28/2012	(45.88)
1164 - Bearing Sales Inc	348	tim25520 taper, tim25580 taper	Paid by Check # 303410		11/15/2012	11/16/2012	11/28/2012		11/28/2012	45.88
1164 - Bearing Sales Inc	475	oil seal, speedi-sleeve	Paid by Check # 303410		11/20/2012	11/21/2012	11/21/2012		11/28/2012	(25.66)
1164 - Bearing Sales Inc	475	oil seal, speedi-sleeve	Paid by Check # 303410		11/20/2012	11/21/2012	11/28/2012		11/28/2012	25.66
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132303	medical supplies	Paid by Check # 303412		11/08/2012	11/20/2012	11/20/2012		11/28/2012	(6.05)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132303	medical supplies	Paid by Check # 303412		11/08/2012	11/20/2012	11/28/2012		11/28/2012	6.05
1064 - Big Sky Hydraulics & Machining Inc	055423	flow control cartridge & freight	Paid by Check # 303413		11/14/2012	11/16/2012	11/16/2012		11/28/2012	(65.65)
1064 - Big Sky Hydraulics & Machining Inc	055423	flow control cartridge & freight	Paid by Check # 303413		11/14/2012	11/16/2012	11/28/2012		11/28/2012	65.65
1064 - Big Sky Hydraulics & Machining Inc	055427	h1 pump & freight	Paid by Check # 303413		11/14/2012	11/16/2012	11/16/2012		11/28/2012	(704.63)
1064 - Big Sky Hydraulics & Machining Inc	055427	h1 pump & freight	Paid by Check # 303413		11/14/2012	11/16/2012	11/28/2012		11/28/2012	704.63
1064 - Big Sky Hydraulics & Machining Inc	055408	suction/return hose	Paid by Check # 303413		11/13/2012	11/19/2012	11/19/2012		11/28/2012	(12.00)
1064 - Big Sky Hydraulics & Machining Inc	055408	suction/return hose	Paid by Check # 303413		11/13/2012	11/19/2012	11/28/2012		11/28/2012	12.00
1064 - Big Sky Hydraulics & Machining Inc	055519	male jic x male pipe 45 elbow	Paid by Check # 303413		11/16/2012	11/19/2012	11/19/2012		11/28/2012	(1.92)
1064 - Big Sky Hydraulics & Machining Inc	055519	male jic x male pipe 45 elbow	Paid by Check # 303413		11/16/2012	11/19/2012	11/28/2012		11/28/2012	1.92
1064 - Big Sky Hydraulics & Machining Inc	055510	hyd hose, crimp fitting	Paid by Check # 303413		11/16/2012	11/19/2012	11/19/2012		11/28/2012	(53.86)
1064 - Big Sky Hydraulics & Machining Inc	055510	hyd hose, crimp fitting	Paid by Check # 303413		11/16/2012	11/19/2012	11/28/2012		11/28/2012	53.86



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1064 - Big Sky Hydraulics & Machining Inc	055530	femal orb x male pipe	Paid by Check # 303413		11/19/2012	11/21/2012	11/21/2012		11/28/2012	(23.44)
1064 - Big Sky Hydraulics & Machining Inc	055530	femal orb x male pipe	Paid by Check # 303413		11/19/2012	11/21/2012	11/28/2012		11/28/2012	23.44
1136 - Bison Motor Co	5097063	hose-water	Paid by Check # 303414		11/15/2012	11/16/2012	11/16/2012		11/28/2012	(14.60)
1136 - Bison Motor Co	5097063	hose-water	Paid by Check # 303414		11/15/2012	11/16/2012	11/28/2012		11/28/2012	14.60
1136 - Bison Motor Co	5097012	handle asy-d*B23	Paid by Check # 303414		11/14/2012	11/16/2012	11/16/2012		11/28/2012	(36.05)
1136 - Bison Motor Co	5097012	handle asy-d*B23	Paid by Check # 303414		11/14/2012	11/16/2012	11/28/2012		11/28/2012	36.05
1136 - Bison Motor Co	5097104	latch	Paid by Check # 303414		11/16/2012	11/19/2012	11/19/2012		11/28/2012	(53.36)
1136 - Bison Motor Co	5097104	latch	Paid by Check # 303414		11/16/2012	11/19/2012	11/28/2012		11/28/2012	53.36
1136 - Bison Motor Co	5097169	hose - overflow	Paid by Check # 303414		11/19/2012	11/21/2012	11/21/2012		11/28/2012	(53.00)
1136 - Bison Motor Co	5097169	hose - overflow	Paid by Check # 303414		11/19/2012	11/21/2012	11/28/2012		11/28/2012	53.00
1554 - Bug Doctor	6232	pest control	Paid by Check # 303417		10/26/2012	11/20/2012	11/20/2012		11/28/2012	(22.50)
1554 - Bug Doctor	6232	pest control	Paid by Check # 303417		10/26/2012	11/20/2012	11/28/2012		11/28/2012	22.50
1248 - Carnahan Towing & Repair Inc	34859	in town towing of #915	Paid by Check # 303418		11/13/2012	11/16/2012	11/16/2012		11/28/2012	(175.00)
1248 - Carnahan Towing & Repair Inc	34859	in town towing of #915	Paid by Check # 303418		11/13/2012	11/16/2012	11/28/2012		11/28/2012	175.00
1253 - Carquest Auto Parts	2283278853	hd wiper blade	Paid by Check # 303419		11/14/2012	11/16/2012	11/16/2012		11/28/2012	(11.63)
1253 - Carquest Auto Parts	2283278853	hd wiper blade	Paid by Check # 303419		11/14/2012	11/16/2012	11/28/2012		11/28/2012	11.63
1253 - Carquest Auto Parts	2283279031	exact fit wiper blade	Paid by Check # 303419		11/15/2012	11/19/2012	11/19/2012		11/28/2012	(8.72)
1253 - Carquest Auto Parts	2283279031	exact fit wiper blade	Paid by Check # 303419		11/15/2012	11/19/2012	11/28/2012		11/28/2012	8.72
1744 - Cascade Machine & Supply	10851	am6 cross kit,pto tube, rec. shaft, shaft yoke	Paid by Check # 303420		11/14/2012	11/16/2012	11/16/2012		11/28/2012	(61.85)
1744 - Cascade Machine & Supply	10851	am6 cross kit,pto tube, rec. shaft, shaft yoke	Paid by Check # 303420		11/14/2012	11/16/2012	11/28/2012		11/28/2012	61.85
1102 - CenturyLink	7276329/NOV1 2	4067276329657B/NOV 12	Paid by Check # 303422		11/01/2012	11/16/2012	11/16/2012		11/28/2012	(44.61)
1102 - CenturyLink	7276329/NOV1 2	4067276329657B/NOV 12	Paid by Check # 303422		11/01/2012	11/16/2012	11/28/2012		11/28/2012	44.61



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7278390/NOV12	4067278390908B/NOV12	Paid by Check # 303422		11/01/2012	11/20/2012	11/20/2012		11/28/2012	(13.49)
1102 - CenturyLink	7278390/NOV12	4067278390908B/NOV12	Paid by Check # 303422		11/01/2012	11/20/2012	11/28/2012		11/28/2012	13.49
1065 - Direct Automotive Distributing	08050771	sensors	Paid by Check # 303428		11/15/2012	11/16/2012	11/16/2012		11/28/2012	(118.37)
1065 - Direct Automotive Distributing	08050771	sensors	Paid by Check # 303428		11/15/2012	11/16/2012	11/28/2012		11/28/2012	118.37
1065 - Direct Automotive Distributing	08050727	battery	Paid by Check # 303428		11/14/2012	11/16/2012	11/16/2012		11/28/2012	(83.22)
1065 - Direct Automotive Distributing	08050727	battery	Paid by Check # 303428		11/14/2012	11/16/2012	11/28/2012		11/28/2012	83.22
1065 - Direct Automotive Distributing	08050683	yf1z8255ca, yf1z8575ba	Paid by Check # 303428		11/13/2012	11/19/2012	11/19/2012		11/28/2012	(13.28)
1065 - Direct Automotive Distributing	08050683	yf1z8255ca, yf1z8575ba	Paid by Check # 303428		11/13/2012	11/19/2012	11/28/2012		11/28/2012	13.28
1065 - Direct Automotive Distributing	08050830	bc3z13k359ba	Paid by Check # 303428		11/16/2012	11/19/2012	11/19/2012		11/28/2012	(22.49)
1065 - Direct Automotive Distributing	08050830	bc3z13k359ba	Paid by Check # 303428		11/16/2012	11/19/2012	11/28/2012		11/28/2012	22.49
1065 - Direct Automotive Distributing	0805638	style	Paid by Check # 303428		11/13/2012	11/19/2012	11/19/2012		11/28/2012	(31.49)
1065 - Direct Automotive Distributing	0805638	style	Paid by Check # 303428		11/13/2012	11/19/2012	11/28/2012		11/28/2012	31.49
1065 - Direct Automotive Distributing	08050702	relay, module	Paid by Check # 303428		11/14/2012	11/19/2012	11/19/2012		11/28/2012	(244.98)
1065 - Direct Automotive Distributing	08050702	relay, module	Paid by Check # 303428		11/14/2012	11/19/2012	11/28/2012		11/28/2012	244.98
1065 - Direct Automotive Distributing	08050948	dial tire gauge	Paid by Check # 303428		11/20/2012	11/21/2012	11/21/2012		11/28/2012	(54.99)
1065 - Direct Automotive Distributing	08050948	dial tire gauge	Paid by Check # 303428		11/20/2012	11/21/2012	11/28/2012		11/28/2012	54.99
1065 - Direct Automotive Distributing	08050947	battery	Paid by Check # 303428		11/20/2012	11/21/2012	11/21/2012		11/28/2012	(218.40)
1065 - Direct Automotive Distributing	08050947	battery	Paid by Check # 303428		11/20/2012	11/21/2012	11/28/2012		11/28/2012	218.40
1065 - Direct Automotive Distributing	08050958	skf branded hub	Paid by Check # 303428		11/20/2012	11/21/2012	11/21/2012		11/28/2012	(120.22)
1065 - Direct Automotive Distributing	08050958	skf branded hub	Paid by Check # 303428		11/20/2012	11/21/2012	11/28/2012		11/28/2012	120.22
1223 - Electric City Brake	62006	control arm, lab labor	Paid by Check # 303431		11/15/2012	11/21/2012	11/21/2012		11/28/2012	(271.64)
1223 - Electric City Brake	62006	control arm, lab labor	Paid by Check # 303431		11/15/2012	11/21/2012	11/28/2012		11/28/2012	271.64



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1066 - Fastenal Company	MTGRE133803	ms nut, fl wash z PD5	Paid by Check # 303432		11/02/2012	11/16/2012	11/16/2012		11/28/2012	(3.73)
1066 - Fastenal Company	MTGRE133803	ms nut, fl wash z PD5	Paid by Check # 303432		11/02/2012	11/16/2012	11/28/2012		11/28/2012	3.73
1067 - Fleet Supply Company	125931	qnut grd 5, fndr&lck wshr, lags	Paid by Check # 303434		11/14/2012	11/16/2012	11/16/2012		11/28/2012	(1.10)
