



Accounts Payable by G/L Distribution Report

Payment Date Range 10/11/12 - 10/31/12

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											
1952 - Galen Amy	Travel/102312	Data User's Conf/Helena, MT	Paid by Check # 302430		10/05/2012	10/16/2012	10/16/2012		10/17/2012	42.00	
1951 - Jodell Lepley	Travel/102312	Data User's Conf/Helena, MT	Paid by Check # 302434		10/05/2012	10/16/2012	10/16/2012		10/17/2012	42.00	
1953 - Ida Meehan	Travel/102312	Date User's Conf/Helena, MT	Paid by Check # 302436		10/05/2012	10/16/2012	10/16/2012		10/17/2012	42.00	
1921 - Jesse Slaughter	TRAVEL/102812	ICAC Undercover Investigations Ft Lauderdale FL	Paid by Check # 302612		10/05/2012	10/18/2012	10/18/2012		10/24/2012	1,106.40	
1961 - Dave Dobbs	TRAVEL/110812	2012 Joint Engineers Conference Helena MT	Paid by Check # 302767		10/12/2012	10/23/2012	10/23/2012		10/31/2012	135.95	
1957 - Travis Drevecky	TRAVEL/110812	2012 Joint Engineers Conf Helena MT	Paid by Check # 302768		10/12/2012	10/23/2012	10/23/2012		10/31/2012	135.95	
1960 - Rick Johnson	TRAVEL/110812	2012 Joint Engineers Conference Helena MT	Paid by Check # 302769		10/12/2012	10/23/2012	10/23/2012		10/31/2012	135.95	
1959 - Michael Kynett	TRAVEL/110812	2012 Joint Engineers Conference Helena MT	Paid by Check # 302771		10/12/2012	10/23/2012	10/23/2012		10/31/2012	135.95	
1958 - Courtney Lyerly	TRAVEL/110812	2012 Joint Engineers Conference Helena MT	Paid by Check # 302773		10/12/2012	10/23/2012	10/23/2012		10/31/2012	135.95	
1955 - Angela Swingley	TRAVEL/110312	PRIMA Risk Mngmt Institute Charlotte NC	Paid by Check # 302780		09/21/2012	10/23/2012	10/23/2012		10/31/2012	1,027.97	
1768 - Linda Williams	TRAVEL/102912	BCBSMT Claims mngmt/appeal Helena MT	Paid by Check # 302781		10/26/2012	10/26/2012	10/26/2012		10/31/2012	106.90	
1956 - Jim Young	TRAVEL/110812	2012 Joint Engineers Conference Helena MT	Paid by Check # 302782		10/12/2012	10/23/2012	10/23/2012		10/31/2012	135.95	
									Object 12400 - Employee Travel Advances Receivable Totals	Invoice Transactions 12	<u>\$3,182.97</u>
Object 20110 - Accounts Payable											
John Bynum	ALTER/BYNUM	Alter Cert # 11 06 0371	Paid by Check # 302454		10/01/2012	10/09/2012	10/17/2012		10/17/2012	200.00	
Conrad Veterinary Hospital, Inc	RABIES/120656	Rabies Cert # 83845	Paid by Check # 302455		10/04/2012	10/09/2012	10/17/2012		10/17/2012	15.00	
1199 - Consolidated Electrical Distributors Inc	2808617528	Animal Shelter Repairs	Paid by Check # 302309		10/05/2012	10/09/2012	10/17/2012		10/17/2012	4.38	
1610 - Country Haven Veterinary Clinic PC	RABIES/SEP12	Rabies Certificate Refund	Paid by Check # 302310		10/03/2012	10/09/2012	10/17/2012		10/17/2012	30.00	
1145 - De Lage Landen	15451582	Animal Shelter Monthly Copier Lease	Paid by Check # 302317		10/06/2012	10/09/2012	10/17/2012		10/17/2012	199.22	
1140 - Ecolab Inc	8493254	Animal Shelter Monthly Pest Control	Paid by Check # 302324		10/04/2012	10/09/2012	10/17/2012		10/17/2012	53.51	
1298 - Eklunds Appliance & TV Inc	156242	Animal Shelter Supplies	Paid by Check # 302325		09/20/2012	10/09/2012	10/17/2012		10/17/2012	1,099.00	



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1298 - Eklunds Appliance & TV Inc	156425	Animal Shelter Supplies	Paid by Check		09/25/2012	10/09/2012	10/17/2012		10/17/2012	9.95
			# 302325							
Jennifer Lynn Formell	WALGREENS/100312	Reimbursement for photo development for Euth Tech Licensing	Paid by Check		10/03/2012	10/09/2012	10/17/2012		10/17/2012	21.98
			# 302486							
J.P. Lamey	ALTER/LAMEY	Alter Cert # 11 06 0301/ Change from License Purchase	Paid by Check		10/02/2012	10/09/2012	10/17/2012		10/17/2012	205.00
			# 302462							
John LeFebre	REFUND/LEFEBRE	Refund for overcharge of Senior City Licenses x 3	Paid by Check		10/09/2012	10/09/2012	10/17/2012		10/17/2012	22.50
			# 302464							
1075 - Mastercard Processing Center	1723/092812	Animal Shelter MasterCard Payment	Paid by Check		09/28/2012	10/09/2012	10/17/2012		10/17/2012	643.73
			# 302444							
1075 - Mastercard Processing Center	1723/072212	Animal Shelter MasterCard Payment	Paid by Check		07/22/2012	10/09/2012	10/17/2012		10/17/2012	371.94
			# 302444							
1075 - Mastercard Processing Center	9400/100512	Travel-Lodging	Paid by Check		10/05/2012	10/11/2012	10/11/2012		10/17/2012	(855.81)
			# 302444							
1075 - Mastercard Processing Center	9400/100512	Travel-Lodging	Paid by Check		10/05/2012	10/11/2012	10/17/2012		10/17/2012	855.81
			# 302444							
Sharlotte McNeese	RABIES/MCNEESE	Rabies Cert # 83796	Paid by Check		10/04/2012	10/09/2012	10/17/2012		10/17/2012	15.00
			# 302466							
Josh Meldrum	ALTER/RABIES/MEL	Alter Cert # 11 06 0367/ Rabies Cert # 83824	Paid by Check		10/01/2012	10/09/2012	10/17/2012		10/17/2012	215.00
			# 302467							
Montana Board of Veterinary Medicine	EUTH/STAIGMILLER	Euth Tech Application Fee/ T Staigmiller	Paid by Check		10/11/2012	10/09/2012	10/17/2012		10/17/2012	80.00
			# 302490							
Montana Board of Veterinary Medicine	EUTH/FORMELL	Euth Tech Application Fee/ J Formell	Paid by Check		10/11/2012	10/09/2012	10/17/2012		10/17/2012	80.00
			# 302491							
1474 - Montana Waste Systems Inc	11574	Sept 2012 Monthly Charges	Paid by Check		09/30/2012	10/09/2012	10/17/2012		10/17/2012	497.24
			# 302445							
1243 - Temp Track LLC	49818	Animal Shelter Temp Hire Fees	Paid by Check		10/09/2012	10/09/2012	10/17/2012		10/17/2012	2,679.35
			# 302414							
1952 - Galen Amy	Travel/102312	Data User's Conf/Helena, MT	Paid by Check		10/05/2012	10/16/2012	10/16/2012		10/17/2012	(42.00)
			# 302430							
1952 - Galen Amy	Travel/102312	Data User's Conf/Helena, MT	Paid by Check		10/05/2012	10/16/2012	10/17/2012		10/17/2012	42.00
			# 302430							
Darren Anthony	101112/Anthony	Appeared but not selected 10/11/12	Paid by Check		10/11/2012	10/10/2012	10/17/2012		10/17/2012	12.00
			# 302449							
Daniel Baker	101112/Baker	Appeared but not selected 10/11/12	Paid by Check		10/11/2012	10/10/2012	10/17/2012		10/17/2012	12.00
			# 302450							
Julie Bass	101112/Bass	Appeared but not selected 10/11/12	Paid by Check		10/11/2012	10/10/2012	10/17/2012		10/17/2012	12.00
			# 302451							
1102 - CenturyLink	7278069/Oct12	4067278069040B/OCT 12	Paid by Check		10/01/2012	10/10/2012	10/17/2012		10/17/2012	45.88
			# 302305							



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1387 - Great Falls PreRelease Services Inc	09302012	September 2012 monthly contract	Paid by Check # 302342		09/30/2012	10/10/2012	10/17/2012		10/17/2012	1,872.83
1301 - Great Falls School District 1 & A	142392	2000 Wavier of Counsel forms	Paid by Check # 302344		10/04/2012	10/10/2012	10/17/2012		10/17/2012	232.40
1301 - Great Falls School District 1 & A	142393	1000 Generic Sentencing Orders	Paid by Check # 302344		10/04/2012	10/10/2012	10/17/2012		10/17/2012	119.10
Sirryan Hardwicke	101112/Hardwicke	Appeared but not selected 10/11/12	Paid by Check # 302459		10/11/2012	10/10/2012	10/17/2012		10/17/2012	12.00
Harry Horton	101112/Horton	Appeared but not selected 10/11/12	Paid by Check # 302460		10/11/2012	10/10/2012	10/17/2012		10/17/2012	12.00
1964 - Kristal Kuhn	TRAVEL/092512	Reimburse for travel to Sidney for LEPC conference	Paid by Check # 302433		10/16/2012	10/16/2012	10/16/2012		10/17/2012	(418.68)
1964 - Kristal Kuhn	TRAVEL/092512	Reimburse for travel to Sidney for LEPC conference	Paid by Check # 302433		10/16/2012	10/16/2012	10/17/2012		10/17/2012	418.68
1951 - Jodell Lepley	Travel/102312	Data User's Conf/Helena, MT	Paid by Check # 302434		10/05/2012	10/16/2012	10/16/2012		10/17/2012	(42.00)
1951 - Jodell Lepley	Travel/102312	Data User's Conf/Helena, MT	Paid by Check # 302434		10/05/2012	10/16/2012	10/17/2012		10/17/2012	42.00
1754 - Ernest M Leveque	101212/Leveque	Sub Judge 10/11 & 10/12/12 for a total of 12.75 hrs	Paid by Check # 302366		10/12/2012	10/10/2012	10/17/2012		10/17/2012	510.00
Michael Lewis	101112/Lewis	Served on Jury Duty 10/11/12	Paid by Check # 302465		10/11/2012	10/10/2012	10/17/2012		10/17/2012	24.00
1947 - Nancy Luth	TRAVEL/100112	Judges School Bozeman, MT	Paid by Check # 302435		10/15/2012	10/10/2012	10/17/2012		10/17/2012	319.57
1953 - Ida Meehan	Travel/102312	Date User's Conf/Helena, MT	Paid by Check # 302436		10/05/2012	10/16/2012	10/16/2012		10/17/2012	(42.00)
1953 - Ida Meehan	Travel/102312	Date User's Conf/Helena, MT	Paid by Check # 302436		10/05/2012	10/16/2012	10/17/2012		10/17/2012	42.00
1063 - Municipal Services Bureau	519197	Collection Agency Fees Acct GRECTMT	Paid by Check # 302381		10/01/2012	10/10/2012	10/17/2012		10/17/2012	231.78
1944 - Dave Nielsen	TRAVEL/100312	MLCT conference Kalispell MT	Paid by Check # 302437		10/12/2012	10/10/2012	10/17/2012		10/17/2012	478.49
1139 - Northwestern Energy	04085130/SEP12	Sept 2012 charges	Paid by Check # 302446		10/10/2012	10/10/2012	10/17/2012		10/17/2012	197.67
Donna Pettis	101112/Pettis	Served Jury Duty 10/11/12	Paid by Check # 302468		10/11/2012	10/10/2012	10/17/2012		10/17/2012	24.00
1897 - Petty Cash	10012012/B	reimburse petty cash	Paid by Check # 302438		10/01/2012	10/09/2012	10/17/2012		10/17/2012	57.47
1897 - Petty Cash	101012	petty cash reimbursement	Paid by Check # 302438		10/10/2012	10/09/2012	10/17/2012		10/17/2012	17.25
1078 - Pickwicks Office City	5204110	Office Supplies	Paid by Check # 302392		10/09/2012	10/10/2012	10/17/2012		10/17/2012	34.75



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Bruce Rand	101112/Rand	Served Jury Duty on 10/11/12	Paid by Check # 302471		10/11/2012	10/10/2012	10/17/2012		10/17/2012	24.00
Amy Rapp	101112/Rapp	Appeared but not selected 10/11/12	Paid by Check # 302472		10/11/2012	10/10/2012	10/17/2012		10/17/2012	12.00
1945 - Jennifer Reichelt	TRAVEL/100712	Annual ICMA Conf. Phoenix, AZ	Paid by Check # 302439		10/12/2012	10/10/2012	10/17/2012		10/17/2012	150.00
James Roberts	101112/Roberts	Served Jury Duty on 10/11/12	Paid by Check # 302474		10/11/2012	10/10/2012	10/17/2012		10/17/2012	24.00
Isaac Salley	101112/Salley	Appeared but not selected 10/11/12	Paid by Check # 302475		10/11/2012	10/10/2012	10/17/2012		10/17/2012	12.00
Aaron Schelin	101112/Schelin	Appeared but not selected 10/11/12	Paid by Check # 302476		10/11/2012	10/10/2012	10/17/2012		10/17/2012	12.00
Paul Snyder	995679 reissue	Park & Rec refund	Paid by Check # 302478		10/15/2012	10/10/2012	10/17/2012		10/17/2012	35.00
Judith Spilde	101112/Spilde	Served Jury Duty on 10/11/12	Paid by Check # 302479		10/11/2012	10/10/2012	10/17/2012		10/17/2012	24.00
Diana Spragg	101112/Spragg	Served on Jury Duty 10/11/12	Paid by Check # 302480		10/11/2012	10/10/2012	10/17/2012		10/17/2012	24.00
Robert Stevens	101112/Stevens	Appeared but not selected 10/11/12	Paid by Check # 302481		10/11/2012	10/10/2012	10/17/2012		10/17/2012	12.00
Marjorie Stricklin	101112/Stricklin	Appeared but not selected 10/11/12	Paid by Check # 302482		10/11/2012	10/10/2012	10/17/2012		10/17/2012	12.00
Parker Sullivan	101112/Sullivan	Appeared but not selected 10/11/12	Paid by Check # 302483		10/11/2012	10/10/2012	10/17/2012		10/17/2012	12.00
1592 - Vision Net Inc	4154	3 Year T-1 Agree Muni Court to Cascade Ct with Tax	Paid by Check # 302426		10/04/2012	10/10/2012	10/17/2012		10/17/2012	249.00
Kathy Voytoski	101112/Voytoski	Appeared but not selected 10/11/12	Paid by Check # 302484		10/11/2012	10/10/2012	10/17/2012		10/17/2012	12.00
Holly Zaremski	101112/Zaremski	Appeared but not selected 10/11/12	Paid by Check # 302485		10/11/2012	10/10/2012	10/17/2012		10/17/2012	12.00
DOROTHY HURLEY	20133019	Balance of restitution from Steven Hellman TK2011-10556	Paid by Check # 302461		10/11/2012	10/10/2012	10/17/2012	10/11/2012	10/17/2012	225.00
KIERSTEN LEEANN PETZAK	20133016	restitution from Defendant Tomlinson, W., TK-2012-8344	Paid by Check # 302469		10/11/2012	10/10/2012	10/17/2012	10/11/2012	10/17/2012	110.00
1078 - Pickwicks Office City	5204130	stamp ink black labels chair mat toners sticky notes	Paid by Check # 302392		10/09/2012	10/10/2012	10/17/2012	10/09/2012	10/17/2012	437.38
1078 - Pickwicks Office City	5203350	surge protector for computer	Paid by Check # 302392		10/05/2012	10/10/2012	10/17/2012	10/05/2012	10/17/2012	11.99
1078 - Pickwicks Office City	5204131	file folder labels	Paid by Check # 302392		10/10/2012	10/10/2012	10/17/2012	10/10/2012	10/17/2012	12.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1284 - Preferred Office Equipment Inc	6314	Sharp MX-FNX9 copier yearly maintenance agree	Paid by Check # 302396		10/05/2012	10/10/2012	10/17/2012	10/10/2012	10/17/2012	924.00
1765 - Sheryl Carr	3RIVERS/OCT12	OCT 12 INTERNET SERVICE &1/2 TAX	Paid by Check # 302431		10/01/2012	10/05/2012	10/17/2012		10/17/2012	54.67
1946 - Central Montana Drug Task Force	HIDTA/CITYBIL LIN	HIDTA FORFEITURE PD BY CITY OF BILLINGS	Paid by Check # 302432		10/09/2012	10/15/2012	10/15/2012		10/17/2012	(10,560.00)
1946 - Central Montana Drug Task Force	HIDTA/CITYBIL LIN	HIDTA FORFEITURE PD BY CITY OF BILLINGS	Paid by Check # 302432		10/09/2012	10/15/2012	10/17/2012		10/17/2012	10,560.00
1145 - De Lage Landen	15475896	OCT 12 MTHLY COPIER LEASE AGREE. 3CT	Paid by Check # 302317		10/06/2012	10/15/2012	10/15/2012		10/17/2012	(589.00)
1145 - De Lage Landen	15475896	OCT 12 MTHLY COPIER LEASE AGREE. 3CT	Paid by Check # 302317		10/06/2012	10/15/2012	10/17/2012		10/17/2012	589.00
1775 - Equifax Information Services LLC	7407975	OCT 12 CREDIT CHECKS	Paid by Check # 302329		10/08/2012	10/15/2012	10/15/2012		10/17/2012	(20.00)
1775 - Equifax Information Services LLC	7407975	OCT 12 CREDIT CHECKS	Paid by Check # 302329		10/08/2012	10/15/2012	10/17/2012		10/17/2012	20.00
1291 - Great Falls Business Improvement District	507	MT DOWNTOWN CONFERENCE REG KIMMET	Paid by Check # 302442		10/05/2012	10/05/2012	10/17/2012		10/17/2012	150.00
1093 - Identity Screen Printing & Embroidery	090612/FISHER	NEW HIRE CLOTHING FISHER	Paid by Check # 302351		09/06/2012	10/05/2012	10/17/2012		10/17/2012	182.00
1938 - Kessler GIS	367	INTRO ARC GIS NEWTON REG. 10/15/12	Paid by Check # 302361		10/08/2012	10/05/2012	10/17/2012		10/17/2012	895.00
1358 - Lynn Peavey Company	263529	DGKT COCAINE KITS	Paid by Check # 302370		09/28/2012	10/05/2012	10/17/2012		10/17/2012	71.70
DEREK MAHLUM	092412/MAHLUMDER	REIMB FOR GAS TO HELENA FOR PVOC 09/24/12	Paid by Check # 302488		09/24/2012	10/05/2012	10/17/2012		10/17/2012	70.00
1144 - Masco	058121	CAP FOR AG-18 AND MANIFORD NOZZLE	Paid by Check # 302372		10/09/2012	10/05/2012	10/17/2012		10/17/2012	118.40
1075 - Mastercard Processing Center	6307/100512	FOOD FOR CITIZENS ACADEMY	Paid by Check # 302444		10/05/2012	10/05/2012	10/17/2012		10/17/2012	163.82
1075 - Mastercard Processing Center	6307/100912	INTOXIMETERS LITER DRY GAS TANK	Paid by Check # 302444		10/09/2012	10/05/2012	10/17/2012		10/17/2012	193.45
1075 - Mastercard Processing Center	6307/101012	APPLE BEES LUNCHEON IN HELENA W/CREDIT OF OVERPAYT	Paid by Check # 302444		10/10/2012	10/05/2012	10/17/2012		10/17/2012	31.12



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	6307/101212AR	ARBYS FD FOR OFFICERS BUTTE EXTRADITION	Paid by Check # 302444		10/12/2012	10/15/2012	10/15/2012		10/17/2012	(14.88)
1075 - Mastercard Processing Center	6307/101212AR	ARBYS FD FOR OFFICERS BUTTE EXTRADITION	Paid by Check # 302444		10/12/2012	10/15/2012	10/17/2012		10/17/2012	14.88
1474 - Montana Waste Systems Inc	168574	Acct 1004450 RANGE GARBAGE FOR OCT 12	Paid by Check # 302378		10/01/2012	10/05/2012	10/17/2012		10/17/2012	53.00
1078 - Pickwicks Office City	5203560	PORTFOLIS AND LGL PAD LTR SIZE	Paid by Check # 302392		10/08/2012	10/05/2012	10/17/2012		10/17/2012	18.98
1078 - Pickwicks Office City	5204060	toner and 3x5 postits	Paid by Check # 302392		10/08/2012	10/05/2012	10/17/2012		10/17/2012	207.98
1078 - Pickwicks Office City	5204420	12CT BINDERS	Paid by Check # 302392		10/09/2012	10/05/2012	10/17/2012		10/17/2012	33.48
1620 - Proforce Law Enforcement	150093	BLD TSR X26 TEKLOK 2CT	Paid by Check # 302398		09/28/2012	10/05/2012	10/17/2012		10/17/2012	65.90
1041 - Stanford Police & Emergency Supply	90844	NEW FIRE CLOTHING FOR FISHER	Paid by Check # 302410		09/04/2012	10/05/2012	10/17/2012		10/17/2012	750.15
1041 - Stanford Police & Emergency Supply	90909	2CT US ARMOR4 ENFORCER CONCEALBLE VESTS	Paid by Check # 302410		10/10/2012	10/15/2012	10/15/2012		10/17/2012	(1,613.43)
1041 - Stanford Police & Emergency Supply	90909	2CT US ARMOR4 ENFORCER CONCEALBLE VESTS	Paid by Check # 302410		10/10/2012	10/15/2012	10/17/2012		10/17/2012	1,613.43
1232 - Alarm Service Inc	R60587	October alarm service @ Girl Scout/playhouse	Paid by Check # 302295		09/21/2012	10/05/2012	10/17/2012		10/17/2012	50.00
1066 - Fastenal Company	MTGRE132515	Skyline/Jaycee bench & table add'l supplies	Paid by Check # 302330		09/21/2012	10/05/2012	10/17/2012		10/17/2012	6.47
1066 - Fastenal Company	MTGRE132582	Skyline/jaycee bench tabled anchors	Paid by Check # 302330		09/25/2012	10/05/2012	10/17/2012		10/17/2012	56.61
1325 - Forsyth Paint & Decorating Supply Inc	69818	5-gal platinum gray-for graffit at Skate park coverup	Paid by Check # 302334		09/21/2012	10/05/2012	10/17/2012		10/17/2012	291.50
Patti Fredenberg	995655	refund of summer camp for Abraham Fredenberg	Paid by Check # 302458		09/14/2012	10/12/2012	10/12/2012		10/17/2012	(75.00)
Patti Fredenberg	995655	refund of summer camp for Abraham Fredenberg	Paid by Check # 302458		09/14/2012	10/12/2012	10/17/2012		10/17/2012	75.00
1595 - GE Capital	57760807	Copier machine lease (3) mo rental Kyocera - park/rec office	Paid by Check # 302336		09/26/2012	10/05/2012	10/17/2012		10/17/2012	975.00
1208 - Great Falls Tribune	GF2346727	1 yr subscription - Sept 12 - Aug 13 for Park/Recreation office	Paid by Check # 302345		09/29/2012	10/05/2012	10/17/2012		10/17/2012	275.52



Accounts Payable by G/L Distribution Report

Payment Date Range 10/11/12 - 10/31/12

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										
1105 - Johnson Madison Lumber Co Inc	664963	paint tray liner 9"/roller cover/- skate park vandalism	Paid by Check # 302356		09/21/2012	10/05/2012	10/17/2012		10/17/2012	11.45
1105 - Johnson Madison Lumber Co Inc	669125	pinski play structure additional supplies	Paid by Check # 302356		10/10/2012	10/05/2012	10/17/2012		10/17/2012	27.49
1105 - Johnson Madison Lumber Co Inc	668987	Pinski Border Material	Paid by Check # 302356		10/09/2012	10/05/2012	10/17/2012		10/17/2012	1,176.48
1105 - Johnson Madison Lumber Co Inc	668788	Pinski Play Structure materials	Paid by Check # 302356		10/09/2012	10/05/2012	10/17/2012		10/17/2012	12.65
Bill Lauver	960146	refund of summer camp Madison Lauver	Paid by Check # 302463		07/25/2012	10/08/2012	10/17/2012		10/17/2012	75.00
1144 - Masco	058060	bathroom supplies	Paid by Check # 302372		10/02/2012	10/05/2012	10/17/2012		10/17/2012	69.36
1078 - Pickwicks Office City	5198960	writeron tabs/9x12 envelopes/daytimer calendar refill/-	Paid by Check # 302392		09/27/2012	10/05/2012	10/17/2012		10/17/2012	63.35
1078 - Pickwicks Office City	5190080	hp toner#1006 - 10index binders - office	Paid by Check # 302392		09/07/2012	10/05/2012	10/17/2012		10/17/2012	78.74
1076 - Verizon Wireless	1121877385	September-mobile/cell phones park mnt staff	Paid by Check # 302425		09/21/2012	10/05/2012	10/17/2012		10/17/2012	125.86
1076 - Verizon Wireless	1121877386	September-mobile/cell phones park mnt staff	Paid by Check # 302425		09/21/2012	10/05/2012	10/17/2012		10/17/2012	125.86
1076 - Verizon Wireless	1121877387	September -mobile/cell phones park mnt staff	Paid by Check # 302425		09/21/2012	10/05/2012	10/17/2012		10/17/2012	125.86
1076 - Verizon Wireless	1121877382	September - Cell phone service Park & Recreation	Paid by Check # 302425		09/21/2012	10/05/2012	10/17/2012		10/17/2012	141.58
1088 - A T Klemens Inc	S44350	Animal Shelter Repairs	Paid by Check # 302504		10/04/2012	10/15/2012	10/15/2012		10/24/2012	(32.50)
1088 - A T Klemens Inc	S44350	Animal Shelter Repairs	Paid by Check # 302504		10/04/2012	10/15/2012	10/24/2012		10/24/2012	32.50
1100 - Ace Hardware	3634623	Animal Shelter Supplies	Paid by Check # 302505		10/12/2012	10/15/2012	10/15/2012		10/24/2012	(33.98)
1100 - Ace Hardware	3634623	Animal Shelter Supplies	Paid by Check # 302505		10/12/2012	10/15/2012	10/24/2012		10/24/2012	33.98
1100 - Ace Hardware	3632323	Animal Shelter Supplies	Paid by Check # 302505		10/04/2012	10/15/2012	10/15/2012		10/24/2012	(19.99)
1100 - Ace Hardware	3632323	Animal Shelter Supplies	Paid by Check # 302505		10/04/2012	10/15/2012	10/24/2012		10/24/2012	19.99
John Addy	101512	Travel expenses to be interviewed for the City Attorney position	Paid by Check # 302620		10/15/2012	10/17/2012	10/17/2012		10/24/2012	(413.68)
John Addy	101512	Travel expenses to be interviewed for the City Attorney position	Paid by Check # 302620		10/15/2012	10/17/2012	10/24/2012		10/24/2012	413.68