1067 - Fleet Supply Company	125931	qnut grd 5, fndr&lck wshr, lags	Paid by Check # 303434		11/14/2012	11/16/2012	11/28/2012		11/28/2012	1.10
1067 - Fleet Supply Company	125898	ggmc 6n yoke 1" 184-0616 bore	Paid by Check # 303434		11/14/2012	11/16/2012	11/16/2012		11/28/2012	(15.95)
1067 - Fleet Supply Company	125898	ggmc 6n yoke 1" 184-0616 bore	Paid by Check # 303434		11/14/2012	11/16/2012	11/28/2012		11/28/2012	15.95
1067 - Fleet Supply Company	95388	keys gloves	Paid by Check # 303434		11/20/2012	11/21/2012	11/21/2012		11/28/2012	(15.94)
1067 - Fleet Supply Company	95388	keys gloves	Paid by Check # 303434		11/20/2012	11/21/2012	11/28/2012		11/28/2012	15.94
1067 - Fleet Supply Company	95387	qnut grd	Paid by Check # 303434		11/20/2012	11/21/2012	11/21/2012		11/28/2012	(12.84)
1067 - Fleet Supply Company	95387	qnut grd	Paid by Check # 303434		11/20/2012	11/21/2012	11/28/2012		11/28/2012	12.84
1067 - Fleet Supply Company	95445	natm pull, msic boyd	Paid by Check # 303434		11/21/2012	11/21/2012	11/21/2012		11/28/2012	(11.48)
1067 - Fleet Supply Company	95445	natm pull, msic boyd	Paid by Check # 303434		11/21/2012	11/21/2012	11/28/2012		11/28/2012	11.48
1068 - General Distributing Co	00081819	hazmat charge, xl blk pigskn mig glv cd	Paid by Check # 303435		11/07/2012	11/21/2012	11/21/2012		11/28/2012	(78.64)
1068 - General Distributing Co	00081819	hazmat charge, xl blk pigskn mig glv cd	Paid by Check # 303435		11/07/2012	11/21/2012	11/28/2012		11/28/2012	78.64
1172 - Hoven Equipment Company	32134P	edge, cut, screw, nut, manual	Paid by Check # 303442		11/13/2012	11/16/2012	11/16/2012		11/28/2012	(318.11)
1172 - Hoven Equipment Company	32134P	edge, cut, screw, nut, manual	Paid by Check # 303442		11/13/2012	11/16/2012	11/28/2012		11/28/2012	318.11
1430 - Hughes Fire Equipment Inc	473751	lever kit turn signal sw	Paid by Check # 303444		10/31/2012	11/21/2012	11/21/2012		11/28/2012	(102.58)
1430 - Hughes Fire Equipment Inc	473751	lever kit turn signal sw	Paid by Check # 303444		10/31/2012	11/21/2012	11/28/2012		11/28/2012	102.58
1582 - I State Truck Center Inc	C25206988801	crank window assy	Paid by Check # 303445		11/20/2012	11/21/2012	11/21/2012		11/28/2012	(18.01)
1582 - I State Truck Center Inc	C25206988801	crank window assy	Paid by Check # 303445		11/20/2012	11/21/2012	11/28/2012		11/28/2012	18.01
1582 - I State Truck Center Inc	C25206988601	diesel exhaust fluid, def pump, freight	Paid by Check # 303445		11/20/2012	11/21/2012	11/21/2012		11/28/2012	(272.92)
1582 - I State Truck Center Inc	C25206988601	diesel exhaust fluid, def pump, freight	Paid by Check # 303445		11/20/2012	11/21/2012	11/28/2012		11/28/2012	272.92



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1074 - Kois Brothers Equipment Co	95552	b-blade guide red	Paid by Check # 303450		11/13/2012	11/16/2012	11/16/2012		11/28/2012	(60.24)
1074 - Kois Brothers Equipment Co	95552	b-blade guide red	Paid by Check # 303450		11/13/2012	11/16/2012	11/28/2012		11/28/2012	60.24
1074 - Kois Brothers Equipment Co	95506	b-handle, grab chrome 1/2"	Paid by Check # 303450		11/08/2012	11/19/2012	11/19/2012		11/28/2012	(5.00)
1074 - Kois Brothers Equipment Co	95506	b-handle, grab chrome 1/2"	Paid by Check # 303450		11/08/2012	11/19/2012	11/28/2012		11/28/2012	5.00
1075 - Mastercard Processing Center	3230/110912	magnet mount antenna	Paid by Check # 303494		11/09/2012	11/19/2012	11/19/2012		11/28/2012	(95.70)
1075 - Mastercard Processing Center	3230/110912	magnet mount antenna	Paid by Check # 303494		11/09/2012	11/19/2012	11/28/2012		11/28/2012	95.70
1039 - Napa Auto Parts of Great Falls	434570	reflector	Paid by Check # 303458		11/16/2012	11/19/2012	11/19/2012		11/28/2012	(9.60)
1039 - Napa Auto Parts of Great Falls	434570	reflector	Paid by Check # 303458		11/16/2012	11/19/2012	11/28/2012		11/28/2012	9.60
1039 - Napa Auto Parts of Great Falls	434484	air filter	Paid by Check # 303458		11/15/2012	11/19/2012	11/19/2012		11/28/2012	(2.58)
1039 - Napa Auto Parts of Great Falls	434484	air filter	Paid by Check # 303458		11/15/2012	11/19/2012	11/28/2012		11/28/2012	2.58
1039 - Napa Auto Parts of Great Falls	435226	halogen lamp	Paid by Check # 303458		11/19/2012	11/21/2012	11/21/2012		11/28/2012	(17.86)
1039 - Napa Auto Parts of Great Falls	435226	halogen lamp	Paid by Check # 303458		11/19/2012	11/21/2012	11/28/2012		11/28/2012	17.86
1039 - Napa Auto Parts of Great Falls	435313	socket	Paid by Check # 303458		11/19/2012	11/21/2012	11/21/2012		11/28/2012	(3.02)
1039 - Napa Auto Parts of Great Falls	435313	socket	Paid by Check # 303458		11/19/2012	11/21/2012	11/28/2012		11/28/2012	3.02
1039 - Napa Auto Parts of Great Falls	435311	oil cap	Paid by Check # 303458		11/19/2012	11/21/2012	11/21/2012		11/28/2012	(5.01)
1039 - Napa Auto Parts of Great Falls	435311	oil cap	Paid by Check # 303458		11/19/2012	11/21/2012	11/28/2012		11/28/2012	5.01
1039 - Napa Auto Parts of Great Falls	435309	lamp	Paid by Check # 303458		11/19/2012	11/21/2012	11/21/2012		11/28/2012	(13.34)
1039 - Napa Auto Parts of Great Falls	435309	lamp	Paid by Check # 303458		11/19/2012	11/21/2012	11/28/2012		11/28/2012	13.34
1039 - Napa Auto Parts of Great Falls	435803	copper coat	Paid by Check # 303458		11/21/2012	11/21/2012	11/21/2012		11/28/2012	(4.49)
1039 - Napa Auto Parts of Great Falls	435803	copper coat	Paid by Check # 303458		11/21/2012	11/21/2012	11/28/2012		11/28/2012	4.49
1061 - National Laundry	79844/2510	towel, red shop, mat, log 4x6 & energy	Paid by Check # 303459		11/13/2012	11/16/2012	11/16/2012		11/28/2012	(45.50)
1061 - National Laundry	79844/2510	towel, red shop, mat, log 4x6 & energy	Paid by Check # 303459		11/13/2012	11/16/2012	11/28/2012		11/28/2012	45.50



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1061 - National Laundry	81378/2251	coverall navy, laundry bag	Paid by Check # 303459		11/20/2012	11/21/2012	11/21/2012		11/28/2012	(85.57)
1061 - National Laundry	81378/2251	coverall navy, laundry bag	Paid by Check # 303459		11/20/2012	11/21/2012	11/28/2012		11/28/2012	85.57
1080 - O'Reilly Auto Parts	1554123241	jcase fuse	Paid by Check # 303462		11/15/2012	11/16/2012	11/16/2012		11/28/2012	(8.78)
1080 - O'Reilly Auto Parts	1554123241	jcase fuse	Paid by Check # 303462		11/15/2012	11/16/2012	11/28/2012		11/28/2012	8.78
1080 - O'Reilly Auto Parts	1554123233	spray paint	Paid by Check # 303462		11/15/2012	11/16/2012	11/16/2012		11/28/2012	(10.98)
1080 - O'Reilly Auto Parts	1554123233	spray paint	Paid by Check # 303462		11/15/2012	11/16/2012	11/28/2012		11/28/2012	10.98
1080 - O'Reilly Auto Parts	1554124233	batt clnr	Paid by Check # 303462		11/20/2012	11/21/2012	11/21/2012		11/28/2012	(4.09)
1080 - O'Reilly Auto Parts	1554124233	batt clnr	Paid by Check # 303462		11/20/2012	11/21/2012	11/28/2012		11/28/2012	4.09
1115 - Pacific Steel & Recycling	585075	96x240 h r plate	Paid by Check # 303463		11/14/2012	11/16/2012	11/16/2012		11/28/2012	(67.86)
1115 - Pacific Steel & Recycling	585075	96x240 h r plate	Paid by Check # 303463		11/14/2012	11/16/2012	11/28/2012		11/28/2012	67.86
1115 - Pacific Steel & Recycling	585425	48x96 hr plate	Paid by Check # 303463		11/20/2012	11/21/2012	11/21/2012		11/28/2012	(166.09)
1115 - Pacific Steel & Recycling	585425	48x96 hr plate	Paid by Check # 303463		11/20/2012	11/21/2012	11/28/2012		11/28/2012	166.09
1115 - Pacific Steel & Recycling	585378	1 1/4 x 1 1/4 x 083 24' sq tube	Paid by Check # 303463		11/19/2012	11/21/2012	11/21/2012		11/28/2012	(25.12)
1115 - Pacific Steel & Recycling	585378	1 1/4 x 1 1/4 x 083 24' sq tube	Paid by Check # 303463		11/19/2012	11/21/2012	11/28/2012		11/28/2012	25.12
1115 - Pacific Steel & Recycling	585493	1 1/2 x 1 1/2 x 083 24' sq tube	Paid by Check # 303463		11/20/2012	11/21/2012	11/21/2012		11/28/2012	(16.40)
1115 - Pacific Steel & Recycling	585493	1 1/2 x 1 1/2 x 083 24' sq tube	Paid by Check # 303463		11/20/2012	11/21/2012	11/28/2012		11/28/2012	16.40
1382 - Quality Carpet Service Inc	11010	carpet cleaning	Paid by Check # 303466		10/29/2012	11/20/2012	11/20/2012		11/28/2012	(70.00)
1382 - Quality Carpet Service Inc	11010	carpet cleaning	Paid by Check # 303466		10/29/2012	11/20/2012	11/28/2012		11/28/2012	70.00
1355 - Sewer Equipment Company of America	0000122587	valve,flow control, w/block & freight	Paid by Check # 303468		11/08/2012	11/16/2012	11/16/2012		11/28/2012	(284.48)
1355 - Sewer Equipment Company of America	0000122587	valve,flow control, w/block & freight	Paid by Check # 303468		11/08/2012	11/16/2012	11/28/2012		11/28/2012	284.48
1566 - Superior Tire	120955	flat repair, valve stem, casing	Paid by Check # 303472		11/15/2012	11/19/2012	11/19/2012		11/28/2012	(46.00)