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1226 - Associated Veterinary Services	RABIES/66778/781	Rabies Certificate Refund	Paid by Check # 302507		09/28/2012	10/15/2012	10/15/2012		10/24/2012	(30.00)
1226 - Associated Veterinary Services	RABIES/66778/781	Rabies Certificate Refund	Paid by Check # 302507		09/28/2012	10/15/2012	10/24/2012		10/24/2012	30.00
1226 - Associated Veterinary Services	ALTER/66919	Alter Certificate Refund	Paid by Check # 302507		10/03/2012	10/15/2012	10/15/2012		10/24/2012	(100.00)
1226 - Associated Veterinary Services	ALTER/66919	Alter Certificate Refund	Paid by Check # 302507		10/03/2012	10/15/2012	10/24/2012		10/24/2012	100.00
1491 - Best Friends Animal Hospital PC	RABIES/SEP12	Rabies Certificate Refund	Paid by Check # 302510		10/11/2012	10/15/2012	10/15/2012		10/24/2012	(45.00)
1491 - Best Friends Animal Hospital PC	RABIES/SEP12	Rabies Certificate Refund	Paid by Check # 302510		10/11/2012	10/15/2012	10/24/2012		10/24/2012	45.00
1491 - Best Friends Animal Hospital PC	LICENSE/SEP12	City Licenses Sold Payment	Paid by Check # 302511		10/11/2012	10/15/2012	10/15/2012		10/24/2012	(35.00)
1491 - Best Friends Animal Hospital PC	LICENSE/SEP12	City Licenses Sold Payment	Paid by Check # 302511		10/11/2012	10/15/2012	10/24/2012		10/24/2012	35.00
Bureau of Business and Economic Research	101212	Montana Business Quarterly subscription	Paid by Check # 302644		10/12/2012	10/15/2012	10/15/2012		10/24/2012	(35.00)
Bureau of Business and Economic Research	101212	Montana Business Quarterly subscription	Paid by Check # 302644		10/12/2012	10/15/2012	10/24/2012		10/24/2012	35.00
Susan Callaghan	101812	Travel expenses to be interviewed for the City Attorney position	Paid by Check # 302622		10/18/2012	10/17/2012	10/17/2012		10/24/2012	(201.16)
Susan Callaghan	101812	Travel expenses to be interviewed for the City Attorney position	Paid by Check # 302622		10/18/2012	10/17/2012	10/24/2012		10/24/2012	201.16
1835 - Central West Animal Clinic	RABIES/73282	Rabies Certificate Refund	Paid by Check # 302522		10/11/2012	10/15/2012	10/15/2012		10/24/2012	(15.00)
1835 - Central West Animal Clinic	RABIES/73282	Rabies Certificate Refund	Paid by Check # 302522		10/11/2012	10/15/2012	10/24/2012		10/24/2012	15.00
1102 - CenturyLink	4542276/OCT12	4064542276364B/OCT12	Paid by Check # 302523		10/01/2012	10/15/2012	10/15/2012		10/24/2012	(323.43)
1102 - CenturyLink	4542276/OCT12	4064542276364B/OCT12	Paid by Check # 302523		10/01/2012	10/15/2012	10/24/2012		10/24/2012	323.43
1199 - Consolidated Electrical Distributors Inc	2808617566	Animal Shelter Repairs	Paid by Check # 302528		10/08/2012	10/15/2012	10/15/2012		10/24/2012	(1.99)
1199 - Consolidated Electrical Distributors Inc	2808617566	Animal Shelter Repairs	Paid by Check # 302528		10/08/2012	10/15/2012	10/24/2012		10/24/2012	1.99
1258 - Davis Business Machines Inc	119881	copy count charges 9/1 - 9/30/2012	Paid by Check # 302531		10/08/2012	10/15/2012	10/15/2012		10/24/2012	(97.68)
1258 - Davis Business Machines Inc	119881	copy count charges 9/1 - 9/30/2012	Paid by Check # 302531		10/08/2012	10/15/2012	10/24/2012		10/24/2012	97.68
1337 - Enterprise Electric Inc	11332	Animal Shelter Repairs	Paid by Check # 302538		10/09/2012	10/15/2012	10/15/2012		10/24/2012	(151.75)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1337 - Enterprise Electric Inc	11332	Animal Shelter Repairs	Paid by Check # 302538		10/09/2012	10/15/2012	10/24/2012		10/24/2012	151.75
Thomas Gaffney	101512	Travel expenses to be interviewed for the City Attorney position	Paid by Check # 302624		10/15/2012	10/17/2012	10/17/2012		10/24/2012	(329.84)
Thomas Gaffney	101512	Travel expenses to be interviewed for the City Attorney position	Paid by Check # 302624		10/15/2012	10/17/2012	10/24/2012		10/24/2012	329.84
1948 - IIMC - International Institute of Municipal Clerks	092012	Membership Dues or Fees Lisa Kunz	Paid by Check # 302555		09/20/2012	10/15/2012	10/15/2012		10/24/2012	(185.00)
1948 - IIMC - International Institute of Municipal Clerks	092012	Membership Dues or Fees Lisa Kunz	Paid by Check # 302555		09/20/2012	10/15/2012	10/24/2012		10/24/2012	185.00
1105 - Johnson Madison Lumber Co Inc	669752	Animal Shelter Supplies	Paid by Check # 302558		10/12/2012	10/15/2012	10/15/2012		10/24/2012	(24.86)
1105 - Johnson Madison Lumber Co Inc	669752	Animal Shelter Supplies	Paid by Check # 302558		10/12/2012	10/15/2012	10/24/2012		10/24/2012	24.86
1771 - K-Heart Veterinary Service	RABIES/121004 02	Rabies Certificate Refund	Paid by Check # 302559		10/04/2012	10/15/2012	10/15/2012		10/24/2012	(15.00)
1771 - K-Heart Veterinary Service	RABIES/121004 02	Rabies Certificate Refund	Paid by Check # 302559		10/04/2012	10/15/2012	10/24/2012		10/24/2012	15.00
Leisure Lawn Sprinklers	294	Animal Shelter Sprinkler System Winterization	Paid by Check # 302630		10/05/2012	10/15/2012	10/15/2012		10/24/2012	(65.00)
Leisure Lawn Sprinklers	294	Animal Shelter Sprinkler System Winterization	Paid by Check # 302630		10/05/2012	10/15/2012	10/24/2012		10/24/2012	65.00
1075 - Mastercard Processing Center	9846/101012	ICMA conference travel expenses	Paid by Check # 302618		10/10/2012	10/15/2012	10/15/2012		10/24/2012	(1,878.92)
1075 - Mastercard Processing Center	9846/101012	ICMA conference travel expenses	Paid by Check # 302618		10/10/2012	10/15/2012	10/24/2012		10/24/2012	1,878.92
1075 - Mastercard Processing Center	9400/101712	Training and Certifications	Paid by Check # 302618		10/17/2012	10/15/2012	10/15/2012		10/24/2012	(128.30)
1075 - Mastercard Processing Center	9400/101712	Training and Certifications	Paid by Check # 302618		10/17/2012	10/15/2012	10/24/2012		10/24/2012	128.30
1655 - Matthews International	91396034	Animal Shelter Repairs	Paid by Check # 302565		10/08/2012	10/15/2012	10/15/2012		10/24/2012	(111.95)
1655 - Matthews International	91396034	Animal Shelter Repairs	Paid by Check # 302565		10/08/2012	10/15/2012	10/24/2012		10/24/2012	111.95
Gene Nader	ALTER/NADER	Alter Cert # 11 06 0381	Paid by Check # 302631		10/09/2012	10/15/2012	10/15/2012		10/24/2012	(200.00)
Gene Nader	ALTER/NADER	Alter Cert # 11 06 0381	Paid by Check # 302631		10/09/2012	10/15/2012	10/24/2012		10/24/2012	200.00
Mary Passmore	ALTER/PASSMO RE	Alter Cert # 11 06 0376	Paid by Check # 302632		10/16/2012	10/15/2012	10/15/2012		10/24/2012	(200.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Mary Passmore	ALTER/PASSMO RE	Alter Cert # 11 06 0376	Paid by Check # 302632		10/16/2012	10/15/2012	10/24/2012		10/24/2012	200.00
Amber Rego	ALTER/RABIES/REG	Alter Cert # 11 06 0297/ Rabies Cert # 82907	Paid by Check # 302634		10/11/2012	10/15/2012	10/15/2012		10/24/2012	(115.00)
Amber Rego	ALTER/RABIES/REG	Alter Cert # 11 06 0297/ Rabies Cert # 82907	Paid by Check # 302634		10/11/2012	10/15/2012	10/24/2012		10/24/2012	115.00
1143 - Ryans Cash & Carry	134361	Animal Shelter Supplies	Paid by Check # 302589		10/11/2012	10/15/2012	10/15/2012		10/24/2012	(125.82)
1143 - Ryans Cash & Carry	134361	Animal Shelter Supplies	Paid by Check # 302589		10/11/2012	10/15/2012	10/24/2012		10/24/2012	125.82
1785 - Skyline Veterinary Clinic	RABIES/SEP12	Rabies Certificate Refund	Paid by Check # 302591		10/11/2012	10/15/2012	10/15/2012		10/24/2012	(60.00)
1785 - Skyline Veterinary Clinic	RABIES/SEP12	Rabies Certificate Refund	Paid by Check # 302591		10/11/2012	10/15/2012	10/24/2012		10/24/2012	60.00
1243 - Temp Track LLC	49853	Animal Shelter Temp Hire Fees	Paid by Check # 302598		10/16/2012	10/15/2012	10/15/2012		10/24/2012	(2,654.75)
1243 - Temp Track LLC	49853	Animal Shelter Temp Hire Fees	Paid by Check # 302598		10/16/2012	10/15/2012	10/24/2012		10/24/2012	2,654.75
1076 - Verizon Wireless	1125439690	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 302605		10/04/2012	10/15/2012	10/15/2012		10/24/2012	(60.97)
1076 - Verizon Wireless	1125439690	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 302605		10/04/2012	10/15/2012	10/24/2012		10/24/2012	60.97
1967 - Mark Willmarth	101512	Refund	Paid by Check # 302616		10/15/2012	10/15/2012	10/15/2012		10/24/2012	(50.00)
1967 - Mark Willmarth	101512	Refund	Paid by Check # 302616		10/15/2012	10/15/2012	10/24/2012		10/24/2012	50.00
1854 - Greg Doyon	TRAVEL/100312	MLCT conference Kalispell MT	Paid by Check # 302609		10/19/2012	10/18/2012	10/18/2012		10/24/2012	(250.86)
1854 - Greg Doyon	TRAVEL/100312	MLCT conference Kalispell MT	Paid by Check # 302609		10/19/2012	10/18/2012	10/24/2012		10/24/2012	250.86
1854 - Greg Doyon	TRAVEL/100512	ICMA Conference Phoenix AZ	Paid by Check # 302609		10/19/2012	10/18/2012	10/18/2012		10/24/2012	(537.20)
1854 - Greg Doyon	TRAVEL/100512	ICMA Conference Phoenix AZ	Paid by Check # 302609		10/19/2012	10/18/2012	10/24/2012		10/24/2012	537.20
Catherine Lace	101712/Lace	TK-12-5772 came down for trial and he changed his plea	Paid by Check # 302629		10/17/2012	10/19/2012	10/19/2012		10/24/2012	(10.00)
Catherine Lace	101712/Lace	TK-12-5772 came down for trial and he changed his plea	Paid by Check # 302629		10/17/2012	10/19/2012	10/24/2012		10/24/2012	10.00
1754 - Ernest M Leveque	101912/Leveque	Sub Judge on 10/17-10/19 for a total of 10.75 hours	Paid by Check # 302562		10/19/2012	10/19/2012	10/19/2012		10/24/2012	(430.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1754 - Ernest M Leveque	101912/Leveque	Sub Judge on 10/17-10/19 for a total of 10.75 hours	Paid by Check # 302562		10/19/2012	10/19/2012	10/24/2012		10/24/2012	430.00
1078 - Pickwicks Office City	5207250	Office Supplies	Paid by Check # 302578		10/17/2012	10/19/2012	10/19/2012		10/24/2012	(180.45)
1078 - Pickwicks Office City	5207250	Office Supplies	Paid by Check # 302578		10/17/2012	10/19/2012	10/24/2012		10/24/2012	180.45
1921 - Jesse Slaughter	TRAVEL/102812	ICAC Undercover Investigations Ft Lauderdale FL	Paid by Check # 302612		10/05/2012	10/18/2012	10/18/2012		10/24/2012	(1,106.40)
1921 - Jesse Slaughter	TRAVEL/102812	ICAC Undercover Investigations Ft Lauderdale FL	Paid by Check # 302612		10/05/2012	10/18/2012	10/24/2012		10/24/2012	1,106.40
1243 - Temp Track LLC	49857	Temp Services for Aubrey 40 hrs	Paid by Check # 302598		10/16/2012	10/19/2012	10/19/2012		10/24/2012	(702.00)
1243 - Temp Track LLC	49857	Temp Services for Aubrey 40 hrs	Paid by Check # 302598		10/16/2012	10/19/2012	10/24/2012		10/24/2012	702.00
1243 - Temp Track LLC	49849	Temp Services for Aubrey 40 hrs	Paid by Check # 302598		10/10/2012	10/19/2012	10/19/2012		10/24/2012	(702.00)
1243 - Temp Track LLC	49849	Temp Services for Aubrey 40 hrs	Paid by Check # 302598		10/10/2012	10/19/2012	10/24/2012		10/24/2012	702.00
Big Bear	20133296	Restitution from Defendant Laurel Cook	Paid by Check # 302621		10/18/2012	10/18/2012	10/18/2012	10/18/2012	10/24/2012	(169.00)
Big Bear	20133296	Restitution from Defendant Laurel Cook	Paid by Check # 302621		10/18/2012	10/18/2012	10/24/2012	10/18/2012	10/24/2012	169.00
High Line Transfer	20133323	Restitution for wheels from Christopher Fisher	Paid by Check # 302627		10/23/2012	10/18/2012	10/18/2012	10/22/2012	10/24/2012	(200.00)
High Line Transfer	20133323	Restitution for wheels from Christopher Fisher	Paid by Check # 302627		10/23/2012	10/18/2012	10/24/2012	10/22/2012	10/24/2012	200.00
1078 - Pickwicks Office City	5207270	toner cartridge	Paid by Check # 302578		10/15/2012	10/18/2012	10/18/2012	10/15/2012	10/24/2012	(287.99)
1078 - Pickwicks Office City	5207270	toner cartridge	Paid by Check # 302578		10/15/2012	10/18/2012	10/24/2012	10/15/2012	10/24/2012	287.99
1329 - State Bar of Montana	6154	City Attorney search	Paid by Check # 302594		10/10/2012	10/18/2012	10/18/2012	10/15/2012	10/24/2012	(60.00)
1329 - State Bar of Montana	6154	City Attorney search	Paid by Check # 302594		10/10/2012	10/18/2012	10/24/2012	10/15/2012	10/24/2012	60.00
1104 - Big R Stores	5825121	RANGE CLEANING SUPPLIES	Paid by Check # 302513		10/16/2012	10/16/2012	10/16/2012		10/24/2012	(23.97)
1104 - Big R Stores	5825121	RANGE CLEANING SUPPLIES	Paid by Check # 302513		10/16/2012	10/16/2012	10/24/2012		10/24/2012	23.97
1104 - Big R Stores	5824291	BALL VALVE, BOILER DRAIN, PUMP	Paid by Check # 302513		10/15/2012	10/16/2012	10/16/2012		10/24/2012	(135.97)
1104 - Big R Stores	5824291	BALL VALVE, BOILER DRAIN, PUMP	Paid by Check # 302513		10/15/2012	10/16/2012	10/24/2012		10/24/2012	135.97



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1228 - Cogswell Agency	105851551/SO	Notary bond renewal	Paid by Check		10/17/2012	10/16/2012	10/16/2012		10/24/2012	(50.00)
	RENS	fee Sorensen	# 302526							
1228 - Cogswell Agency	105851551/SO	Notary bond renewal	Paid by Check		10/17/2012	10/16/2012	10/24/2012		10/24/2012	50.00
	RENS	fee Sorensen	# 302526							
1140 - Ecolab Inc	8493215	Oct 12 pest control for	Paid by Check		10/15/2012	10/16/2012	10/16/2012		10/24/2012	(100.32)
		PD	# 302535							
1140 - Ecolab Inc	8493215	Oct 12 pest control for	Paid by Check		10/15/2012	10/16/2012	10/24/2012		10/24/2012	100.32
		PD	# 302535							
1061 - National Laundry	74045/2568	OCT 12 MATS AND	Paid by Check		10/16/2012	10/16/2012	10/16/2012		10/24/2012	(130.57)
		MOPS	# 302573							
1061 - National Laundry	74045/2568	OCT 12 MATS AND	Paid by Check		10/16/2012	10/16/2012	10/24/2012		10/24/2012	130.57
		MOPS	# 302573							
1078 - Pickwicks Office City	5207290	toner,air cans,DVD-	Paid by Check		10/16/2012	10/16/2012	10/16/2012		10/24/2012	(743.95)
		R,CDR, sharpies, post	# 302578							
		its								
1078 - Pickwicks Office City	5207290	toner,air cans,DVD-	Paid by Check		10/16/2012	10/16/2012	10/24/2012		10/24/2012	743.95
		R,CDR, sharpies, post	# 302578							
		its								
1041 - Stanford Police & Emergency Supply	90912	TACTICAL CARGO	Paid by Check		10/12/2012	10/16/2012	10/16/2012		10/24/2012	(57.19)
		PANTS FRICK	# 302593							
1041 - Stanford Police & Emergency Supply	90912	TACTICAL CARGO	Paid by Check		10/12/2012	10/16/2012	10/24/2012		10/24/2012	57.19
		PANTS FRICK	# 302593							
1129 - State of Montana	101712/SOREN	NOTARY FILING FEE	Paid by Check		10/17/2012	10/16/2012	10/16/2012		10/24/2012	(25.00)
	SEN	SORENSEN	# 302614							
1129 - State of Montana	101712/SOREN	NOTARY FILING FEE	Paid by Check		10/17/2012	10/16/2012	10/24/2012		10/24/2012	25.00
	SEN	SORENSEN	# 302614							
1100 - Ace Hardware	3635573	skyline/jaycee plaques	Paid by Check		10/16/2012	10/17/2012	10/17/2012		10/24/2012	(43.92)
		materials	# 302505							
1100 - Ace Hardware	3635573	skyline/jaycee plaques	Paid by Check		10/16/2012	10/17/2012	10/24/2012		10/24/2012	43.92
		materials	# 302505							
1100 - Ace Hardware	3636373	Skyline Jaycee Plaques	Paid by Check		10/18/2012	10/17/2012	10/17/2012		10/24/2012	(47.92)
		materials	# 302505							
1100 - Ace Hardware	3636373	Skyline Jaycee Plaques	Paid by Check		10/18/2012	10/17/2012	10/24/2012		10/24/2012	47.92
		materials	# 302505							
1104 - Big R Stores	5813761	2" adapter thread-	Paid by Check		09/27/2012	10/10/2012	10/24/2012		10/24/2012	3.99
		Boston Heights irr	# 302513							
1104 - Big R Stores	5815481	Marking spray	Paid by Check		10/01/2012	10/10/2012	10/24/2012		10/24/2012	24.96
		paint/gloves - parks	# 302513							
1104 - Big R Stores	K812961	connector pole	Paid by Check		09/26/2012	10/10/2012	10/24/2012		10/24/2012	92.75
		metal/drain cock/clevis	# 302513							
		slip hook/grease tube								
1104 - Big R Stores	5814601	hand winch/2-rake	Paid by Check		09/28/2012	10/10/2012	10/24/2012		10/24/2012	113.95
		bow/alum rake	# 302513							
		landscape-								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1554 - Bug Doctor	1105/Sept12	September-pest control services-Park/Rec Dept	Paid by Check # 302518		09/29/2012	10/05/2012	10/24/2012		10/24/2012	78.00
1102 - CenturyLink	7711265/Sept12	4067711265895B/Sept 12 -Park/Rec office	Paid by Check # 302523		09/19/2012	10/05/2012	10/24/2012		10/24/2012	228.10
1199 - Consolidated Electrical Distributors Inc	2808614027	4-F32TB ballast - office	Paid by Check # 302528		09/26/2012	10/10/2012	10/24/2012		10/24/2012	27.55
1199 - Consolidated Electrical Distributors Inc	2808615133	120V 2000W Photocell tunnel light - gibson	Paid by Check # 302528		08/27/2012	10/10/2012	10/24/2012		10/24/2012	13.86
1066 - Fastenal Company	MTGRE132065	2-T-Rod/safetyglass/5/8" fhnz - Park mnt	Paid by Check # 302540		09/11/2012	10/10/2012	10/24/2012		10/24/2012	43.28
1067 - Fleet Supply Company	121064	30- gals Antifreeze rv - bldg blow outs	Paid by Check # 302542		09/28/2012	10/10/2012	10/24/2012		10/24/2012	116.70
1068 - General Distributing Co	00069494	monthly cylinder rental-oxygen/aluminum/acet ylen - park shp	Paid by Check # 302545		09/30/2012	10/10/2012	10/24/2012		10/24/2012	74.76
1203 - Glacier State Electric Supply	71921	float switch - 575 volt	Paid by Check # 302547		09/28/2012	10/10/2012	10/24/2012		10/24/2012	41.32
1105 - Johnson Madison Lumber Co Inc	670863	skyline/jaycee sign materials	Paid by Check # 302558		10/18/2012	10/17/2012	10/17/2012		10/24/2012	(9.00)
1105 - Johnson Madison Lumber Co Inc	670863	skyline/jaycee sign materials	Paid by Check # 302558		10/18/2012	10/17/2012	10/24/2012		10/24/2012	9.00
1144 - Masco	057946	bath tissue - park mnt	Paid by Check # 302564		09/27/2012	10/10/2012	10/24/2012		10/24/2012	49.98
1144 - Masco	058059	Roll towel/bath tissue/env disinfectant/tamer/blk can liners	Paid by Check # 302564		10/02/2012	10/10/2012	10/24/2012		10/24/2012	327.29
1061 - National Laundry	62432/2581	red shop towels/clean dust mop - park mnt	Paid by Check # 302573		08/22/2012	10/10/2012	10/24/2012		10/24/2012	25.08
1061 - National Laundry	65395/2581	clean red rags/dust mop-park shop	Paid by Check # 302573		09/05/2012	10/10/2012	10/24/2012		10/24/2012	4.00
1061 - National Laundry	68292/2581	Clean red shop rags/dust mop - Park shop	Paid by Check # 302573		09/19/2012	10/10/2012	10/24/2012		10/24/2012	6.44
1061 - National Laundry	71288/2581	clean red rags/dust mop - park mnt	Paid by Check # 302573		10/03/2012	10/10/2012	10/24/2012		10/24/2012	7.93
1224 - Northwest Pipe Fittings Inc	234126	100- 2"x20" pvc sch40 end pipe -irr elks park	Paid by Check # 302575		10/02/2012	10/10/2012	10/24/2012		10/24/2012	84.00
1224 - Northwest Pipe Fittings Inc	234449	10- 4"x10' PVC dwv plain end pipe-irr dog park	Paid by Check # 302575		10/03/2012	10/10/2012	10/24/2012		10/24/2012	24.40



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	230921	cement/primer/pvcbushings/sxs bush/socketcoupling-Sunriver irr	Paid by Check # 302575		09/26/2012	10/10/2012	10/24/2012		10/24/2012	55.98
1115 - Pacific Steel & Recycling	582425	1-1/4 x alum c 16'-duck capture cage	Paid by Check # 302577		10/04/2012	10/10/2012	10/24/2012		10/24/2012	23.10
1460 - Power Pro Equipment Co	14249	pulleyIdler-pushmower/1 gal chainsaw oil	Paid by Check # 302580		09/27/2012	10/10/2012	10/24/2012		10/24/2012	41.69
1107 - Smith Equipment Co	233565	4-Abrasive blade- for demo saw -	Paid by Check # 302592		10/03/2012	10/10/2012	10/24/2012		10/24/2012	48.00
1107 - Smith Equipment Co	233028	100- epoxy coated tie wire- snow fence	Paid by Check # 302592		09/20/2012	10/10/2012	10/24/2012		10/24/2012	595.00
1107 - Smith Equipment Co	234026	Skyline/Jaycee Plaques for donations	Paid by Check # 302592		10/16/2012	10/17/2012	10/17/2012		10/24/2012	(44.00)
1107 - Smith Equipment Co	234026	Skyline/Jaycee Plaques for donations	Paid by Check # 302592		10/16/2012	10/17/2012	10/24/2012		10/24/2012	44.00
1107 - Smith Equipment Co	234138	skyline jayce plaque materials	Paid by Check # 302592		10/18/2012	10/17/2012	10/17/2012		10/24/2012	(49.00)
1107 - Smith Equipment Co	234138	skyline jayce plaque materials	Paid by Check # 302592		10/18/2012	10/17/2012	10/24/2012		10/24/2012	49.00
1817 - Tifco Industries Inc	70798162	2-socket hex bit - carp shop	Paid by Check # 302599		09/10/2012	10/10/2012	10/24/2012		10/24/2012	10.70
1072 - United Materials of Great Falls Inc	80018	3/4" road material-jaycee play structure	Paid by Check # 302604		09/13/2012	10/10/2012	10/24/2012		10/24/2012	45.24
1072 - United Materials of Great Falls Inc	80714	1 -1/2Drainfield rock - dog park	Paid by Check # 302604		10/03/2012	10/10/2012	10/24/2012		10/24/2012	103.18
1081 - Warden Paper Co	3571	white card stock (500) sheets	Paid by Check # 302607		10/04/2012	10/10/2012	10/24/2012		10/24/2012	21.76
Roland Albert	RABIES/LIC/ALBER	Rabies Cert # 83903/Overcharge for SR License	Paid by Check # 302787		10/23/2012	10/22/2012	10/22/2012		10/31/2012	(30.00)
Roland Albert	RABIES/LIC/ALBER	Rabies Cert # 83903/Overcharge for SR License	Paid by Check # 302787		10/23/2012	10/22/2012	10/31/2012		10/31/2012	30.00
1292 - Animal Medical Clinic	LICENSE/SEP12	City Licenses Sold Payment	Paid by Check # 302654		10/16/2012	10/22/2012	10/22/2012		10/31/2012	(40.00)
1292 - Animal Medical Clinic	LICENSE/SEP12	City Licenses Sold Payment	Paid by Check # 302654		10/16/2012	10/22/2012	10/31/2012		10/31/2012	40.00
1292 - Animal Medical Clinic	GUARDIAN/SEP12	Guardian Angel Reimbursement Payment	Paid by Check # 302655		10/18/2012	10/22/2012	10/22/2012		10/31/2012	(875.00)
1292 - Animal Medical Clinic	GUARDIAN/SEP12	Guardian Angel Reimbursement Payment	Paid by Check # 302655		10/18/2012	10/22/2012	10/31/2012		10/31/2012	875.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1292 - Animal Medical Clinic	RABIES/SEP12	Rabies Certificate Refund	Paid by Check # 302653		10/18/2012	10/22/2012	10/22/2012		10/31/2012	(30.00)
1292 - Animal Medical Clinic	RABIES/SEP12	Rabies Certificate Refund	Paid by Check # 302653		10/18/2012	10/22/2012	10/31/2012		10/31/2012	30.00
1226 - Associated Veterinary Services	RABIES/67087	Rabies Certificate Refund	Paid by Check # 302658		10/16/2012	10/22/2012	10/22/2012		10/31/2012	(15.00)
1226 - Associated Veterinary Services	RABIES/67087	Rabies Certificate Refund	Paid by Check # 302658		10/16/2012	10/22/2012	10/31/2012		10/31/2012	15.00
1226 - Associated Veterinary Services	RABIES/67259	Rabies Certificate Refund	Paid by Check # 302658		10/18/2012	10/22/2012	10/22/2012		10/31/2012	(15.00)
1226 - Associated Veterinary Services	RABIES/67259	Rabies Certificate Refund	Paid by Check # 302658		10/18/2012	10/22/2012	10/31/2012		10/31/2012	15.00
1607 - Big Sky Animal Medical Center	RABIES/SEP12	Rabies Certificate Refund	Paid by Check # 302667		10/18/2012	10/22/2012	10/22/2012		10/31/2012	(165.00)
1607 - Big Sky Animal Medical Center	RABIES/SEP12	Rabies Certificate Refund	Paid by Check # 302667		10/18/2012	10/22/2012	10/31/2012		10/31/2012	165.00
1258 - Davis Business Machines Inc	120646	Animal Shelter Monthly Copy Fees	Paid by Check # 302680		10/17/2012	10/22/2012	10/22/2012		10/31/2012	(100.62)
1258 - Davis Business Machines Inc	120646	Animal Shelter Monthly Copy Fees	Paid by Check # 302680		10/17/2012	10/22/2012	10/31/2012		10/31/2012	100.62
1093 - Identity Screen Printing & Embroidery	28548	Animal Shelter Supplies	Paid by Check # 302702		10/11/2012	10/22/2012	10/22/2012		10/31/2012	(135.00)
1093 - Identity Screen Printing & Embroidery	28548	Animal Shelter Supplies	Paid by Check # 302702		10/11/2012	10/22/2012	10/31/2012		10/31/2012	135.00
1075 - Mastercard Processing Center	1723/100412	Animal Shelter MasterCard Payment	Paid by Check # 302783		10/04/2012	10/22/2012	10/22/2012		10/31/2012	(81.73)
1075 - Mastercard Processing Center	1723/100412	Animal Shelter MasterCard Payment	Paid by Check # 302783		10/04/2012	10/22/2012	10/31/2012		10/31/2012	81.73
Megan Miller	ALTER/RABIES/MIL	Alter Cert # 11 06 0370/ Rabies Cert # 83838	Paid by Check # 302793		10/23/2012	10/22/2012	10/22/2012		10/31/2012	(215.00)
Megan Miller	ALTER/RABIES/MIL	Alter Cert # 11 06 0370/ Rabies Cert # 83838	Paid by Check # 302793		10/23/2012	10/22/2012	10/31/2012		10/31/2012	215.00
1243 - Temp Track LLC	49891	Animal Shelter Temp Hire Fees	Paid by Check # 302751		10/23/2012	10/22/2012	10/22/2012		10/31/2012	(2,884.19)
1243 - Temp Track LLC	49891	Animal Shelter Temp Hire Fees	Paid by Check # 302751		10/23/2012	10/22/2012	10/31/2012		10/31/2012	2,884.19
Nicole Thompson	ALTER/RABIES/THO	Alter Cert # 11 06 0375/ Rabies Cert # 83858	Paid by Check # 302797		10/16/2012	10/22/2012	10/22/2012		10/31/2012	(115.00)
Nicole Thompson	ALTER/RABIES/THO	Alter Cert # 11 06 0375/ Rabies Cert # 83858	Paid by Check # 302797		10/16/2012	10/22/2012	10/31/2012		10/31/2012	115.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	120413	Contract base rate for 10/9-11/8/12	Paid by Check # 302680		10/15/2012	10/24/2012	10/24/2012		10/31/2012	(98.00)
1258 - Davis Business Machines Inc	120413	Contract base rate for 10/9-11/8/12	Paid by Check # 302680		10/15/2012	10/24/2012	10/31/2012		10/31/2012	98.00
1961 - Dave Dobbs	TRAVEL/110812	2012 Joint Engineers Conference Helena MT	Paid by Check # 302767		10/12/2012	10/23/2012	10/23/2012		10/31/2012	(135.95)
1961 - Dave Dobbs	TRAVEL/110812	2012 Joint Engineers Conference Helena MT	Paid by Check # 302767		10/12/2012	10/23/2012	10/31/2012		10/31/2012	135.95
1957 - Travis Drevecky	TRAVEL/110812	2012 Joint Engineers Conf Helena MT	Paid by Check # 302768		10/12/2012	10/23/2012	10/23/2012		10/31/2012	(135.95)
1957 - Travis Drevecky	TRAVEL/110812	2012 Joint Engineers Conf Helena MT	Paid by Check # 302768		10/12/2012	10/23/2012	10/31/2012		10/31/2012	135.95
1960 - Rick Johnson	TRAVEL/110812	2012 Joint Engineers Conference Helena MT	Paid by Check # 302769		10/12/2012	10/23/2012	10/23/2012		10/31/2012	(135.95)
1960 - Rick Johnson	TRAVEL/110812	2012 Joint Engineers Conference Helena MT	Paid by Check # 302769		10/12/2012	10/23/2012	10/31/2012		10/31/2012	135.95
1959 - Michael Kynett	TRAVEL/110812	2012 Joint Engineers Conference Helena MT	Paid by Check # 302771		10/12/2012	10/23/2012	10/23/2012		10/31/2012	(135.95)
1959 - Michael Kynett	TRAVEL/110812	2012 Joint Engineers Conference Helena MT	Paid by Check # 302771		10/12/2012	10/23/2012	10/31/2012		10/31/2012	135.95
1160 - Allen P Lanning	102612/Lanning	Sub Judge on 10/26/12 for 3 hours	Paid by Check # 302711		10/26/2012	10/24/2012	10/24/2012		10/31/2012	(120.00)
1160 - Allen P Lanning	102612/Lanning	Sub Judge on 10/26/12 for 3 hours	Paid by Check # 302711		10/26/2012	10/24/2012	10/31/2012		10/31/2012	120.00
1754 - Ernest M Leveque	102412/Leveque	Sub Judge on 10/23 & 10/24/12 for 4.75 hours	Paid by Check # 302712		10/24/2012	10/24/2012	10/24/2012		10/31/2012	(190.00)
1754 - Ernest M Leveque	102412/Leveque	Sub Judge on 10/23 & 10/24/12 for 4.75 hours	Paid by Check # 302712		10/24/2012	10/24/2012	10/31/2012		10/31/2012	190.00
1958 - Courtney Lyerly	TRAVEL/110812	2012 Joint Engineers Conference Helena MT	Paid by Check # 302773		10/12/2012	10/23/2012	10/23/2012		10/31/2012	(135.95)
1958 - Courtney Lyerly	TRAVEL/110812	2012 Joint Engineers Conference Helena MT	Paid by Check # 302773		10/12/2012	10/23/2012	10/31/2012		10/31/2012	135.95
1139 - Northwestern Energy	04093084/SEP12	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/23/2012		10/31/2012	(745.58)
1139 - Northwestern Energy	04093084/SEP12	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/31/2012		10/31/2012	745.58
1139 - Northwestern Energy	0409725/Sept12	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(456.98)
1139 - Northwestern Energy	0409725/Sept12	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	456.98