1566 - Superior Tire	120955	flat repair, valve stem, casing	Paid by Check # 303472		11/15/2012	11/19/2012	11/28/2012		11/28/2012	46.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1566 - Superior Tire	120918	flat repiar valve stem	Paid by Check # 303472		11/13/2012	11/19/2012	11/19/2012		11/28/2012	(77.60)
1566 - Superior Tire	120918	flat repiar valve stem	Paid by Check # 303472		11/13/2012	11/19/2012	11/28/2012		11/28/2012	77.60
1566 - Superior Tire	120929	valve stem flat repair plug credit	Paid by Check # 303472		11/14/2012	11/19/2012	11/28/2012		11/28/2012	(65.50)
1566 - Superior Tire	120929	valve stem flat repair plug credit	Paid by Check # 303472		11/14/2012	11/19/2012	11/19/2012		11/28/2012	65.50
1566 - Superior Tire	120991	carlisle hd field trax 3"	Paid by Check # 303472		11/19/2012	11/21/2012	11/21/2012		11/28/2012	(100.00)
1566 - Superior Tire	120991	carlisle hd field trax 3"	Paid by Check # 303472		11/19/2012	11/21/2012	11/28/2012		11/28/2012	100.00
1566 - Superior Tire	121028	spin balance, valve stem	Paid by Check # 303472		11/19/2012	11/21/2012	11/21/2012		11/28/2012	(59.00)
1566 - Superior Tire	121028	spin balance, valve stem	Paid by Check # 303472		11/19/2012	11/21/2012	11/28/2012		11/28/2012	59.00
1566 - Superior Tire	1GS21021	tires	Paid by Check # 303472		11/19/2012	11/21/2012	11/21/2012		11/28/2012	(613.36)
1566 - Superior Tire	1GS21021	tires	Paid by Check # 303472		11/19/2012	11/21/2012	11/28/2012		11/28/2012	613.36
1566 - Superior Tire	121029	valve stem, casing plug repair	Paid by Check # 303472		11/20/2012	11/21/2012	11/21/2012		11/28/2012	(15.75)
1566 - Superior Tire	121029	valve stem, casing plug repair	Paid by Check # 303472		11/20/2012	11/21/2012	11/28/2012		11/28/2012	15.75
1207 - Titan Machinery Inc	2C08491	headlight	Paid by Check # 303475		11/01/2012	11/05/2012	11/28/2012		11/28/2012	58.53
1207 - Titan Machinery Inc	2C08505	filter air	Paid by Check # 303475		11/05/2012	11/08/2012	11/28/2012		11/28/2012	45.91
1207 - Titan Machinery Inc	2C08263	nut, lock, pad - credit -	Paid by Check # 303475		10/01/2012	11/09/2012	11/28/2012		11/28/2012	(133.44)
1207 - Titan Machinery Inc	2C08474	hub cap, gasket & freight	Paid by Check # 303475		11/06/2012	11/16/2012	11/16/2012		11/28/2012	(41.43)
1207 - Titan Machinery Inc	2C08474	hub cap, gasket & freight	Paid by Check # 303475		11/06/2012	11/16/2012	11/28/2012		11/28/2012	41.43
1207 - Titan Machinery Inc	2C08472	wldt-shaft & freight	Paid by Check # 303475		11/06/2012	11/16/2012	11/16/2012		11/28/2012	(59.01)
1207 - Titan Machinery Inc	2C08472	wldt-shaft & freight	Paid by Check # 303475		11/06/2012	11/16/2012	11/28/2012		11/28/2012	59.01
1207 - Titan Machinery Inc	2C08505A	belt & freight	Paid by Check # 303475		11/06/2012	11/16/2012	11/16/2012		11/28/2012	(57.06)
1207 - Titan Machinery Inc	2C08505A	belt & freight	Paid by Check # 303475		11/06/2012	11/16/2012	11/28/2012		11/28/2012	57.06
1207 - Titan Machinery Inc	2C08511	hy tran 5ga	Paid by Check # 303475		11/15/2012	11/19/2012	11/19/2012		11/28/2012	(76.60)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Object 20110 - Accounts Payable											
1207 - Titan Machinery Inc	2C08511	hy tran 5ga	Paid by Check # 303475		11/15/2012	11/19/2012	11/28/2012		11/28/2012	76.60	
1207 - Titan Machinery Inc	2C08606	pin ring snap washer	Paid by Check # 303475		11/15/2012	11/19/2012	11/19/2012		11/28/2012	(47.40)	
1207 - Titan Machinery Inc	2C08606	pin ring snap washer	Paid by Check # 303475		11/15/2012	11/19/2012	11/28/2012		11/28/2012	47.40	
1207 - Titan Machinery Inc	2C08610	ring spacer	Paid by Check # 303475		11/16/2012	11/19/2012	11/19/2012		11/28/2012	(11.54)	
1207 - Titan Machinery Inc	2C08610	ring spacer	Paid by Check # 303475		11/16/2012	11/19/2012	11/28/2012		11/28/2012	11.54	
1448 - TNT Truck Parts	S30600	lmp b/u, pgtl pl3	Paid by Check # 303476		11/19/2012	11/21/2012	11/21/2012		11/28/2012	(6.93)	
1448 - TNT Truck Parts	S30600	lmp b/u, pgtl pl3	Paid by Check # 303476		11/19/2012	11/21/2012	11/28/2012		11/28/2012	6.93	
1286 - Tool Box Inc	190724	nicholoson mill bastarl file, rond file	Paid by Check # 303477		11/15/2012	11/16/2012	11/16/2012		11/28/2012	(53.40)	
1286 - Tool Box Inc	190724	nicholoson mill bastarl file, rond file	Paid by Check # 303477		11/15/2012	11/16/2012	11/28/2012		11/28/2012	53.40	
1204 - Tractor & Equipment Co	GFCS0276935	gage	Paid by Check # 303478		10/19/2012	10/29/2012	11/28/2012		11/28/2012	54.82	
1204 - Tractor & Equipment Co	CFCR0030601	belt - returned for credit -	Paid by Check # 303478		10/19/2012	10/29/2012	11/28/2012		11/28/2012	(120.72)	
1204 - Tractor & Equipment Co	GFCS0277398	bolt	Paid by Check # 303478		10/31/2012	11/08/2012	11/28/2012		11/28/2012	4.48	
1204 - Tractor & Equipment Co	GFCS0277337	locknut	Paid by Check # 303478		10/30/2012	11/08/2012	11/28/2012		11/28/2012	2.16	
1103 - WCS Telecom	21191737	October 2012 Long Distance Charges	Paid by Check # 303484		11/01/2012	11/16/2012	11/16/2012		11/28/2012	(7.00)	
1103 - WCS Telecom	21191737	October 2012 Long Distance Charges	Paid by Check # 303484		11/01/2012	11/16/2012	11/28/2012		11/28/2012	7.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 242	\$55,797.34
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42290 - Other Operating Supplies											
1039 - Napa Auto Parts of Great Falls	433926	napa hyd jack oil - qt (631)	Paid by Check # 303335		11/14/2012	11/15/2012	11/15/2012		11/21/2012	5.14	
1080 - O'Reilly Auto Parts	1554122826	brush	Paid by Check # 303340		11/13/2012	11/15/2012	11/15/2012		11/21/2012	29.88	
1080 - O'Reilly Auto Parts	1554122825	brush	Paid by Check # 303340		11/13/2012	11/15/2012	11/15/2012		11/21/2012	4.98	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132303	medical supplies	Paid by Check # 303412		11/08/2012	11/20/2012	11/20/2012		11/28/2012	6.05	
1067 - Fleet Supply Company	95388	keys gloves	Paid by Check # 303434		11/20/2012	11/21/2012	11/21/2012		11/28/2012	15.94	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42290 - Other Operating Supplies											
1068 - General Distributing Co	00081819	hazmat charge, xl blk pigskn mig glv cd	Paid by Check # 303435		11/07/2012	11/21/2012	11/21/2012		11/28/2012	78.64	
1080 - O'Reilly Auto Parts	1554123241	jc case fuse	Paid by Check # 303462		11/15/2012	11/16/2012	11/16/2012		11/28/2012	8.78	
1080 - O'Reilly Auto Parts	1554124233	batt clnr	Paid by Check # 303462		11/20/2012	11/21/2012	11/21/2012		11/28/2012	4.09	
1207 - Titan Machinery Inc	2C08511	hy tran 5ga	Paid by Check # 303475		11/15/2012	11/19/2012	11/19/2012		11/28/2012	76.60	
1286 - Tool Box Inc	190724	nicholuson mill bastarl file, rond file	Paid by Check # 303477		11/15/2012	11/16/2012	11/16/2012		11/28/2012	53.40	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 10	\$283.50
Object 42320 - Motor Vehicle Parts											
1136 - Bison Motor Co	5096999	tank asy-radiator B31	Paid by Check # 303271		11/13/2012	11/15/2012	11/15/2012		11/21/2012	56.18	
1065 - Direct Automotive Distributing	07082937	module - warranty	Paid by Check # 303288		11/02/2012	11/15/2012	11/15/2012		11/21/2012	202.55	
1065 - Direct Automotive Distributing	08008944	module - returned for credit -	Paid by Check # 303288		11/12/2012	11/15/2012	11/15/2012		11/21/2012	(194.99)	
1065 - Direct Automotive Distributing	08050304	ext65850 & core	Paid by Check # 303288		11/05/2012	11/15/2012	11/15/2012		11/21/2012	133.99	
1065 - Direct Automotive Distributing	08008949	core - returned for credit -	Paid by Check # 303288		11/12/2012	11/15/2012	11/15/2012		11/21/2012	(18.00)	
1448 - TNT Truck Parts	S30488	inner nut rt std, outtr nut rt std	Paid by Check # 303366		11/13/2012	11/15/2012	11/15/2012		11/21/2012	25.30	
Anderson Forklift, Inc.	24356	Automotive Parts, Supplies, and Maintenance	Paid by Check # 303499		11/12/2012	11/19/2012	11/19/2012		11/28/2012	64.57	
1164 - Bearing Sales Inc	348	tim25520 taper, tim25580 taper	Paid by Check # 303410		11/15/2012	11/16/2012	11/16/2012		11/28/2012	45.88	
1164 - Bearing Sales Inc	475	oil seal, speedi-sleeve	Paid by Check # 303410		11/20/2012	11/21/2012	11/21/2012		11/28/2012	25.66	
1064 - Big Sky Hydraulics & Machining Inc	055423	flow control cartridge & freight	Paid by Check # 303413		11/14/2012	11/16/2012	11/16/2012		11/28/2012	65.65	
1064 - Big Sky Hydraulics & Machining Inc	055427	h1 pump & freight	Paid by Check # 303413		11/14/2012	11/16/2012	11/16/2012		11/28/2012	704.63	
1064 - Big Sky Hydraulics & Machining Inc	055408	suction/return hose	Paid by Check # 303413		11/13/2012	11/19/2012	11/19/2012		11/28/2012	12.00	
1064 - Big Sky Hydraulics & Machining Inc	055519	male jic x male pipe 45 elbow	Paid by Check # 303413		11/16/2012	11/19/2012	11/19/2012		11/28/2012	1.92	