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1897 - Petty Cash	102612	replenish petty cash	Paid by Check # 302777		10/26/2012	10/24/2012	10/24/2012		10/31/2012	(30.49)
1897 - Petty Cash	102612	replenish petty cash	Paid by Check # 302777		10/26/2012	10/24/2012	10/31/2012		10/31/2012	30.49
1897 - Petty Cash	102412	travel reimbursment to employees	Paid by Check # 302777		10/24/2012	10/24/2012	10/24/2012		10/31/2012	(5.00)
1897 - Petty Cash	102412	travel reimbursment to employees	Paid by Check # 302777		10/24/2012	10/24/2012	10/31/2012		10/31/2012	5.00
1897 - Petty Cash	101612	petty cash reimbursement	Paid by Check # 302777		10/16/2012	10/24/2012	10/24/2012		10/31/2012	(41.70)
1897 - Petty Cash	101612	petty cash reimbursement	Paid by Check # 302777		10/16/2012	10/24/2012	10/31/2012		10/31/2012	41.70
1078 - Pickwicks Office City	5210640	Office Supplies	Paid by Check # 302731		10/23/2012	10/24/2012	10/24/2012		10/31/2012	(26.71)
1078 - Pickwicks Office City	5210640	Office Supplies	Paid by Check # 302731		10/23/2012	10/24/2012	10/31/2012		10/31/2012	26.71
1955 - Angela Swingley	TRAVEL/110312	PRIMA Risk Mngmt Institute Charlotte NC	Paid by Check # 302780		09/21/2012	10/23/2012	10/23/2012		10/31/2012	(1,027.97)
1955 - Angela Swingley	TRAVEL/110312	PRIMA Risk Mngmt Institute Charlotte NC	Paid by Check # 302780		09/21/2012	10/23/2012	10/31/2012		10/31/2012	1,027.97
1768 - Linda Williams	TRAVEL/102912	BCBSMT Claims mngmt/appeal Helena MT	Paid by Check # 302781		10/26/2012	10/26/2012	10/26/2012		10/31/2012	(106.90)
1768 - Linda Williams	TRAVEL/102912	BCBSMT Claims mngmt/appeal Helena MT	Paid by Check # 302781		10/26/2012	10/26/2012	10/31/2012		10/31/2012	106.90
1956 - Jim Young	TRAVEL/110812	2012 Joint Engineers Conference Helena MT	Paid by Check # 302782		10/12/2012	10/23/2012	10/23/2012		10/31/2012	(135.95)
1956 - Jim Young	TRAVEL/110812	2012 Joint Engineers Conference Helena MT	Paid by Check # 302782		10/12/2012	10/23/2012	10/31/2012		10/31/2012	135.95
1975 - Jeff Bragg	101812/BILLIN GS	REIMB. OF FD AND TRAVEL PICKUP ICOP	Paid by Check # 302766		10/18/2012	10/22/2012	10/22/2012		10/31/2012	(270.30)
1975 - Jeff Bragg	101812/BILLIN GS	REIMB. OF FD AND TRAVEL PICKUP ICOP	Paid by Check # 302766		10/18/2012	10/22/2012	10/31/2012		10/31/2012	270.30
1977 - Great Falls Interpreting Services	1456	ER INTERPRETING CHARGES	Paid by Check # 302694		10/20/2012	10/22/2012	10/22/2012		10/31/2012	(200.00)
1977 - Great Falls Interpreting Services	1456	ER INTERPRETING CHARGES	Paid by Check # 302694		10/20/2012	10/22/2012	10/31/2012		10/31/2012	200.00
1208 - Great Falls Tribune	GF3049525/OC T12	OCT 12 NEWSPAPER TO PD	Paid by Check # 302698		10/01/2012	10/22/2012	10/22/2012		10/31/2012	(23.00)
1208 - Great Falls Tribune	GF3049525/OC T12	OCT 12 NEWSPAPER TO PD	Paid by Check # 302698		10/01/2012	10/22/2012	10/31/2012		10/31/2012	23.00
1075 - Mastercard Processing Center	6307/101512A	UHaul storage unit for ICOP units	Paid by Check # 302783		10/15/2012	10/22/2012	10/22/2012		10/31/2012	(71.76)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	6307/101512A	UHaul storage unit for ICOP units	Paid by Check # 302783		10/15/2012	10/22/2012	10/31/2012		10/31/2012	71.76
1075 - Mastercard Processing Center	2518/101012NS	#25740 DIGITAL INTELLIGENCE & CREDIT ON ACT	Paid by Check # 302783		10/10/2012	10/22/2012	10/22/2012		10/31/2012	(71.14)
1075 - Mastercard Processing Center	2518/101012NS	#25740 DIGITAL INTELLIGENCE & CREDIT ON ACT	Paid by Check # 302783		10/10/2012	10/22/2012	10/31/2012		10/31/2012	71.14
1078 - Pickwicks Office City	5210880	TONER Q6470A	Paid by Check # 302731		10/23/2012	10/22/2012	10/22/2012		10/31/2012	(149.99)
1078 - Pickwicks Office City	5210880	TONER Q6470A	Paid by Check # 302731		10/23/2012	10/22/2012	10/31/2012		10/31/2012	149.99
1183 - Public Drug Co Inc	360383	SX160 CAMERAS 3CT	Paid by Check # 302734		10/22/2012	10/22/2012	10/22/2012		10/31/2012	(689.85)
1183 - Public Drug Co Inc	360383	SX160 CAMERAS 3CT	Paid by Check # 302734		10/22/2012	10/22/2012	10/31/2012		10/31/2012	689.85
1188 - Shopko	90000015630016	Trans 4524 PAPER SWABS RANGE/10/17/12	Paid by Check # 302739		10/17/2012	10/22/2012	10/22/2012		10/31/2012	(17.94)
1188 - Shopko	90000015630016	Trans 4524 PAPER SWABS RANGE/10/17/12	Paid by Check # 302739		10/17/2012	10/22/2012	10/31/2012		10/31/2012	17.94
1076 - Verizon Wireless	1127745636/OCT12	PD CELL PHONE FOR OCT 12	Paid by Check # 302761		10/12/2012	10/22/2012	10/22/2012		10/31/2012	(1,301.82)
1076 - Verizon Wireless	1127745636/OCT12	PD CELL PHONE FOR OCT 12	Paid by Check # 302761		10/12/2012	10/22/2012	10/31/2012		10/31/2012	1,301.82
1976 - AAA Construction	11204	RET Maintenance west of Mackenzie river pizza	Paid by Check # 302647		10/16/2012	10/19/2012	10/19/2012		10/31/2012	(4,832.77)
1976 - AAA Construction	11204	RET Maintenance west of Mackenzie river pizza	Paid by Check # 302647		10/16/2012	10/19/2012	10/31/2012		10/31/2012	4,832.77
1828 - Big Bear Sports Center	19062	1-pr cascade chest waders-for duck roundup	Paid by Check # 302665		10/19/2012	10/23/2012	10/23/2012		10/31/2012	(59.98)
1828 - Big Bear Sports Center	19062	1-pr cascade chest waders-for duck roundup	Paid by Check # 302665		10/19/2012	10/23/2012	10/31/2012		10/31/2012	59.98
1199 - Consolidated Electrical Distributors Inc	2808295048	credit for return - 4 F32T8-BA	Paid by Check # 302679		10/10/2012	10/23/2012	10/31/2012		10/31/2012	(27.55)
1199 - Consolidated Electrical Distributors Inc	2808295048	credit for return - 4 F32T8-BA	Paid by Check # 302679		10/10/2012	10/23/2012	10/23/2012		10/31/2012	27.55
1208 - Great Falls Tribune	GF3246326	2012/2013 tribune delivery service	Paid by Check # 302698		10/11/2012	10/19/2012	10/19/2012		10/31/2012	(291.53)
1208 - Great Falls Tribune	GF3246326	2012/2013 tribune delivery service	Paid by Check # 302698		10/11/2012	10/19/2012	10/31/2012		10/31/2012	291.53