1064 - Big Sky Hydraulics & Machining Inc	055510	hyd hose, crimp fitting	Paid by Check # 303413		11/16/2012	11/19/2012	11/19/2012		11/28/2012	53.86	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1064 - Big Sky Hydraulics & Machining Inc	055530	femal orb x male pipe	Paid by Check # 303413		11/19/2012	11/21/2012	11/21/2012		11/28/2012	23.44
1136 - Bison Motor Co	5097063	hose-water	Paid by Check # 303414		11/15/2012	11/16/2012	11/16/2012		11/28/2012	14.60
1136 - Bison Motor Co	5097012	handle asy-d*B23	Paid by Check # 303414		11/14/2012	11/16/2012	11/16/2012		11/28/2012	36.05
1136 - Bison Motor Co	5097104	latch	Paid by Check # 303414		11/16/2012	11/19/2012	11/19/2012		11/28/2012	53.36
1136 - Bison Motor Co	5097169	hose - overflow	Paid by Check # 303414		11/19/2012	11/21/2012	11/21/2012		11/28/2012	53.00
1253 - Carquest Auto Parts	2283278853	hd wiper blade	Paid by Check # 303419		11/14/2012	11/16/2012	11/16/2012		11/28/2012	11.63
1253 - Carquest Auto Parts	2283279031	exact fit wiper blade	Paid by Check # 303419		11/15/2012	11/19/2012	11/19/2012		11/28/2012	8.72
1744 - Cascade Machine & Supply	10851	am6 cross kit,pto tube, rec. shaft, shaft yoke sensors	Paid by Check # 303420		11/14/2012	11/16/2012	11/16/2012		11/28/2012	61.85
1065 - Direct Automotive Distributing	08050771	battery	Paid by Check # 303428		11/15/2012	11/16/2012	11/16/2012		11/28/2012	118.37
1065 - Direct Automotive Distributing	08050727	battery	Paid by Check # 303428		11/14/2012	11/16/2012	11/16/2012		11/28/2012	83.22
1065 - Direct Automotive Distributing	08050683	yf1z8255ca, yf1z8575ba	Paid by Check # 303428		11/13/2012	11/19/2012	11/19/2012		11/28/2012	13.28
1065 - Direct Automotive Distributing	08050830	bc3z13k359ba	Paid by Check # 303428		11/16/2012	11/19/2012	11/19/2012		11/28/2012	22.49
1065 - Direct Automotive Distributing	0805638	style	Paid by Check # 303428		11/13/2012	11/19/2012	11/19/2012		11/28/2012	31.49
1065 - Direct Automotive Distributing	08050702	relay, module	Paid by Check # 303428		11/14/2012	11/19/2012	11/19/2012		11/28/2012	244.98
1065 - Direct Automotive Distributing	08050947	battery	Paid by Check # 303428		11/20/2012	11/21/2012	11/21/2012		11/28/2012	218.40
1065 - Direct Automotive Distributing	08050958	skf branded hub	Paid by Check # 303428		11/20/2012	11/21/2012	11/21/2012		11/28/2012	120.22
1223 - Electric City Brake	62006	control arm, lab labor	Paid by Check # 303431		11/15/2012	11/21/2012	11/21/2012		11/28/2012	271.64
1066 - Fastenal Company	MTGRE133803	ms nut, fl wash z PD5	Paid by Check # 303432		11/02/2012	11/16/2012	11/16/2012		11/28/2012	3.73
1067 - Fleet Supply Company	125931	qnut grd 5, fndr&lck wshr, lags	Paid by Check # 303434		11/14/2012	11/16/2012	11/16/2012		11/28/2012	1.10
1067 - Fleet Supply Company	125898	ggmc 6n yoke 1" 184- 0616 bore	Paid by Check # 303434		11/14/2012	11/16/2012	11/16/2012		11/28/2012	15.95
1067 - Fleet Supply Company	95387	qnut grd	Paid by Check # 303434		11/20/2012	11/21/2012	11/21/2012		11/28/2012	12.84



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1067 - Fleet Supply Company	95445	natm pull, msic boyd	Paid by Check # 303434		11/21/2012	11/21/2012	11/21/2012		11/28/2012	11.48
1172 - Hoven Equipment Company	32134P	edge, cut, screw, nut, manual	Paid by Check # 303442		11/13/2012	11/16/2012	11/16/2012		11/28/2012	318.11
1430 - Hughes Fire Equipment Inc	473751	lever kit turn signal sw	Paid by Check # 303444		10/31/2012	11/21/2012	11/21/2012		11/28/2012	102.58
1582 - I State Truck Center Inc	C25206988801	crank window assy	Paid by Check # 303445		11/20/2012	11/21/2012	11/21/2012		11/28/2012	18.01
1582 - I State Truck Center Inc	C25206988601	diesel exhaust fluid, def pump, freight	Paid by Check # 303445		11/20/2012	11/21/2012	11/21/2012		11/28/2012	272.92
1074 - Kois Brothers Equipment Co	95552	b-blade guide red	Paid by Check # 303450		11/13/2012	11/16/2012	11/16/2012		11/28/2012	60.24
1074 - Kois Brothers Equipment Co	95506	b-handle, grab chrome 1/2"	Paid by Check # 303450		11/08/2012	11/19/2012	11/19/2012		11/28/2012	5.00
1075 - Mastercard Processing Center	3230/110912	magnet mount antenna	Paid by Check # 303494		11/09/2012	11/19/2012	11/19/2012		11/28/2012	95.70
1039 - Napa Auto Parts of Great Falls	434570	reflector	Paid by Check # 303458		11/16/2012	11/19/2012	11/19/2012		11/28/2012	9.60
1039 - Napa Auto Parts of Great Falls	434484	air filter	Paid by Check # 303458		11/15/2012	11/19/2012	11/19/2012		11/28/2012	2.58
1039 - Napa Auto Parts of Great Falls	435226	halogen lamp	Paid by Check # 303458		11/19/2012	11/21/2012	11/21/2012		11/28/2012	17.86
1039 - Napa Auto Parts of Great Falls	435313	socket	Paid by Check # 303458		11/19/2012	11/21/2012	11/21/2012		11/28/2012	3.02
1039 - Napa Auto Parts of Great Falls	435311	oil cap	Paid by Check # 303458		11/19/2012	11/21/2012	11/21/2012		11/28/2012	5.01
1039 - Napa Auto Parts of Great Falls	435309	lamp	Paid by Check # 303458		11/19/2012	11/21/2012	11/21/2012		11/28/2012	13.34
1039 - Napa Auto Parts of Great Falls	435803	copper coat	Paid by Check # 303458		11/21/2012	11/21/2012	11/21/2012		11/28/2012	4.49
1080 - O'Reilly Auto Parts	1554123233	spray paint	Paid by Check # 303462		11/15/2012	11/16/2012	11/16/2012		11/28/2012	10.98
1115 - Pacific Steel & Recycling	585075	96x240 h r plate	Paid by Check # 303463		11/14/2012	11/16/2012	11/16/2012		11/28/2012	67.86
1115 - Pacific Steel & Recycling	585425	48x96 hr plate	Paid by Check # 303463		11/20/2012	11/21/2012	11/21/2012		11/28/2012	166.09
1115 - Pacific Steel & Recycling	585378	1 1/4 x 1 1/4 x 083 24' sq tube	Paid by Check # 303463		11/19/2012	11/21/2012	11/21/2012		11/28/2012	25.12
1115 - Pacific Steel & Recycling	585493	1 1/2 x 1 1/2 x 083 24' sq tube	Paid by Check # 303463		11/20/2012	11/21/2012	11/21/2012		11/28/2012	16.40
1355 - Sewer Equipment Company of America	0000122587	valve,flow control, w/block & freight	Paid by Check # 303468		11/08/2012	11/16/2012	11/16/2012		11/28/2012	284.48



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42320 - Motor Vehicle Parts											
1566 - Superior Tire	120991	carlisle hd field trax 3"	Paid by Check # 303472		11/19/2012	11/21/2012	11/21/2012		11/28/2012	100.00	
1566 - Superior Tire	1GS21021	tires	Paid by Check # 303472		11/19/2012	11/21/2012	11/21/2012		11/28/2012	613.36	
1207 - Titan Machinery Inc	2C08474	hub cap, gasket & freight	Paid by Check # 303475		11/06/2012	11/16/2012	11/16/2012		11/28/2012	41.43	
1207 - Titan Machinery Inc	2C08472	wldt-shaft & freight	Paid by Check # 303475		11/06/2012	11/16/2012	11/16/2012		11/28/2012	59.01	
1207 - Titan Machinery Inc	2C08505A	belt & freight	Paid by Check # 303475		11/06/2012	11/16/2012	11/16/2012		11/28/2012	57.06	
1207 - Titan Machinery Inc	2C08606	pin ring snap washer	Paid by Check # 303475		11/15/2012	11/19/2012	11/19/2012		11/28/2012	47.40	
1207 - Titan Machinery Inc	2C08610	ring spacer	Paid by Check # 303475		11/16/2012	11/19/2012	11/19/2012		11/28/2012	11.54	
1448 - TNT Truck Parts	S30600	Imp b/u, pgtl pl3	Paid by Check # 303476		11/19/2012	11/21/2012	11/21/2012		11/28/2012	6.93	
									Object 42320 - Motor Vehicle Parts Totals	Invoice Transactions 64	<u>\$5,047.16</u>
Object 42410 - Small Tools											
1065 - Direct Automotive Distributing	08050948	dial tire gauge	Paid by Check # 303428		11/20/2012	11/21/2012	11/21/2012		11/28/2012	54.99	
									Object 42410 - Small Tools Totals	Invoice Transactions 1	<u>\$54.99</u>
Object 43410 - Telephone											
1102 - CenturyLink	7276329/NOV12	4067276329657B/NOV12	Paid by Check # 303422		11/01/2012	11/16/2012	11/16/2012		11/28/2012	44.61	
1102 - CenturyLink	7278390/NOV12	4067278390908B/NOV12	Paid by Check # 303422		11/01/2012	11/20/2012	11/20/2012		11/28/2012	13.49	
1103 - WCS Telecom	21191737	October 2012 Long Distance Charges	Paid by Check # 303484		11/01/2012	11/16/2012	11/16/2012		11/28/2012	7.00	
									Object 43410 - Telephone Totals	Invoice Transactions 3	<u>\$65.10</u>
Object 43630 - Maintenance Agreements											
1554 - Bug Doctor	6232	pest control	Paid by Check # 303417		10/26/2012	11/20/2012	11/20/2012		11/28/2012	22.50	
1382 - Quality Carpet Service Inc	11010	carpet cleaning	Paid by Check # 303466		10/29/2012	11/20/2012	11/20/2012		11/28/2012	70.00	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2	<u>\$92.50</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1248 - Carnahan Towing & Repair Inc	34859	in town towing of #915	Paid by Check # 303418		11/13/2012	11/16/2012	11/16/2012		11/28/2012	175.00	
1566 - Superior Tire	120955	flat repair, valve stem, casing	Paid by Check # 303472		11/15/2012	11/19/2012	11/19/2012		11/28/2012	46.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 43640 - Machinery & Equipment Repair & Maintenance										
1566 - Superior Tire	120918	flat repiar valve stem	Paid by Check # 303472		11/13/2012	11/19/2012	11/19/2012		11/28/2012	77.60
1566 - Superior Tire	120929	valve stem flat repair plug credit	Paid by Check # 303472		11/14/2012	11/19/2012	11/19/2012		11/28/2012	(65.50)
1566 - Superior Tire	121028	spin balance, valve stem	Paid by Check # 303472		11/19/2012	11/21/2012	11/21/2012		11/28/2012	59.00
1566 - Superior Tire	121029	valve stem, casing plug repair	Paid by Check # 303472		11/20/2012	11/21/2012	11/21/2012		11/28/2012	15.75
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 6	<u>\$307.85</u>
Object 43690 - Other Repair & Maintenance Services										
1193 - TC Glass Distributor Inc	I016727	acrylic tubing	Paid by Check # 303361		11/14/2012	11/15/2012	11/15/2012		11/21/2012	18.92
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 1	<u>\$18.92</u>
Object 45390 - Miscellaneous Other Rentals										
1061 - National Laundry	78374/2510	towel, red shop, mat, logo 4x6, mat safety 3x5	Paid by Check # 303336		11/06/2012	11/15/2012	11/15/2012		11/21/2012	63.65
1061 - National Laundry	79843/2251	coveralls, navy, laundry bag, energy charge	Paid by Check # 303336		11/13/2012	11/15/2012	11/15/2012		11/21/2012	75.19
1061 - National Laundry	79844/2510	towel, red shop, mat, log 4x6 & energy	Paid by Check # 303459		11/13/2012	11/16/2012	11/16/2012		11/28/2012	45.50
1061 - National Laundry	81378/2251	coverall navy, laundry bag	Paid by Check # 303459		11/20/2012	11/21/2012	11/21/2012		11/28/2012	85.57
							Object 45390 - Miscellaneous Other Rentals Totals		Invoice Transactions 4	<u>\$269.91</u>
							Division 513 - Central Garage Totals		Invoice Transactions 91	<u>\$6,139.93</u>
							Department 31 - Public Works Totals		Invoice Transactions 91	<u>\$6,139.93</u>
							Fund 6010 - Central Garage Totals		Invoice Transactions 351	<u>\$84,076.84</u>
Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4522272/NOV1 2	4064522272727M/NOV 12	Paid by Check # 303277		11/01/2012	11/16/2012	11/16/2012		11/21/2012	(1,154.25)
1102 - CenturyLink	4522272/NOV1 2	4064522272727M/NOV 12	Paid by Check # 303277		11/01/2012	11/16/2012	11/21/2012		11/21/2012	1,154.25
1102 - CenturyLink	1113814/NOV1 2	4061113814006M/NOV 12	Paid by Check # 303277		11/01/2012	11/16/2012	11/16/2012		11/21/2012	(1,589.16)
1102 - CenturyLink	1113814/NOV1 2	4061113814006M/NOV 12	Paid by Check # 303277		11/01/2012	11/16/2012	11/21/2012		11/21/2012	1,589.16
1075 - Mastercard Processing Center	0957/111612	MC Payment	Paid by Check # 303386		11/16/2012	11/16/2012	11/16/2012		11/21/2012	(81.42)
1075 - Mastercard Processing Center	0957/111612	MC Payment	Paid by Check # 303386		11/16/2012	11/16/2012	11/21/2012		11/21/2012	81.42



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1501 - SHI International Corp	B00831142	Sophos Endpoint Antivirus- 4 yrs maint	Paid by Check # 303351		11/09/2012	11/16/2012	11/16/2012		11/21/2012	(4,800.00)
1501 - SHI International Corp	B00831142	Sophos Endpoint Antivirus- 4 yrs maint	Paid by Check # 303351		11/09/2012	11/16/2012	11/21/2012		11/21/2012	4,800.00
1258 - Davis Business Machines Inc	121887	Quarterly copier maintenance	Paid by Check # 303426		11/14/2012	11/19/2012	11/19/2012		11/28/2012	(490.96)
1258 - Davis Business Machines Inc	121887	Quarterly copier maintenance	Paid by Check # 303426		11/14/2012	11/19/2012	11/28/2012		11/28/2012	490.96
							Object 20110 - Accounts Payable Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 15 - Fiscal Services										
Division 212 - Information Technology										
Object 43412 - Fax & Other Telephone Lines										
1102 - CenturyLink	4522272/NOV12	4064522272727M/NOV12	Paid by Check # 303277		11/01/2012	11/16/2012	11/16/2012		11/21/2012	1,154.25
1102 - CenturyLink	1113814/NOV12	4061113814006M/NOV12	Paid by Check # 303277		11/01/2012	11/16/2012	11/16/2012		11/21/2012	1,589.16
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 2	<u>\$2,743.41</u>
Object 43630 - Maintenance Agreements										
1501 - SHI International Corp	B00831142	Sophos Endpoint Antivirus- 4 yrs maint	Paid by Check # 303351		11/09/2012	11/16/2012	11/16/2012		11/21/2012	4,800.00
1258 - Davis Business Machines Inc	121887	Quarterly copier maintenance	Paid by Check # 303426		11/14/2012	11/19/2012	11/19/2012		11/28/2012	490.96
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 2	<u>\$5,290.96</u>
Object 43690 - Other Repair & Maintenance Services										
1075 - Mastercard Processing Center	0957/111612	MC Payment	Paid by Check # 303386		11/16/2012	11/16/2012	11/16/2012		11/21/2012	81.42
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 1	<u>\$81.42</u>
							Division 212 - Information Technology Totals		Invoice Transactions 5	<u>\$8,115.79</u>
							Department 15 - Fiscal Services Totals		Invoice Transactions 5	<u>\$8,115.79</u>
							Fund 6030 - Information Technology Totals		Invoice Transactions 15	<u>\$8,115.79</u>
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	121573	copy count charges 10/1-10/31/2012	Paid by Check # 303285		11/07/2012	11/14/2012	11/21/2012		11/21/2012	34.54
1296 - Haas & Wilkerson Holdings Inc	011313	TULIP for Grand Style Productions	Paid by Check # 303440		11/19/2012	11/19/2012	11/19/2012		11/28/2012	(232.00)
1296 - Haas & Wilkerson Holdings Inc	011313	TULIP for Grand Style Productions	Paid by Check # 303440		11/19/2012	11/19/2012	11/28/2012		11/28/2012	232.00
1296 - Haas & Wilkerson Holdings Inc	58386	Haas & Wilkerson invoice	Paid by Check # 303440		11/14/2012	11/19/2012	11/19/2012		11/28/2012	(1,442.00)
1296 - Haas & Wilkerson Holdings Inc	58386	Haas & Wilkerson invoice	Paid by Check # 303440		11/14/2012	11/19/2012	11/28/2012		11/28/2012	1,442.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6050 - Insurance & Safety											
Object 20110 - Accounts Payable											
1296 - Haas & Wilkerson Holdings Inc	112412	Bryton Gabriel Dance	Paid by Check # 303440		11/20/2012	11/20/2012	11/20/2012		11/28/2012	(320.00)	
1296 - Haas & Wilkerson Holdings Inc	112412	Bryton Gabriel Dance	Paid by Check # 303440		11/20/2012	11/20/2012	11/28/2012		11/28/2012	320.00	
1246 - Montana Municipal Interlocal Authority	1246	October Deductible Recovery billing	Paid by Check # 303453		11/26/2012	11/26/2012	11/26/2012		11/28/2012	(13,001.24)	
1246 - Montana Municipal Interlocal Authority	1246	October Deductible Recovery billing	Paid by Check # 303453		11/26/2012	11/26/2012	11/28/2012		11/28/2012	13,001.24	
1129 - State of Montana	2012BOILMTN0036	2012BoilMTN000369	Paid by Check # 303471		11/01/2012	11/19/2012	11/19/2012		11/28/2012	(31.00)	
1129 - State of Montana	2012BOILMTN0036	2012BoilMTN000369	Paid by Check # 303471		11/01/2012	11/19/2012	11/28/2012		11/28/2012	31.00	
1129 - State of Montana	2010BOILMTN0064	2010BOILMTN00649825807	Paid by Check # 303471		11/01/2012	11/19/2012	11/19/2012		11/28/2012	(31.00)	
1129 - State of Montana	2010BOILMTN0064	2010BOILMTN00649825807	Paid by Check # 303471		11/01/2012	11/19/2012	11/28/2012		11/28/2012	31.00	
1129 - State of Montana	2010BOILMTN0072	2010BOILMTN007225	Paid by Check # 303471		11/01/2012	11/19/2012	11/19/2012		11/28/2012	(31.00)	
1129 - State of Montana	2010BOILMTN0072	2010BOILMTN007225	Paid by Check # 303471		11/01/2012	11/19/2012	11/28/2012		11/28/2012	31.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 15	\$34.54
Department 14 - Administration											
Division 166 - Insurance & Safety											
Object 45110 - General Liability Insurance											
1296 - Haas & Wilkerson Holdings Inc	011313	TULIP for Grand Style Productions	Paid by Check # 303440		11/19/2012	11/19/2012	11/19/2012		11/28/2012	232.00	
1296 - Haas & Wilkerson Holdings Inc	58386	Haas & Wilkerson invoice	Paid by Check # 303440		11/14/2012	11/19/2012	11/19/2012		11/28/2012	1,442.00	
1296 - Haas & Wilkerson Holdings Inc	112412	Bryton Gabriel Dance	Paid by Check # 303440		11/20/2012	11/20/2012	11/20/2012		11/28/2012	320.00	
1246 - Montana Municipal Interlocal Authority	1246	October Deductible Recovery billing	Paid by Check # 303453		11/26/2012	11/26/2012	11/26/2012		11/28/2012	13,001.24	
								Object 45110 - General Liability Insurance Totals		Invoice Transactions 4	\$14,995.24
Object 45145 - Boiler & Machinery Insurance											
1129 - State of Montana	2012BOILMTN0036	2012BoilMTN000369	Paid by Check # 303471		11/01/2012	11/19/2012	11/19/2012		11/28/2012	31.00	
1129 - State of Montana	2010BOILMTN0064	2010BOILMTN00649825807	Paid by Check # 303471		11/01/2012	11/19/2012	11/19/2012		11/28/2012	31.00	
1129 - State of Montana	2010BOILMTN0072	2010BOILMTN007225	Paid by Check # 303471		11/01/2012	11/19/2012	11/19/2012		11/28/2012	31.00	