Accounts Payable by G/L Distribution Report

Payment Date Range 10/11/12 - 10/31/12

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											
1105 - Johnson Madison Lumber Co Inc	659899	simpson gusset plate/joist hanger nail/	Paid by Check # 302707		08/29/2012	10/23/2012	10/23/2012		10/31/2012	(12.12)	
1105 - Johnson Madison Lumber Co Inc	659899	simpson gusset plate/joist hanger nail/	Paid by Check # 302707		08/29/2012	10/23/2012	10/31/2012		10/31/2012	12.12	
1412 - Kenco Security and Technology	1000724	security system services Nov 12	Paid by Check # 302709		11/01/2012	10/19/2012	10/19/2012		10/31/2012	(24.00)	
1412 - Kenco Security and Technology	1000724	security system services Nov 12	Paid by Check # 302709		11/01/2012	10/19/2012	10/31/2012		10/31/2012	24.00	
1075 - Mastercard Processing Center	9426/102612	belkin phone charger/ 3- motorola hands free car device	Paid by Check # 302715		10/09/2012	10/23/2012	10/23/2012		10/31/2012	(247.46)	
1075 - Mastercard Processing Center	9426/102612	belkin phone charger/ 3- motorola hands free car device	Paid by Check # 302715		10/09/2012	10/23/2012	10/31/2012		10/31/2012	247.46	
1087 - The Office Center Inc	160529	August/Sept-monthly copier bill meter for black & color printing	Paid by Check # 302753		09/20/2012	10/23/2012	10/23/2012		10/31/2012	(140.93)	
1087 - The Office Center Inc	160529	August/Sept-monthly copier bill meter for black & color printing	Paid by Check # 302753		09/20/2012	10/23/2012	10/31/2012		10/31/2012	140.93	
1507 - Tire Factory	1001951	new tire for trailer - pk mnt	Paid by Check # 302755		09/12/2012	10/23/2012	10/23/2012		10/31/2012	(41.00)	
1507 - Tire Factory	1001951	new tire for trailer - pk mnt	Paid by Check # 302755		09/12/2012	10/23/2012	10/31/2012		10/31/2012	41.00	
1072 - United Materials of Great Falls Inc	81154	Pinski playstructure installation materials	Paid by Check # 302759		10/18/2012	10/19/2012	10/19/2012		10/31/2012	(752.19)	
1072 - United Materials of Great Falls Inc	81154	Pinski playstructure installation materials	Paid by Check # 302759		10/18/2012	10/19/2012	10/31/2012		10/31/2012	752.19	
1103 - WCS Telecom	21168430	Sept-Account #8618 long dist phone service park/rec office	Paid by Check # 302762		10/01/2012	10/23/2012	10/23/2012		10/31/2012	(47.71)	
1103 - WCS Telecom	21168430	Sept-Account #8618 long dist phone service park/rec office	Paid by Check # 302762		10/01/2012	10/23/2012	10/31/2012		10/31/2012	47.71	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 356	\$22,095.78
Object 20300 - Miscellaneous Suspense											
1946 - Central Montana Drug Task Force	HIDTA/CITYBIL LIN	HIDTA FORFEITURE PD BY CITY OF BILLINGS	Paid by Check # 302432		10/09/2012	10/15/2012	10/15/2012		10/17/2012	10,560.00	
Big Bear	20133296	Restitution from Defendant Laurel Cook	Paid by Check # 302621		10/18/2012	10/18/2012	10/18/2012	10/18/2012	10/24/2012	169.00	
High Line Transfer	20133323	Restitution for wheels from Christopher Fisher	Paid by Check # 302627		10/23/2012	10/18/2012	10/18/2012	10/22/2012	10/24/2012	200.00	
								Object 20300 - Miscellaneous Suspense Totals		Invoice Transactions 3	\$10,929.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20321 - Rabies Certificates										
1226 - Associated Veterinary Services	RABIES/66778/781	Rabies Certificate Refund	Paid by Check # 302507		09/28/2012	10/15/2012	10/15/2012		10/24/2012	30.00
1491 - Best Friends Animal Hospital PC	RABIES/SEP12	Rabies Certificate Refund	Paid by Check # 302510		10/11/2012	10/15/2012	10/15/2012		10/24/2012	45.00
1835 - Central West Animal Clinic	RABIES/73282	Rabies Certificate Refund	Paid by Check # 302522		10/11/2012	10/15/2012	10/15/2012		10/24/2012	15.00
1771 - K-Heart Veterinary Service	RABIES/12100402	Rabies Certificate Refund	Paid by Check # 302559		10/04/2012	10/15/2012	10/15/2012		10/24/2012	15.00
Amber Rego	ALTER/RABIES/REG	Alter Cert # 11 06 0297/ Rabies Cert # 82907	Paid by Check # 302634		10/11/2012	10/15/2012	10/15/2012		10/24/2012	15.00
1785 - Skyline Veterinary Clinic	RABIES/SEP12	Rabies Certificate Refund	Paid by Check # 302591		10/11/2012	10/15/2012	10/15/2012		10/24/2012	60.00
Roland Albert	RABIES/LIC/ALBER	Rabies Cert # 83903/ Overcharge for SR License	Paid by Check # 302787		10/23/2012	10/22/2012	10/22/2012		10/31/2012	15.00
1292 - Animal Medical Clinic	RABIES/SEP12	Rabies Certificate Refund	Paid by Check # 302653		10/18/2012	10/22/2012	10/22/2012		10/31/2012	30.00
1226 - Associated Veterinary Services	RABIES/67087	Rabies Certificate Refund	Paid by Check # 302658		10/16/2012	10/22/2012	10/22/2012		10/31/2012	15.00
1226 - Associated Veterinary Services	RABIES/67259	Rabies Certificate Refund	Paid by Check # 302658		10/18/2012	10/22/2012	10/22/2012		10/31/2012	15.00
1607 - Big Sky Animal Medical Center	RABIES/SEP12	Rabies Certificate Refund	Paid by Check # 302667		10/18/2012	10/22/2012	10/22/2012		10/31/2012	165.00
Megan Miller	ALTER/RABIES/MIL	Alter Cert # 11 06 0370/ Rabies Cert # 83838	Paid by Check # 302793		10/23/2012	10/22/2012	10/22/2012		10/31/2012	15.00
Nicole Thompson	ALTER/RABIES/THO	Alter Cert # 11 06 0375/ Rabies Cert # 83858	Paid by Check # 302797		10/16/2012	10/22/2012	10/22/2012		10/31/2012	15.00
								Object 20321 - Rabies Certificates Totals	Invoice Transactions 13	\$450.00
Object 20322 - Spay/Neuter Deposits										
1226 - Associated Veterinary Services	ALTER/66919	Alter Certificate Refund	Paid by Check # 302507		10/03/2012	10/15/2012	10/15/2012		10/24/2012	100.00
Gene Nader	ALTER/NADER	Alter Cert # 11 06 0381	Paid by Check # 302631		10/09/2012	10/15/2012	10/15/2012		10/24/2012	200.00
Mary Passmore	ALTER/PASSMO RE	Alter Cert # 11 06 0376	Paid by Check # 302632		10/16/2012	10/15/2012	10/15/2012		10/24/2012	200.00
Amber Rego	ALTER/RABIES/REG	Alter Cert # 11 06 0297/ Rabies Cert # 82907	Paid by Check # 302634		10/11/2012	10/15/2012	10/15/2012		10/24/2012	100.00
Megan Miller	ALTER/RABIES/MIL	Alter Cert # 11 06 0370/ Rabies Cert # 83838	Paid by Check # 302793		10/23/2012	10/22/2012	10/22/2012		10/31/2012	200.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20322 - Spay/Neuter Deposits										
Nicole Thompson	ALTER/RABIES/ THO	Alter Cert # 11 06 0375/ Rabies Cert # 83858	Paid by Check # 302797		10/16/2012	10/22/2012	10/22/2012		10/31/2012	100.00
							Object 20322 - Spay/Neuter Deposits Totals	Invoice Transactions 6		<u>\$900.00</u>
Object 20361 - RecTrac Refund										
Patti Fredenberg	995655	refund of summer camp for Abraham Fredenberg	Paid by Check # 302458		09/14/2012	10/12/2012	10/12/2012		10/17/2012	75.00
							Object 20361 - RecTrac Refund Totals	Invoice Transactions 1		<u>\$75.00</u>
Department 11 - City Commission										
Division 091 - City Commission										
Object 43590 - Other Professional Services Miscellaneous										
1967 - Mark Willmarth	101512	Refund	Paid by Check # 302616		10/15/2012	10/15/2012	10/15/2012		10/24/2012	50.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	9400/100512	Travel-Lodging	Paid by Check # 302444		10/05/2012	10/11/2012	10/11/2012		10/17/2012	570.54
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1		<u>\$570.54</u>
Object 45320 - Office Equipment Rentals										
1258 - Davis Business Machines Inc	119881	copy count charges 9/1 - 9/30/2012	Paid by Check # 302531		10/08/2012	10/15/2012	10/15/2012		10/24/2012	32.56
							Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1		<u>\$32.56</u>
							Division 091 - City Commission Totals	Invoice Transactions 3		<u>\$653.10</u>
							Department 11 - City Commission Totals	Invoice Transactions 3		<u>\$653.10</u>
Department 14 - Administration										
Division 111 - City Manager										
Object 43390 - Other Reference, Publicity, Tax, Dues										
Bureau of Business and Economic Research	101212	Montana Business Quarterly subscription	Paid by Check # 302644		10/12/2012	10/15/2012	10/15/2012		10/24/2012	35.00
							Object 43390 - Other Reference, Publicity, Tax, Dues Totals	Invoice Transactions 1		<u>\$35.00</u>
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	9846/101012	ICMA conference travel expenses	Paid by Check # 302618		10/10/2012	10/15/2012	10/15/2012		10/24/2012	1,878.92
1854 - Greg Doyon	TRAVEL/100312	MLCT conference Kalispell MT	Paid by Check # 302609		10/19/2012	10/18/2012	10/18/2012		10/24/2012	250.86
1854 - Greg Doyon	TRAVEL/100512	ICMA Conference Phoenix AZ	Paid by Check # 302609		10/19/2012	10/18/2012	10/18/2012		10/24/2012	537.20
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 3		<u>\$2,666.98</u>



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Payment Date Range 10/11/12 - 10/31/12

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 111 - City Manager										
Object 45320 - Office Equipment Rentals										
1258 - Davis Business Machines Inc	119881	copy count charges 9/1 - 9/30/2012	Paid by Check # 302531		10/08/2012	10/15/2012	10/15/2012		10/24/2012	32.56
							Object 45320 - Office Equipment Rentals Totals	Invoice Transactions	1	<u>\$32.56</u>
							Division 111 - City Manager Totals	Invoice Transactions	5	<u>\$2,734.54</u>
Division 114 - City Clerk										
Object 42190 - Other Office Supplies & Materials										
1897 - Petty Cash	101612	petty cash reimbursement	Paid by Check # 302777		10/16/2012	10/24/2012	10/24/2012		10/31/2012	22.75
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	1	<u>\$22.75</u>
Object 43350 - Memberships & Dues										
1948 - IIMC - International Institute of Municipal Clerks	092012	Membership Dues or Fees Lisa Kunz	Paid by Check # 302555		09/20/2012	10/15/2012	10/15/2012		10/24/2012	185.00
							Object 43350 - Memberships & Dues Totals	Invoice Transactions	1	<u>\$185.00</u>
Object 43590 - Other Professional Services Miscellaneous										
1075 - Mastercard Processing Center	9400/101712	Training and Certifications	Paid by Check # 302618		10/17/2012	10/15/2012	10/15/2012		10/24/2012	128.30
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$128.30</u>
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	9400/100512	Travel-Lodging	Paid by Check # 302444		10/05/2012	10/11/2012	10/11/2012		10/17/2012	285.27
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions	1	<u>\$285.27</u>
Object 45320 - Office Equipment Rentals										
1258 - Davis Business Machines Inc	119881	copy count charges 9/1 - 9/30/2012	Paid by Check # 302531		10/08/2012	10/15/2012	10/15/2012		10/24/2012	32.56
							Object 45320 - Office Equipment Rentals Totals	Invoice Transactions	1	<u>\$32.56</u>
							Division 114 - City Clerk Totals	Invoice Transactions	5	<u>\$653.88</u>
Division 141 - Animal Shelter										
Object 32330 - Animal Licenses										
Roland Albert	RABIES/LIC/ALBER	Rabies Cert # 83903/ Overcharge for SR License	Paid by Check # 302787		10/23/2012	10/22/2012	10/22/2012		10/31/2012	15.00
							Object 32330 - Animal Licenses Totals	Invoice Transactions	1	<u>\$15.00</u>
Object 42110 - Paper & Forms										
1075 - Mastercard Processing Center	1723/100412	Animal Shelter MasterCard Payment	Paid by Check # 302783		10/04/2012	10/22/2012	10/22/2012		10/31/2012	120.94
							Object 42110 - Paper & Forms Totals	Invoice Transactions	1	<u>\$120.94</u>



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Payment Date Range 10/11/12 - 10/31/12