								Object 45145 - Boiler & Machinery Insurance Totals		Invoice Transactions 3	\$93.00
								Division 166 - Insurance & Safety Totals		Invoice Transactions 7	\$15,088.24
								Department 14 - Administration Totals		Invoice Transactions 7	\$15,088.24



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund 6050 - Insurance & Safety Totals			Invoice Transactions 22		\$15,122.78	
Fund 6052 - Health & Benefits										
Object 20110 - Accounts Payable										
1501 - SHI International Corp	B00839326	MS Publisher 2010 for rkempa	Paid by Check # 303469		11/16/2012	11/19/2012	11/19/2012		11/28/2012	(84.66)
1501 - SHI International Corp	B00839326	MS Publisher 2010 for rkempa	Paid by Check # 303469		11/16/2012	11/19/2012	11/28/2012		11/28/2012	84.66
				Object 20110 - Accounts Payable Totals			Invoice Transactions 2		<u>\$0.00</u>	
Department 00 - Non-departmental										
Division 167 - Health Insurance										
Object 36829 - Refunds & Reimbursements										
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/111912	Wire Transfer for claims paid 11/13/12 thru 11/19/12	Paid by EFT # 55690		11/21/2012	11/21/2012	11/21/2012		11/21/2012	(21,791.61)
				Object 36829 - Refunds & Reimbursements Totals			Invoice Transactions 1		<u>(\$21,791.61)</u>	
Object 43590 - Other Professional Services Miscellaneous										
1690 - Blue Cross Blue Shield Of MT Inc	ADMIN/NOV12	Administration fees for November 2012	Paid by EFT # 55688		11/21/2012	11/21/2012	11/21/2012		11/21/2012	20,532.00
				Object 43590 - Other Professional Services Miscellaneous Totals			Invoice Transactions 1		<u>\$20,532.00</u>	
Object 43690 - Other Repair & Maintenance Services										
1501 - SHI International Corp	B00839326	MS Publisher 2010 for rkempa	Paid by Check # 303469		11/16/2012	11/19/2012	11/19/2012		11/28/2012	84.66
				Object 43690 - Other Repair & Maintenance Services Totals			Invoice Transactions 1		<u>\$84.66</u>	
Object 45130 - Health Insurance										
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/111912	Wire Transfer for claims paid 11/13/12 thru 11/19/12	Paid by EFT # 55690		11/21/2012	11/21/2012	11/21/2012		11/21/2012	156,792.19
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/112612	Wire Transfer for claims 11/20/12 thru 11/26/12	Paid by EFT # 55692		11/28/2012	11/28/2012	11/28/2012		11/28/2012	54,959.75
				Object 45130 - Health Insurance Totals			Invoice Transactions 2		<u>\$211,751.94</u>	
				Division 167 - Health Insurance Totals			Invoice Transactions 5		<u>\$210,576.99</u>	
				Department 00 - Non-departmental Totals			Invoice Transactions 5		<u>\$210,576.99</u>	
				Fund 6052 - Health & Benefits Totals			Invoice Transactions 7		<u>\$210,576.99</u>	
Fund 6055 - Human Resources										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	121573	copy count charges 10/1-10/31/2012	Paid by Check # 303285		11/07/2012	11/14/2012	11/21/2012		11/21/2012	34.54
1075 - Mastercard Processing Center	6670/111612	credit for conference registration	Paid by Check # 303494		11/16/2012	11/14/2012	11/28/2012		11/28/2012	(120.00)
				Object 20110 - Accounts Payable Totals			Invoice Transactions 2		<u>(\$85.46)</u>	
				Fund 6055 - Human Resources Totals			Invoice Transactions 2		<u>(\$85.46)</u>	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6060 - City Telephone											
Object 20110 - Accounts Payable											
1102 - CenturyLink	4521937/NOV1 2	PO 16/4064521937407M/N OV12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	(684.40)	
1102 - CenturyLink	4521937/NOV1 2	PO 16/4064521937407M/N OV12	Paid by Check # 303277		11/01/2012	11/15/2012	11/21/2012		11/21/2012	684.40	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 2	\$0.00
Department 21 - Police											
Division 351 - City Telephone											
Object 43410 - Telephone											
1102 - CenturyLink	4521937/NOV1 2	PO 16/4064521937407M/N OV12	Paid by Check # 303277		11/01/2012	11/15/2012	11/15/2012		11/21/2012	684.40	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$684.40
								Division 351 - City Telephone Totals		Invoice Transactions 1	\$684.40
								Department 21 - Police Totals		Invoice Transactions 1	\$684.40
								Fund 6060 - City Telephone Totals		Invoice Transactions 3	\$684.40
Fund 6065 - Fiscal Services											
Object 20110 - Accounts Payable											
1217 - Cascade County	1561	business cards	Paid by Check # 303276		11/08/2012	11/14/2012	11/21/2012		11/21/2012	8.00	
2020 - Melinda Brown	111612	mileage reimbursement for personal vehicle	Paid by Check # 303378		11/16/2012	11/14/2012	11/21/2012		11/21/2012	39.68	
1258 - Davis Business Machines Inc	121677	Copier maintenance for 10/5/12 thru 11/4/12	Paid by Check # 303285		11/09/2012	11/14/2012	11/21/2012		11/21/2012	200.41	
1419 - Innovative Postal Services Inc	178769	Postage for 10/29/12	Paid by Check # 303313		10/29/2012	11/14/2012	11/21/2012		11/21/2012	232.90	
1419 - Innovative Postal Services Inc	178840	postage for 10/30/12	Paid by Check # 303313		10/30/2012	11/14/2012	11/21/2012		11/21/2012	66.34	
1419 - Innovative Postal Services Inc	178849	postage for 10/31/12	Paid by Check # 303313		10/31/2012	11/14/2012	11/21/2012		11/21/2012	183.49	
1419 - Innovative Postal Services Inc	178859	postage for 11/1/12	Paid by Check # 303313		11/01/2012	11/14/2012	11/21/2012		11/21/2012	51.93	
1419 - Innovative Postal Services Inc	178864	postage for 11/2/12	Paid by Check # 303313		11/02/2012	11/14/2012	11/21/2012		11/21/2012	139.61	
1419 - Innovative Postal Services Inc	79048	statement processing and postage for 11/1/12	Paid by Check # 303313		11/01/2012	11/14/2012	11/21/2012		11/21/2012	89.19	
1419 - Innovative Postal Services Inc	79065	Statement processing and mailing 11/5/12	Paid by Check # 303313		11/05/2012	11/14/2012	11/21/2012		11/21/2012	3,316.33	
1419 - Innovative Postal Services Inc	79052	Statement processing and mailing for 11/5/12	Paid by Check # 303313		11/05/2012	11/14/2012	11/21/2012		11/21/2012	520.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1419 - Innovative Postal Services Inc	79058	statement processing and mailing for 11/5/12	Paid by Check # 303313		11/05/2012	11/14/2012	11/21/2012		11/21/2012	19.37
1419 - Innovative Postal Services Inc	79069	statement processing and mailing on 11/5/12	Paid by Check # 303313		11/05/2012	11/14/2012	11/21/2012		11/21/2012	46.20
1419 - Innovative Postal Services Inc	79093	statement processing and postage for 11/8/12	Paid by Check # 303313		11/08/2012	11/14/2012	11/21/2012		11/21/2012	10.84
1419 - Innovative Postal Services Inc	79094	Postage	Paid by Check # 303313		11/08/2012	11/14/2012	11/21/2012		11/21/2012	3,108.20
1419 - Innovative Postal Services Inc	79100	Statement processing and mailing	Paid by Check # 303313		11/08/2012	11/14/2012	11/21/2012		11/21/2012	449.50
1419 - Innovative Postal Services Inc	178963	postage for 11/5/12	Paid by Check # 303313		11/05/2012	11/14/2012	11/21/2012		11/21/2012	76.99
1419 - Innovative Postal Services Inc	179027	Postage for 11/7/12	Paid by Check # 303313		11/07/2012	11/14/2012	11/21/2012		11/21/2012	174.60
1419 - Innovative Postal Services Inc	179038	postage for 11/8/12	Paid by Check # 303313		11/08/2012	11/14/2012	11/21/2012		11/21/2012	172.51
1419 - Innovative Postal Services Inc	179045	postage for 11/9/12	Paid by Check # 303313		11/09/2012	11/14/2012	11/21/2012		11/21/2012	184.85
1419 - Innovative Postal Services Inc	79106	statement processing and postage	Paid by Check # 303313		11/09/2012	11/14/2012	11/21/2012		11/21/2012	24.82
1419 - Innovative Postal Services Inc	79124	statement processing and mailing	Paid by Check # 303313		11/14/2012	11/14/2012	11/21/2012		11/21/2012	2,422.90
1419 - Innovative Postal Services Inc	79130	statement processing and postage	Paid by Check # 303313		11/14/2012	11/14/2012	11/21/2012		11/21/2012	9.78
1262 - Mountain Chime Telephone Inc	10607	Exchange phone extensions for Utility Customer service desks	Paid by Check # 303332		11/13/2012	11/14/2012	11/21/2012		11/21/2012	45.00
1400 - New World Systems Corporation	023961	Travel for Consultants Lisa and David 10/27/12	Paid by Check # 303338		11/09/2012	11/14/2012	11/21/2012		11/21/2012	4,648.37
1400 - New World Systems Corporation	023912	service/travel time for Consultant - Aaron 10/29/12	Paid by Check # 303338		11/08/2012	11/14/2012	11/21/2012		11/21/2012	560.00
1075 - Mastercard Processing Center	6670/091012	MC hotel network credit on credit card 091012	Paid by Check # 303494		09/10/2012	11/14/2012	11/28/2012		11/28/2012	(10.91)
							Object 20110 - Accounts Payable Totals		Invoice Transactions 27	<u>\$16,790.90</u>
							Fund 6065 - Fiscal Services Totals		Invoice Transactions 27	<u>\$16,790.90</u>