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 42150 - Volunteer Expenses											
1093 - Identity Screen Printing & Embroidery	28548	Animal Shelter Supplies	Paid by Check # 302702		10/11/2012	10/22/2012	10/22/2012		10/31/2012	135.00	
1075 - Mastercard Processing Center	1723/100412	Animal Shelter MasterCard Payment	Paid by Check # 302783		10/04/2012	10/22/2012	10/22/2012		10/31/2012	230.89	
								Object 42150 - Volunteer Expenses Totals		Invoice Transactions 2	\$365.89
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	1723/100412	Animal Shelter MasterCard Payment	Paid by Check # 302783		10/04/2012	10/22/2012	10/22/2012		10/31/2012	(320.10)	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	(\$320.10)
Object 42290 - Other Operating Supplies											
1100 - Ace Hardware	3634623	Animal Shelter Supplies	Paid by Check # 302505		10/12/2012	10/15/2012	10/15/2012		10/24/2012	33.98	
1100 - Ace Hardware	3632323	Animal Shelter Supplies	Paid by Check # 302505		10/04/2012	10/15/2012	10/15/2012		10/24/2012	19.99	
1105 - Johnson Madison Lumber Co Inc	669752	Animal Shelter Supplies	Paid by Check # 302558		10/12/2012	10/15/2012	10/15/2012		10/24/2012	24.86	
1143 - Ryans Cash & Carry	134361	Animal Shelter Supplies	Paid by Check # 302589		10/11/2012	10/15/2012	10/15/2012		10/24/2012	125.82	
1075 - Mastercard Processing Center	1723/100412	Animal Shelter MasterCard Payment	Paid by Check # 302783		10/04/2012	10/22/2012	10/22/2012		10/31/2012	50.00	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 5	\$254.65
Object 42390 - Other Repair & Maintenance Supplies											
1199 - Consolidated Electrical Distributors Inc	2808617566	Animal Shelter Repairs	Paid by Check # 302528		10/08/2012	10/15/2012	10/15/2012		10/24/2012	1.99	
								Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 1	\$1.99
Object 43412 - Fax & Other Telephone Lines											
1102 - CenturyLink	4542276/OCT12	4064542276364B/OCT12	Paid by Check # 302523		10/01/2012	10/15/2012	10/15/2012		10/24/2012	323.43	
1076 - Verizon Wireless	1125439690	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 302605		10/04/2012	10/15/2012	10/15/2012		10/24/2012	60.97	
								Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 2	\$384.40
Object 43590 - Other Professional Services Miscellaneous											
1491 - Best Friends Animal Hospital PC	LICENSE/SEP12	City Licenses Sold Payment	Paid by Check # 302511		10/11/2012	10/15/2012	10/15/2012		10/24/2012	35.00	
1243 - Temp Track LLC	49853	Animal Shelter Temp Hire Fees	Paid by Check # 302598		10/16/2012	10/15/2012	10/15/2012		10/24/2012	2,654.75	
1292 - Animal Medical Clinic	LICENSE/SEP12	City Licenses Sold Payment	Paid by Check # 302654		10/16/2012	10/22/2012	10/22/2012		10/31/2012	40.00	
1243 - Temp Track LLC	49891	Animal Shelter Temp Hire Fees	Paid by Check # 302751		10/23/2012	10/22/2012	10/22/2012		10/31/2012	2,884.19	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 4	\$5,613.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 43620 - Building Repair & Maint										
1088 - A T Klemens Inc	S44350	Animal Shelter Repairs	Paid by Check # 302504		10/04/2012	10/15/2012	10/15/2012		10/24/2012	32.50
1655 - Matthews International	91396034	Animal Shelter Repairs	Paid by Check # 302565		10/08/2012	10/15/2012	10/15/2012		10/24/2012	111.95
								Object 43620 - Building Repair & Maint Totals	Invoice Transactions 2	<u>\$144.45</u>
Object 43630 - Maintenance Agreements										
Leisure Lawn Sprinklers	294	Animal Shelter Sprinkler System Winterization	Paid by Check # 302630		10/05/2012	10/15/2012	10/15/2012		10/24/2012	65.00
1258 - Davis Business Machines Inc	120646	Animal Shelter Monthly Copy Fees	Paid by Check # 302680		10/17/2012	10/22/2012	10/22/2012		10/31/2012	100.62
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2	<u>\$165.62</u>
Object 43690 - Other Repair & Maintenance Services										
1337 - Enterprise Electric Inc	11332	Animal Shelter Repairs	Paid by Check # 302538		10/09/2012	10/15/2012	10/15/2012		10/24/2012	151.75
								Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	<u>\$151.75</u>
Object 45920 - Refunds & Reimbursements										
1292 - Animal Medical Clinic	GUARDIAN/SEP 12	Guardian Angel Reimbursement Payment	Paid by Check # 302655		10/18/2012	10/22/2012	10/22/2012		10/31/2012	875.00
								Object 45920 - Refunds & Reimbursements Totals	Invoice Transactions 1	<u>\$875.00</u>
								Division 141 - Animal Shelter Totals	Invoice Transactions 23	<u>\$7,773.53</u>
Division 195 - Miscellaneous Admin										
Object 43590 - Other Professional Services Miscellaneous										
1976 - AAA Construction	11204	RET Maintenance west of Mackenzie river pizza	Paid by Check # 302647		10/16/2012	10/19/2012	10/19/2012		10/31/2012	4,832.77
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$4,832.77</u>
Object 43920 - Recruitment Costs										
John Addy	101512	Travel expenses to be interviewed for the City Attorney position	Paid by Check # 302620		10/15/2012	10/17/2012	10/17/2012		10/24/2012	413.68
Susan Callaghan	101812	Travel expenses to be interviewed for the City Attorney position	Paid by Check # 302622		10/18/2012	10/17/2012	10/17/2012		10/24/2012	201.16
Thomas Gaffney	101512	Travel expenses to be interviewed for the City Attorney position	Paid by Check # 302624		10/15/2012	10/17/2012	10/17/2012		10/24/2012	329.84
								Object 43920 - Recruitment Costs Totals	Invoice Transactions 3	<u>\$944.68</u>
								Division 195 - Miscellaneous Admin Totals	Invoice Transactions 4	<u>\$5,777.45</u>
								Department 14 - Administration Totals	Invoice Transactions 37	<u>\$16,939.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 15 - Fiscal Services											
Division 281 - Court											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5207250	Office Supplies	Paid by Check # 302578		10/17/2012	10/19/2012	10/19/2012		10/24/2012	180.45	
1078 - Pickwicks Office City	5210640	Office Supplies	Paid by Check # 302731		10/23/2012	10/24/2012	10/24/2012		10/31/2012	26.71	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$207.16</u>
Object 43525 - Appearance Fees											
Catherine Lace	101712/Lace	TK-12-5772 came down for trial and he changed his plea	Paid by Check # 302629		10/17/2012	10/19/2012	10/19/2012		10/24/2012	10.00	
1897 - Petty Cash	102612	replenish petty cash	Paid by Check # 302777		10/26/2012	10/24/2012	10/24/2012		10/31/2012	30.49	
									Object 43525 - Appearance Fees Totals	Invoice Transactions 2	<u>\$40.49</u>
Object 43590 - Other Professional Services Miscellaneous											
1243 - Temp Track LLC	49857	Temp Services for Aubrey 40 hrs	Paid by Check # 302598		10/16/2012	10/19/2012	10/19/2012		10/24/2012	702.00	
1243 - Temp Track LLC	49849	Temp Services for Aubrey 40 hrs	Paid by Check # 302598		10/10/2012	10/19/2012	10/19/2012		10/24/2012	702.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$1,404.00</u>
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	120413	Contract base rate for 10/9-11/8/12	Paid by Check # 302680		10/15/2012	10/24/2012	10/24/2012		10/31/2012	98.00	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$98.00</u>
									Division 281 - Court Totals	Invoice Transactions 7	<u>\$1,749.65</u>
Division 283 - Court Elected Judge											
Object 43520 - Legal Services											
1754 - Ernest M Leveque	101912/Leveque	Sub Judge on 10/17-10/19 for a total of 10.75 hours	Paid by Check # 302562		10/19/2012	10/19/2012	10/19/2012		10/24/2012	430.00	
1160 - Allen P Lanning	102612/Lanning	Sub Judge on 10/26/12 for 3 hours	Paid by Check # 302711		10/26/2012	10/24/2012	10/24/2012		10/31/2012	120.00	
1754 - Ernest M Leveque	102412/Leveque	Sub Judge on 10/23 & 10/24/12 for 4.75 hours	Paid by Check # 302712		10/24/2012	10/24/2012	10/24/2012		10/31/2012	190.00	
									Object 43520 - Legal Services Totals	Invoice Transactions 3	<u>\$740.00</u>
									Division 283 - Court Elected Judge Totals	Invoice Transactions 3	<u>\$740.00</u>
									Department 15 - Fiscal Services Totals	Invoice Transactions 10	<u>\$2,489.65</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 17 - Legal										
Division 171 - City Attorney										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5207270	toner cartridge	Paid by Check # 302578		10/15/2012	10/18/2012	10/18/2012	10/15/2012	10/24/2012	287.99
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$287.99</u>
Object 43110 - Postage, Box Rent, Etc.										
1897 - Petty Cash	101612	petty cash reimbursement	Paid by Check # 302777		10/16/2012	10/24/2012	10/24/2012		10/31/2012	18.95
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 1	<u>\$18.95</u>
Object 43920 - Recruitment Costs										
1329 - State Bar of Montana	6154	City Attorney search	Paid by Check # 302594		10/10/2012	10/18/2012	10/18/2012	10/15/2012	10/24/2012	60.00
							Object 43920 - Recruitment Costs Totals		Invoice Transactions 1	<u>\$60.00</u>
							Division 171 - City Attorney Totals		Invoice Transactions 3	<u>\$366.94</u>
							Department 17 - Legal Totals		Invoice Transactions 3	<u>\$366.94</u>
Department 21 - Police										
Division 311 - Police Admin										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5207290	toner,air cans,DVD- R,CDR, sharpies, post its	Paid by Check # 302578		10/16/2012	10/16/2012	10/16/2012		10/24/2012	332.53
1078 - Pickwicks Office City	5210880	TONER Q6470A	Paid by Check # 302731		10/23/2012	10/22/2012	10/22/2012		10/31/2012	149.99
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$482.52</u>
Object 42240 - Clothing & Uniform										
1041 - Stanford Police & Emergency Supply	90909	2CT US ARMOR4 ENFORCER CONCEALBLE VESTS	Paid by Check # 302410		10/10/2012	10/15/2012	10/15/2012		10/17/2012	1,613.43
							Object 42240 - Clothing & Uniform Totals		Invoice Transactions 1	<u>\$1,613.43</u>
Object 43320 - Books & Subscriptions - Newspapers										
1208 - Great Falls Tribune	GF3049525/OC T12	OCT 12 NEWSPAPER TO PD	Paid by Check # 302698		10/01/2012	10/22/2012	10/22/2012		10/31/2012	23.00
							Object 43320 - Books & Subscriptions - Newspapers Totals		Invoice Transactions 1	<u>\$23.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1127745636/O CT12	PD CELL PHONE FOR OCT 12	Paid by Check # 302761		10/12/2012	10/22/2012	10/22/2012		10/31/2012	1,301.82
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$1,301.82</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0409725/Sept1 2	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	8.25
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$8.25</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 311 - Police Admin										
Object 43630 - Maintenance Agreements										
1140 - Ecolab Inc	8493215	Oct 12 pest control for PD	Paid by Check # 302535		10/15/2012	10/16/2012	10/16/2012		10/24/2012	100.32
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$100.32</u>
Object 45190 - Miscellaneous Insurance										
1228 - Cogswell Agency	105851551/SO RENS	Notary bond renewal fee Sorensen	Paid by Check # 302526		10/17/2012	10/16/2012	10/16/2012		10/24/2012	50.00
1129 - State of Montana	101712/SOREN SEN	NOTARY FILING FEE SORENSEN	Paid by Check # 302614		10/17/2012	10/16/2012	10/16/2012		10/24/2012	25.00
							Object 45190 - Miscellaneous Insurance Totals		Invoice Transactions 2	<u>\$75.00</u>
Object 45320 - Office Equipment Rentals										
1145 - De Lage Landen	15475896	OCT 12 MTHLY COPIER LEASE AGREE. 3CT	Paid by Check # 302317		10/06/2012	10/15/2012	10/15/2012		10/17/2012	589.00
							Object 45320 - Office Equipment Rentals Totals		Invoice Transactions 1	<u>\$589.00</u>
							Division 311 - Police Admin Totals		Invoice Transactions 10	<u>\$4,193.34</u>
Division 312 - Patrol										
Object 42290 - Other Operating Supplies										
1183 - Public Drug Co Inc	360383	SX160 CAMERAS 3CT	Paid by Check # 302734		10/22/2012	10/22/2012	10/22/2012		10/31/2012	689.85
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$689.85</u>
Object 43560 - Medical Services										
1977 - Great Falls Interpreting Services	1456	ER INTERPRETING CHARGES	Paid by Check # 302694		10/20/2012	10/22/2012	10/22/2012		10/31/2012	200.00
							Object 43560 - Medical Services Totals		Invoice Transactions 1	<u>\$200.00</u>
							Division 312 - Patrol Totals		Invoice Transactions 2	<u>\$889.85</u>
Division 314 - Police Support Services										
Object 42240 - Clothing & Uniform										
1041 - Stanford Police & Emergency Supply	90912	TACTICAL CARGO PANTS FRICK	Paid by Check # 302593		10/12/2012	10/16/2012	10/16/2012		10/24/2012	57.19
							Object 42240 - Clothing & Uniform Totals		Invoice Transactions 1	<u>\$57.19</u>
Object 42250 - Firearm Supplies										
1104 - Big R Stores	5825121	RANGE CLEANING SUPPLIES	Paid by Check # 302513		10/16/2012	10/16/2012	10/16/2012		10/24/2012	23.97
1188 - Shopko	9000001563001 6	Trans 4524 PAPER SWABS RANGE/10/17/12	Paid by Check # 302739		10/17/2012	10/22/2012	10/22/2012		10/31/2012	17.94
							Object 42250 - Firearm Supplies Totals		Invoice Transactions 2	<u>\$41.91</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 314 - Police Support Services										
Object 42390 - Other Repair & Maintenance Supplies										
1104 - Big R Stores	5824291	BALL VALVE, BOILER DRAIN, PUMP	Paid by Check # 302513		10/15/2012	10/16/2012	10/16/2012		10/24/2012	135.97
							Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1		<u>\$135.97</u>
Object 43350 - Memberships & Dues										
1775 - Equifax Information Services LLC	7407975	OCT 12 CREDIT CHECKS	Paid by Check # 302329		10/08/2012	10/15/2012	10/15/2012		10/17/2012	20.00
							Object 43350 - Memberships & Dues Totals	Invoice Transactions 1		<u>\$20.00</u>
Object 43590 - Other Professional Services Miscellaneous										
1075 - Mastercard Processing Center	6307/101512A	UHaul storage unit for ICOP units	Paid by Check # 302783		10/15/2012	10/22/2012	10/22/2012		10/31/2012	71.76
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$71.76</u>
Object 43620 - Building Repair & Maint										
1061 - National Laundry	74045/2568	OCT 12 MATS AND MOPS	Paid by Check # 302573		10/16/2012	10/16/2012	10/16/2012		10/24/2012	130.57
							Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1		<u>\$130.57</u>
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	6307/101212AR BYS	ARBYS FD FOR OFFICERS BUTTE EXTRADITION	Paid by Check # 302444		10/12/2012	10/15/2012	10/15/2012		10/17/2012	14.88
1975 - Jeff Bragg	101812/BILLIN GS	REIMB. OF FD AND TRAVEL PICKUP ICOP	Paid by Check # 302766		10/18/2012	10/22/2012	10/22/2012		10/31/2012	270.30
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 2		<u>\$285.18</u>
							Division 314 - Police Support Services Totals	Invoice Transactions 9		<u>\$742.58</u>
Division 315 - Investigative Services										
Object 42220 - Chemical, Lab & Medical Supplies										
1078 - Pickwicks Office City	5207290	toner,air cans,DVD-R,CDR, sharpies, post its	Paid by Check # 302578		10/16/2012	10/16/2012	10/16/2012		10/24/2012	411.42
1075 - Mastercard Processing Center	2518/101012NS	#25740 DIGITAL INTELLIGENCE & CREDIT ON ACT	Paid by Check # 302783		10/10/2012	10/22/2012	10/22/2012		10/31/2012	71.14
							Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 2		<u>\$482.56</u>
							Division 315 - Investigative Services Totals	Invoice Transactions 2		<u>\$482.56</u>
							Department 21 - Police Totals	Invoice Transactions 23		<u>\$6,308.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 43790 - Miscellaneous Travel Expense										
1964 - Kristal Kuhn	TRAVEL/092512	Reimburse for travel to Sidney for LEPC conference	Paid by Check # 302433		10/16/2012	10/16/2012	10/16/2012		10/17/2012	418.68
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions	1	<u>418.68</u>
							Division 411 - Fire Operations Totals	Invoice Transactions	1	<u>418.68</u>
							Department 24 - Fire Totals	Invoice Transactions	1	<u>418.68</u>
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 43410 - Telephone										
1103 - WCS Telecom	21168430	Sept-Account #8618 long dist phone service park/rec office	Paid by Check # 302762		10/01/2012	10/23/2012	10/23/2012		10/31/2012	47.71
							Object 43410 - Telephone Totals	Invoice Transactions	1	<u>47.71</u>
Object 43415 - Cell Phone										
1075 - Mastercard Processing Center	9426/102612	belkin phone charger/ 3- motorola hands free car device	Paid by Check # 302715		10/09/2012	10/23/2012	10/23/2012		10/31/2012	172.47
							Object 43415 - Cell Phone Totals	Invoice Transactions	1	<u>172.47</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/SEP12	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/23/2012		10/31/2012	1.29
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>1.29</u>
Object 45320 - Office Equipment Rentals										
1087 - The Office Center Inc	160529	August/Sept-monthly copier bill meter for black & color printing	Paid by Check # 302753		09/20/2012	10/23/2012	10/23/2012		10/31/2012	140.93
							Object 45320 - Office Equipment Rentals Totals	Invoice Transactions	1	<u>140.93</u>
							Division 621 - Park & Rec Administration Totals	Invoice Transactions	4	<u>362.40</u>
Division 622 - Visitor Center										
Object 43210 - Printing, Forms, Etc										
1208 - Great Falls Tribune	GF3246326	2012/2013 tribune delivery service	Paid by Check # 302698		10/11/2012	10/19/2012	10/19/2012		10/31/2012	291.53
							Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions	1	<u>291.53</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/SEP12	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/23/2012		10/31/2012	744.29
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>744.29</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 622 - Visitor Center										
Object 43590 - Other Professional Services Miscellaneous										
1412 - Kenco Security and Technology	1000724	security system services Nov 12	Paid by Check # 302709		11/01/2012	10/19/2012	10/19/2012		10/31/2012	24.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$24.00</u>
							Division 622 - Visitor Center Totals	Invoice Transactions	3	<u>\$1,059.82</u>
Division 633 - Park Areas										
Object 42290 - Other Operating Supplies										
1100 - Ace Hardware	3635573	skyline/jaycee plaques materials	Paid by Check # 302505		10/16/2012	10/17/2012	10/17/2012		10/24/2012	43.92
1100 - Ace Hardware	3636373	Skyline Jaycee Plaques materials	Paid by Check # 302505		10/18/2012	10/17/2012	10/17/2012		10/24/2012	47.92
1105 - Johnson Madison Lumber Co Inc	670863	skyline/jaycee sign materials	Paid by Check # 302558		10/18/2012	10/17/2012	10/17/2012		10/24/2012	9.00
1107 - Smith Equipment Co	234026	Skyline/Jaycee Plaques for donations	Paid by Check # 302592		10/16/2012	10/17/2012	10/17/2012		10/24/2012	44.00
1107 - Smith Equipment Co	234138	skyline jayce plaque materials	Paid by Check # 302592		10/18/2012	10/17/2012	10/17/2012		10/24/2012	49.00
1828 - Big Bear Sports Center	19062	1-pr cascade chest waders-for duck roundup	Paid by Check # 302665		10/19/2012	10/23/2012	10/23/2012		10/31/2012	59.98
1072 - United Materials of Great Falls Inc	81154	Pinski playstructure installation materials	Paid by Check # 302759		10/18/2012	10/19/2012	10/19/2012		10/31/2012	752.19
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	7	<u>\$1,006.01</u>
Object 42330 - Machinery & Equipment Parts										
1507 - Tire Factory	1001951	new tire for trailer - pk mnt	Paid by Check # 302755		09/12/2012	10/23/2012	10/23/2012		10/31/2012	41.00
							Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions	1	<u>\$41.00</u>
Object 42350 - Building Parts										
1199 - Consolidated Electrical Distributors Inc	2808295048	credit for return - 4 F32T8-BA	Paid by Check # 302679		10/10/2012	10/23/2012	10/23/2012		10/31/2012	(27.55)
1105 - Johnson Madison Lumber Co Inc	659899	simpson gusset plate/joist hanger nail/	Paid by Check # 302707		08/29/2012	10/23/2012	10/23/2012		10/31/2012	12.12
							Object 42350 - Building Parts Totals	Invoice Transactions	2	<u>(\$15.43)</u>
Object 43415 - Cell Phone										
1075 - Mastercard Processing Center	9426/102612	belkin phone charger/ 3- motorola hands free car device	Paid by Check # 302715		10/09/2012	10/23/2012	10/23/2012		10/31/2012	74.99
							Object 43415 - Cell Phone Totals	Invoice Transactions	1	<u>\$74.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 633 - Park Areas										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0409725/Sept1 2	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	448.73
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>448.73</u>
Object 43790 - Miscellaneous Travel Expense										
1897 - Petty Cash	102412	travel reimbursment to employees	Paid by Check # 302777		10/24/2012	10/24/2012	10/24/2012		10/31/2012	5.00
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions	1	<u>5.00</u>
							Division 633 - Park Areas Totals	Invoice Transactions	13	<u>\$1,560.30</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions	20	<u>\$2,982.52</u>
							Fund 1000 - General Totals	Invoice Transactions	488	<u>\$67,791.37</u>
Fund 2210 - Park & Recreation										
Object 20110 - Accounts Payable										
1979 - Steiner Thuesen PLLC	Audit base fee	Irrigation Audit	Paid by Check # 302747		10/06/2012	10/19/2012	10/19/2012		10/31/2012	(2,500.00)
1979 - Steiner Thuesen PLLC	Audit base fee	Irrigation Audit	Paid by Check # 302747		10/06/2012	10/19/2012	10/31/2012		10/31/2012	2,500.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 43590 - Other Professional Services Miscellaneous										
1979 - Steiner Thuesen PLLC	Audit base fee	Irrigation Audit	Paid by Check # 302747		10/06/2012	10/19/2012	10/19/2012		10/31/2012	2,500.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$2,500.00</u>
							Division 621 - Park & Rec Administration Totals	Invoice Transactions	1	<u>\$2,500.00</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions	1	<u>\$2,500.00</u>
							Fund 2210 - Park & Recreation Totals	Invoice Transactions	3	<u>\$2,500.00</u>
Fund 2220 - Library										
Object 20110 - Accounts Payable										
Janet Barela	100812	REFUND FOR OVERPAYMENT ON TYLER'S ACCOUNT	Paid by Check # 302643		10/08/2012	10/16/2012	10/16/2012		10/24/2012	(9.20)
Janet Barela	100812	REFUND FOR OVERPAYMENT ON TYLER'S ACCOUNT	Paid by Check # 302643		10/08/2012	10/16/2012	10/24/2012		10/24/2012	9.20
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132125	FIRST AID SUPPLIES	Paid by Check # 302514		10/10/2012	10/16/2012	10/16/2012		10/24/2012	(16.65)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132125	FIRST AID SUPPLIES	Paid by Check # 302514		10/10/2012	10/16/2012	10/24/2012		10/24/2012	16.65