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
2021 - Josh Dowell	11022011	Stale Dated Check From Innoprise 2011	Paid by Check # 303379		11/19/2012	11/19/2012	11/19/2012		11/21/2012	(10.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

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											
2021 - Josh Dowell	11022011	Stale Dated Check From Innoprise 2011	Paid by Check # 303379		11/19/2012	11/19/2012	11/21/2012		11/21/2012	10.50	
1061 - National Laundry	78374/2510	towel, red shop, mat, logo 4x6, mat safety 3x5	Paid by Check # 303336		11/06/2012	11/15/2012	11/15/2012		11/21/2012	(19.23)	
1061 - National Laundry	78374/2510	towel, red shop, mat, logo 4x6, mat safety 3x5	Paid by Check # 303336		11/06/2012	11/15/2012	11/21/2012		11/21/2012	19.23	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132303	medical supplies	Paid by Check # 303412		11/08/2012	11/20/2012	11/20/2012		11/28/2012	(6.05)	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132303	medical supplies	Paid by Check # 303412		11/08/2012	11/20/2012	11/28/2012		11/28/2012	6.05	
1554 - Bug Doctor	6232	pest control	Paid by Check # 303417		10/26/2012	11/20/2012	11/20/2012		11/28/2012	(22.50)	
1554 - Bug Doctor	6232	pest control	Paid by Check # 303417		10/26/2012	11/20/2012	11/28/2012		11/28/2012	22.50	
1100 - Great Falls Ace	3642843	office supplies	Paid by Check # 303437		11/08/2012	11/16/2012	11/16/2012		11/28/2012	(46.44)	
1100 - Great Falls Ace	3642843	office supplies	Paid by Check # 303437		11/08/2012	11/16/2012	11/28/2012		11/28/2012	46.44	
1061 - National Laundry	79844/2510	towel, red shop, mat, log 4x6 & energy	Paid by Check # 303459		11/13/2012	11/16/2012	11/16/2012		11/28/2012	(11.37)	
1061 - National Laundry	79844/2510	towel, red shop, mat, log 4x6 & energy	Paid by Check # 303459		11/13/2012	11/16/2012	11/28/2012		11/28/2012	11.37	
1382 - Quality Carpet Service Inc	11010	carpet cleaning	Paid by Check # 303466		10/29/2012	11/20/2012	11/20/2012		11/28/2012	(300.00)	
1382 - Quality Carpet Service Inc	11010	carpet cleaning	Paid by Check # 303466		10/29/2012	11/20/2012	11/28/2012		11/28/2012	300.00	
1103 - WCS Telecom	21191737	October 2012 Long Distance Charges	Paid by Check # 303484		11/01/2012	11/16/2012	11/16/2012		11/28/2012	(16.45)	
1103 - WCS Telecom	21191737	October 2012 Long Distance Charges	Paid by Check # 303484		11/01/2012	11/16/2012	11/28/2012		11/28/2012	16.45	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 16	\$0.00
Department 31 - Public Works											
Division 521 - City Engineer											
Object 42190 - Other Office Supplies & Materials											
1100 - Great Falls Ace	3642843	office supplies	Paid by Check # 303437		11/08/2012	11/16/2012	11/16/2012		11/28/2012	46.44	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	\$46.44
Object 42290 - Other Operating Supplies											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132303	medical supplies	Paid by Check # 303412		11/08/2012	11/20/2012	11/20/2012		11/28/2012	6.05	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	\$6.05



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - Engineering											
Department 31 - Public Works											
Division 521 - City Engineer											
Object 43410 - Telephone											
1103 - WCS Telecom	21191737	October 2012 Long Distance Charges	Paid by Check # 303484		11/01/2012	11/16/2012	11/16/2012		11/28/2012	16.45	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>16.45</u>
Object 43630 - Maintenance Agreements											
1061 - National Laundry	78374/2510	towel, red shop, mat, logo 4x6, mat safety 3x5	Paid by Check # 303336		11/06/2012	11/15/2012	11/15/2012		11/21/2012	19.23	
1554 - Bug Doctor	6232	pest control	Paid by Check # 303417		10/26/2012	11/20/2012	11/20/2012		11/28/2012	22.50	
1061 - National Laundry	79844/2510	towel, red shop, mat, log 4x6 & energy	Paid by Check # 303459		11/13/2012	11/16/2012	11/16/2012		11/28/2012	11.37	
1382 - Quality Carpet Service Inc	11010	carpet cleaning	Paid by Check # 303466		10/29/2012	11/20/2012	11/20/2012		11/28/2012	300.00	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 4	<u>353.10</u>
Object 43790 - Miscellaneous Travel Expense											
2021 - Josh Dowell	11022011	Stale Dated Check From Innoprise 2011	Paid by Check # 303379		11/19/2012	11/19/2012	11/19/2012		11/21/2012	10.50	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>10.50</u>
									Division 521 - City Engineer Totals	Invoice Transactions 8	<u>432.54</u>
									Department 31 - Public Works Totals	Invoice Transactions 8	<u>432.54</u>
									Fund 6070 - Engineering Totals	Invoice Transactions 24	<u>432.54</u>
Fund 6075 - Public Works Admin											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	9846/110612	Expenses - Doyon & Rearden Monterey CA trip	Paid by Check # 303386		11/06/2012	11/14/2012	11/21/2012		11/21/2012	189.12	
1854 - Greg Doyon	TRAVEL/110412 R	Public/Private Partnership Workshop Monterey CA Reconciliation	Paid by Check # 303380		11/15/2012	11/13/2012	11/21/2012		11/21/2012	412.20	
1102 - CenturyLink	4543439/NOV12	4064543439676B/NOV12	Paid by Check # 303277		11/01/2012	11/16/2012	11/16/2012		11/21/2012	(44.61)	
1102 - CenturyLink	4543439/NOV12	4064543439676B/NOV12	Paid by Check # 303277		11/01/2012	11/16/2012	11/21/2012		11/21/2012	44.61	
1102 - CenturyLink	7278390/NOV12	4067278390908B/NOV12	Paid by Check # 303422		11/01/2012	11/20/2012	11/20/2012		11/28/2012	(138.26)	
1102 - CenturyLink	7278390/NOV12	4067278390908B/NOV12	Paid by Check # 303422		11/01/2012	11/20/2012	11/28/2012		11/28/2012	138.26	
1103 - WCS Telecom	21191737	October 2012 Long Distance Charges	Paid by Check # 303484		11/01/2012	11/16/2012	11/16/2012		11/28/2012	(11.87)	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

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										
1103 - WCS Telecom	21191737	October 2012 Long Distance Charges	Paid by Check # 303484		11/01/2012	11/16/2012	11/28/2012		11/28/2012	11.87
								Object 20110 - Accounts Payable Totals	Invoice Transactions 8	<u>11.87</u>
Department 31 - Public Works										
Division 511 - Public Works Admin										
Object 43410 - Telephone										
1102 - CenturyLink	4543439/NOV12	4064543439676B/NOV12	Paid by Check # 303277		11/01/2012	11/16/2012	11/16/2012		11/21/2012	44.61
1102 - CenturyLink	7278390/NOV12	4067278390908B/NOV12	Paid by Check # 303422		11/01/2012	11/20/2012	11/20/2012		11/28/2012	138.26
1103 - WCS Telecom	21191737	October 2012 Long Distance Charges	Paid by Check # 303484		11/01/2012	11/16/2012	11/16/2012		11/28/2012	11.87
								Object 43410 - Telephone Totals	Invoice Transactions 3	<u>\$194.74</u>
								Division 511 - Public Works Admin Totals	Invoice Transactions 3	<u>\$194.74</u>
								Department 31 - Public Works Totals	Invoice Transactions 3	<u>\$194.74</u>
								Fund 6075 - Public Works Admin Totals	Invoice Transactions 11	<u>\$796.06</u>
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04085130/OCT12	Oct 2012 04085130	Paid by Check # 303388		11/09/2012	11/13/2012	11/21/2012		11/21/2012	135.96
1287 - Crescent Electric Supply Company	06555479200	Incand Lamps	Paid by Check # 303282		11/08/2012	11/14/2012	11/21/2012		11/21/2012	307.14
1505 - FICO Facility Improvement Corp	8945	Repair and Maintenance-Service	Paid by Check # 303297		11/09/2012	11/14/2012	11/21/2012		11/21/2012	85.00
1444 - FSH Communications	000565255	Civic Center Pay Phone	Paid by Check # 303300		11/01/2012	11/14/2012	11/21/2012		11/21/2012	65.00
1100 - Great Falls Ace	3645373	Janitorial Supplies	Paid by Check # 303305		11/16/2012	11/14/2012	11/21/2012		11/21/2012	61.94
1144 - Masco	058589	wet floor sign	Paid by Check # 303330		11/15/2012	11/14/2012	11/21/2012		11/21/2012	49.20
1144 - Masco	058608	dust bags and filters	Paid by Check # 303330		11/16/2012	11/14/2012	11/21/2012		11/21/2012	120.75
								Object 20110 - Accounts Payable Totals	Invoice Transactions 7	<u>\$824.99</u>
								Fund 6080 - Civic Center Facility Service Totals	Invoice Transactions 7	<u>\$824.99</u>
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1126 - Aflac	20121105	11052012 payroll summary	Paid by Check # 303248		11/01/2012	11/01/2012	11/19/2012		11/19/2012	546.64
1125 - Aflac	20121120	11/20/12 Payroll Summary	Paid by Check # 303247		11/19/2012	11/19/2012	11/19/2012		11/19/2012	.00
1125 - Aflac	20121120A	11/20/12 Payroll Summary	Paid by Check # 303247		11/19/2012	11/19/2012	11/19/2012		11/19/2012	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - Payroll											
Object 20110 - Accounts Payable											
1125 - Aflac	20121120B	11/20/12 Payroll Summary	Paid by Check # 303247		11/19/2012	11/19/2012	11/19/2012		11/19/2012	.00	
1125 - Aflac	20121120C	11/20/12 Payroll Summary	Paid by Check # 303247		11/19/2012	11/19/2012	11/19/2012		11/19/2012	.00	
1126 - Aflac	20121120	11/20/12 Payroll Summary	Paid by Check # 303248		11/19/2012	11/19/2012	11/19/2012		11/19/2012	.00	
1371 - International Brotherhood Teamsters Local #2	20121120	11/20/12 Payroll Summary	Paid by Check # 303249		11/19/2012	11/19/2012	11/19/2012		11/19/2012	.00	
1365 - International Union Operating Engineers Local 400	20121105	11052012 payroll summary	Paid by Check # 303250		11/01/2012	11/01/2012	11/19/2012		11/19/2012	1,321.13	
1365 - International Union Operating Engineers Local 400	20121120	11/20/12 Payroll Summary	Paid by Check # 303250		11/19/2012	11/19/2012	11/19/2012		11/19/2012	.00	
1362 - LIUNA Local 1686	20121120	11/20/12 Payroll Summary	Paid by Check # 303251		11/19/2012	11/19/2012	11/19/2012		11/19/2012	.00	
1372 - Montana Public Employees Association	20121120	11/20/12 Payroll Summary	Paid by Check # 303252		11/19/2012	11/19/2012	11/19/2012		11/19/2012	.00	
1123 - Montana State Fireman's Association	20121105	11052012 payroll summary	Paid by Check # 303253		11/01/2012	11/01/2012	11/19/2012		11/19/2012	1,576.27	
1123 - Montana State Fireman's Association	20121120	11/20/12 Payroll Summary	Paid by Check # 303253		11/19/2012	11/19/2012	11/19/2012		11/19/2012	.00	
1724 - Pacific NW Region Council of Carpenters Local #82	20121120	11/20/12 Payroll Summary	Paid by Check # 303254		11/19/2012	11/19/2012	11/19/2012		11/19/2012	.00	
1023 - Police Savings & Loan	20121120	11/20/12 Payroll Summary	Paid by Check # 303255		11/19/2012	11/19/2012	11/19/2012		11/19/2012	.00	
1129 - State of Montana	20121120	11/20/12 Payroll Summary	Paid by Check # 303256		11/19/2012	11/19/2012	11/19/2012		11/19/2012	.00	
1016 - United Fund	20121120	11/20/12 Payroll Summary	Paid by Check # 303257		11/19/2012	11/19/2012	11/19/2012		11/19/2012	.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 17	\$3,444.04
Object 20202 - Federal Withholding											
1025 - First Interstate Bank	20121120	11/20/12 Payroll Summary	Paid by EFT # 55679		11/19/2012	11/19/2012	11/19/2012		11/19/2012	97,311.53	
								Object 20202 - Federal Withholding Totals		Invoice Transactions 1	\$97,311.53
Object 20204 - State Withholding											
1129 - State of Montana	20121120	11/20/12 Payroll Summary	Paid by Check # 303256		11/19/2012	11/19/2012	11/19/2012		11/19/2012	42,268.00	
								Object 20204 - State Withholding Totals		Invoice Transactions 1	\$42,268.00
Object 20205 - Fica & Medicare											
1025 - First Interstate Bank	20121120A	11/20/12 Payroll Summary	Paid by EFT # 55680		11/19/2012	11/19/2012	11/19/2012		11/19/2012	91,880.83	
								Object 20205 - Fica & Medicare Totals		Invoice Transactions 1	\$91,880.83



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20206 - Police Pension										
1020 - Statewide Police Reserve Fund	20121120	11/20/12 Payroll Summary	Paid by EFT # 55683		11/19/2012	11/19/2012	11/19/2012		11/19/2012	56,450.53
							Object 20206 - Police Pension Totals		Invoice Transactions 1	<u>\$56,450.53</u>
Object 20207 - PERS										
1021 - Public Employee Retirement System	20121120	11/20/12 Payroll Summary	Paid by EFT # 55682		11/19/2012	11/19/2012	11/19/2012		11/19/2012	103,669.95
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$103,669.95</u>
Object 20208 - Fire Pension										
1018 - Firefighter Retirement System	20121120	11/20/12 Payroll Summary	Paid by EFT # 55681		11/19/2012	11/19/2012	11/19/2012		11/19/2012	45,878.31
1123 - Montana State Fireman's Association	20121120	11/20/12 Payroll Summary	Paid by Check # 303253		11/19/2012	11/19/2012	11/19/2012		11/19/2012	1,576.27
							Object 20208 - Fire Pension Totals		Invoice Transactions 2	<u>\$47,454.58</u>
Object 20222 - Miscellaneous Payables										
1016 - United Fund	20121120	11/20/12 Payroll Summary	Paid by Check # 303257		11/19/2012	11/19/2012	11/19/2012		11/19/2012	502.53
							Object 20222 - Miscellaneous Payables Totals		Invoice Transactions 1	<u>\$502.53</u>
Object 20233 - Laborers Local 1334										
1362 - LIUNA Local 1686	20121120	11/20/12 Payroll Summary	Paid by Check # 303251		11/19/2012	11/19/2012	11/19/2012		11/19/2012	3,008.00
							Object 20233 - Laborers Local 1334 Totals		Invoice Transactions 1	<u>\$3,008.00</u>
Object 20236 - Operating Engineers Local 400										
1365 - International Union Operating Engineers Local 400	20121120	11/20/12 Payroll Summary	Paid by Check # 303250		11/19/2012	11/19/2012	11/19/2012		11/19/2012	1,388.57
							Object 20236 - Operating Engineers Local 400 Totals		Invoice Transactions 1	<u>\$1,388.57</u>
Object 20238 - Teamsters Local #2										
1371 - International Brotherhood Teamsters Local #2	20121120	11/20/12 Payroll Summary	Paid by Check # 303249		11/19/2012	11/19/2012	11/19/2012		11/19/2012	1,471.00
							Object 20238 - Teamsters Local #2 Totals		Invoice Transactions 1	<u>\$1,471.00</u>
Object 20239 - Montana Public Employees Association										
1372 - Montana Public Employees Association	20121120	11/20/12 Payroll Summary	Paid by Check # 303252		11/19/2012	11/19/2012	11/19/2012		11/19/2012	1,510.00
							Object 20239 - Montana Public Employees Association Totals		Invoice Transactions 1	<u>\$1,510.00</u>
Object 20240 - Carpenters Local 286										
1724 - Pacific NW Region Council of Carpenters Local #82	20121120	11/20/12 Payroll Summary	Paid by Check # 303254		11/19/2012	11/19/2012	11/19/2012		11/19/2012	47.50
							Object 20240 - Carpenters Local 286 Totals		Invoice Transactions 1	<u>\$47.50</u>
Object 20241 - IAFF #8										
1378 - IAFF Local #8 International Assoc of Fire Fighters	20121120	11/20/12 Payroll Summary	Paid by EFT # 55686		11/19/2012	11/19/2012	11/19/2012		11/19/2012	2,135.00
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,135.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/15/12 - 11/28/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - Payroll											
Object 20242 - Police Savings & Loan											
1023 - Police Savings & Loan	20121120	11/20/12 Payroll Summary	Paid by Check # 303255		11/19/2012	11/19/2012	11/19/2012		11/19/2012	13,051.00	
							Object 20242 - Police Savings & Loan Totals	Invoice Transactions	1	<u>\$13,051.00</u>	
Object 20243 - Benevolent Fund											
1024 - Benevolent Fund	20121120	11/20/12 Payroll Summary	Paid by EFT # 55687		11/19/2012	11/19/2012	11/19/2012		11/19/2012	930.00	
							Object 20243 - Benevolent Fund Totals	Invoice Transactions	1	<u>\$930.00</u>	
Object 20244 - Deferred Compensation ICMA											
1007 - ICMA Retirement Trust 457	20121120	11/20/12 Payroll Summary	Paid by EFT # 55684		11/19/2012	11/19/2012	11/19/2012		11/19/2012	10,135.30	
							Object 20244 - Deferred Compensation ICMA Totals	Invoice Transactions	1	<u>\$10,135.30</u>	
Object 20245 - Deferred Compensation Nationwide											
1134 - Nationwide Retirement Solutions	20121120	11/20/12 Payroll Summary	Paid by EFT # 55685		11/19/2012	11/19/2012	11/19/2012		11/19/2012	6,756.05	
							Object 20245 - Deferred Compensation Nationwide Totals	Invoice Transactions	1	<u>\$6,756.05</u>	
Object 20253 - AFLAC Pre-Tax Cancer Insurance											
1125 - Aflac	20121120	11/20/12 Payroll Summary	Paid by Check # 303247		11/19/2012	11/19/2012	11/19/2012		11/19/2012	5,546.96	
							Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals	Invoice Transactions	1	<u>\$5,546.96</u>	
Object 20255 - AFLAC Pre-Tax Disability Insurance											
1125 - Aflac	20121120A	11/20/12 Payroll Summary	Paid by Check # 303247		11/19/2012	11/19/2012	11/19/2012		11/19/2012	5,485.15	
							Object 20255 - AFLAC Pre-Tax Disability Insurance Totals	Invoice Transactions	1	<u>\$5,485.15</u>	
Object 20258 - AFLAC Pre-Tax Intensive Care											
1125 - Aflac	20121120B	11/20/12 Payroll Summary	Paid by Check # 303247		11/19/2012	11/19/2012	11/19/2012		11/19/2012	337.14	
							Object 20258 - AFLAC Pre-Tax Intensive Care Totals	Invoice Transactions	1	<u>\$337.14</u>	
Object 20259 - AFLAC Pre-Tax Life Insurance											
1125 - Aflac	20121120C	11/20/12 Payroll Summary	Paid by Check # 303247		11/19/2012	11/19/2012	11/19/2012		11/19/2012	1,441.13	
							Object 20259 - AFLAC Pre-Tax Life Insurance Totals	Invoice Transactions	1	<u>\$1,441.13</u>	
Object 20261 - AFLAC Pre-Tax Critical Illness											
1126 - Aflac	20121120	11/20/12 Payroll Summary	Paid by Check # 303248		11/19/2012	11/19/2012	11/19/2012		11/19/2012	542.72	
							Object 20261 - AFLAC Pre-Tax Critical Illness Totals	Invoice Transactions	1	<u>\$542.72</u>	
								Fund 7910 - Payroll Totals	Invoice Transactions	40	<u>\$496,767.51</u>
								Grand Totals	Invoice Transactions	1238	<u>\$2,157,379.07</u>