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2610175	BOOKS PURCHASED	Paid by Check # 302517		09/27/2012	10/16/2012	10/16/2012		10/24/2012	(43.19)
1210 - Brodart Company	B2610175	BOOKS PURCHASED	Paid by Check # 302517		09/27/2012	10/16/2012	10/24/2012		10/24/2012	43.19
1210 - Brodart Company	B2610174	BOOKS PURCHASED	Paid by Check # 302517		09/27/2012	10/16/2012	10/16/2012		10/24/2012	(17.17)
1210 - Brodart Company	B2610174	BOOKS PURCHASED	Paid by Check # 302517		09/27/2012	10/16/2012	10/24/2012		10/24/2012	17.17
1210 - Brodart Company	B2608730	BOOKS PURCHASED	Paid by Check # 302517		09/26/2012	10/16/2012	10/16/2012		10/24/2012	(19.89)
1210 - Brodart Company	B2608730	BOOKS PURCHASED	Paid by Check # 302517		09/26/2012	10/16/2012	10/24/2012		10/24/2012	19.89
1210 - Brodart Company	B2610086	BOOKS PURCHASED	Paid by Check # 302517		09/27/2012	10/16/2012	10/16/2012		10/24/2012	(184.08)
1210 - Brodart Company	B2610086	BOOKS PURCHASED	Paid by Check # 302517		09/27/2012	10/16/2012	10/24/2012		10/24/2012	184.08
1210 - Brodart Company	B2610085	BOOKS PURCHASED	Paid by Check # 302517		09/27/2012	10/16/2012	10/16/2012		10/24/2012	(226.64)
1210 - Brodart Company	B2610085	BOOKS PURCHASED	Paid by Check # 302517		09/27/2012	10/16/2012	10/24/2012		10/24/2012	226.64
1220 - Central Floor Covering Inc	CG200390	REPAIR CARPET	Paid by Check # 302520		10/11/2012	10/16/2012	10/16/2012		10/24/2012	(85.00)
1220 - Central Floor Covering Inc	CG200390	REPAIR CARPET	Paid by Check # 302520		10/11/2012	10/16/2012	10/24/2012		10/24/2012	85.00
1287 - Crescent Electric Supply Company	06555112600	Maintenance Supplies	Paid by Check # 302529		10/02/2012	10/16/2012	10/16/2012		10/24/2012	(20.37)
1287 - Crescent Electric Supply Company	06555112600	Maintenance Supplies	Paid by Check # 302529		10/02/2012	10/16/2012	10/24/2012		10/24/2012	20.37
Cut Bank Pioneer Press	111012	Subscription Renewal Great Falls Library 11102012 9461R3	Paid by Check # 302623		11/10/2012	10/16/2012	10/16/2012		10/24/2012	(45.00)
Cut Bank Pioneer Press	111012	Subscription Renewal Great Falls Library 11102012 9461R3	Paid by Check # 302623		11/10/2012	10/16/2012	10/24/2012		10/24/2012	45.00
1190 - Gale Group	97496066	BOOKS	Paid by Check # 302544		09/21/2012	10/16/2012	10/16/2012		10/24/2012	(287.86)
1190 - Gale Group	97496066	BOOKS	Paid by Check # 302544		09/21/2012	10/16/2012	10/24/2012		10/24/2012	287.86
Glacier Reporter	111712	Subscription Renewal Great Falls Library 111720128791R2	Paid by Check # 302625		11/17/2012	10/16/2012	10/16/2012		10/24/2012	(45.00)
Glacier Reporter	111712	Subscription Renewal Great Falls Library 111720128791R2	Paid by Check # 302625		11/17/2012	10/16/2012	10/24/2012		10/24/2012	45.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
Nola Huey	100612	BLOCKS FOR KIDS PLACE	Paid by Check # 302640		10/06/2012	10/16/2012	10/16/2012		10/24/2012	(59.99)
Nola Huey	100612	BLOCKS FOR KIDS PLACE	Paid by Check # 302640		10/06/2012	10/16/2012	10/24/2012		10/24/2012	59.99
Nola Huey	101112	SNACKS FOR KIDS PLACE STUFFED	Paid by Check # 302639		10/11/2012	10/16/2012	10/16/2012		10/24/2012	(10.00)
Nola Huey	101112	ANIMAL SLEEPOVER SNACKS FOR KIDS PLACE STUFFED	Paid by Check # 302639		10/11/2012	10/16/2012	10/24/2012		10/24/2012	10.00
Nola Huey	101112	ANIMAL SLEEPOVER SNACKS FOR KIDS PLACE STUFFED	Paid by Check # 302639		10/11/2012	10/16/2012	10/24/2012		10/24/2012	10.00
1256 - Pitney Bowes Inc	7008121OT12	MAIL MACHINE RENTL JUL 30 - OCT 30, 2012	Paid by Check # 302579		10/13/2012	10/16/2012	10/16/2012		10/24/2012	(401.04)
1256 - Pitney Bowes Inc	7008121OT12	MAIL MACHINE RENTL JUL 30 - OCT 30, 2012	Paid by Check # 302579		10/13/2012	10/16/2012	10/24/2012		10/24/2012	401.04
1839 - Ron Hall Sprinklers Inc	32768	Winterize Sprinkler System	Paid by Check # 302587		10/08/2012	10/16/2012	10/16/2012		10/24/2012	(125.00)
1839 - Ron Hall Sprinklers Inc	32768	Winterize Sprinkler System	Paid by Check # 302587		10/08/2012	10/16/2012	10/24/2012		10/24/2012	125.00
1489 - Unique Management Services Inc	228735	SEPTEMBER PLACEMENTS	Paid by Check # 302603		10/01/2012	10/16/2012	10/16/2012		10/24/2012	(232.70)
1489 - Unique Management Services Inc	228735	SEPTEMBER PLACEMENTS	Paid by Check # 302603		10/01/2012	10/16/2012	10/24/2012		10/24/2012	232.70
1139 - Northwestern Energy	04093084/SEP12	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/23/2012		10/31/2012	(41.80)
1139 - Northwestern Energy	04093084/SEP12	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/31/2012		10/31/2012	41.80
1139 - Northwestern Energy	0409725/Sept12	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(33.46)
1139 - Northwestern Energy	0409725/Sept12	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	33.46
1563 - Amazon.com	5514/OCT12	6045787810125514/Oct12	Paid by Check # 302650		10/10/2012	10/23/2012	10/23/2012		10/31/2012	(259.45)
1563 - Amazon.com	5514/OCT12	6045787810125514/Oct12	Paid by Check # 302650		10/10/2012	10/23/2012	10/31/2012		10/31/2012	259.45
1085 - AmSan	276119781	Maintenance Supplies	Paid by Check # 302651		10/25/2012	10/23/2012	10/23/2012		10/31/2012	(103.59)
1085 - AmSan	276119781	Maintenance Supplies	Paid by Check # 302651		10/25/2012	10/23/2012	10/31/2012		10/31/2012	103.59
1404 - Audiogo	464369	AUDIO BOOKS PURCHASED	Paid by Check # 302659		10/01/2012	10/23/2012	10/23/2012		10/31/2012	(112.26)
1404 - Audiogo	464369	AUDIO BOOKS PURCHASED	Paid by Check # 302659		10/01/2012	10/23/2012	10/31/2012		10/31/2012	112.26
1379 - Baker & Taylor Inc	W83829880	BOOKS PURCHASED	Paid by Check # 302661		10/10/2012	10/23/2012	10/23/2012		10/31/2012	(14.68)



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1379 - Baker & Taylor Inc	W83829880	BOOKS PURCHASED	Paid by Check # 302661		10/10/2012	10/23/2012	10/31/2012		10/31/2012	14.68
1394 - Barnes & Noble Booksellers Inc	IN2421330	Books, Magazines, Periodicals	Paid by Check # 302662		10/07/2012	10/23/2012	10/23/2012		10/31/2012	(21.56)
1394 - Barnes & Noble Booksellers Inc	IN2421330	Books, Magazines, Periodicals	Paid by Check # 302662		10/07/2012	10/23/2012	10/31/2012		10/31/2012	21.56
1394 - Barnes & Noble Booksellers Inc	IN2416214	BOOKS PURCHASED	Paid by Check # 302662		10/02/2012	10/23/2012	10/23/2012		10/31/2012	(92.34)
1394 - Barnes & Noble Booksellers Inc	IN2416214	BOOKS PURCHASED	Paid by Check # 302662		10/02/2012	10/23/2012	10/31/2012		10/31/2012	92.34
1394 - Barnes & Noble Booksellers Inc	IN2419482	Books, Magazines, Periodicals	Paid by Check # 302662		10/04/2012	10/23/2012	10/23/2012		10/31/2012	(138.67)
1394 - Barnes & Noble Booksellers Inc	IN2419482	Books, Magazines, Periodicals	Paid by Check # 302662		10/04/2012	10/23/2012	10/31/2012		10/31/2012	138.67
1394 - Barnes & Noble Booksellers Inc	IN2419483	Books, Magazines, Periodicals	Paid by Check # 302662		10/04/2012	10/23/2012	10/23/2012		10/31/2012	(198.75)
1394 - Barnes & Noble Booksellers Inc	IN2419483	Books, Magazines, Periodicals	Paid by Check # 302662		10/04/2012	10/23/2012	10/31/2012		10/31/2012	198.75
1210 - Brodart Company	B2613514	BOOKS PURCHASED	Paid by Check # 302670		10/02/2012	10/23/2012	10/23/2012		10/31/2012	(89.81)
1210 - Brodart Company	B2613514	BOOKS PURCHASED	Paid by Check # 302670		10/02/2012	10/23/2012	10/31/2012		10/31/2012	89.81
1210 - Brodart Company	B2611972	BOOKS PURCHASED	Paid by Check # 302670		10/01/2012	10/23/2012	10/23/2012		10/31/2012	(101.32)
1210 - Brodart Company	B2611972	BOOKS PURCHASED	Paid by Check # 302670		10/01/2012	10/23/2012	10/31/2012		10/31/2012	101.32
1210 - Brodart Company	B2615115	BOOKS PURCHASED	Paid by Check # 302670		10/03/2012	10/23/2012	10/23/2012		10/31/2012	(60.84)
1210 - Brodart Company	B2615115	BOOKS PURCHASED	Paid by Check # 302670		10/03/2012	10/23/2012	10/31/2012		10/31/2012	60.84
1210 - Brodart Company	B2610430	BOOKS PURCHASED	Paid by Check # 302670		09/27/2012	10/23/2012	10/23/2012		10/31/2012	(19.76)
1210 - Brodart Company	B2610430	BOOKS PURCHASED	Paid by Check # 302670		09/27/2012	10/23/2012	10/31/2012		10/31/2012	19.76
1210 - Brodart Company	B2611973	BOOKS PURCHASED	Paid by Check # 302670		10/01/2012	10/23/2012	10/23/2012		10/31/2012	(48.83)
1210 - Brodart Company	B2611973	BOOKS PURCHASED	Paid by Check # 302670		10/01/2012	10/23/2012	10/31/2012		10/31/2012	48.83
1210 - Brodart Company	B2615116	BOOKS PURCHASED	Paid by Check # 302670		10/03/2012	10/23/2012	10/23/2012		10/31/2012	(19.10)
1210 - Brodart Company	B2615116	BOOKS PURCHASED	Paid by Check # 302670		10/03/2012	10/23/2012	10/31/2012		10/31/2012	19.10
1210 - Brodart Company	B2615117	BOOKS PURCHASED	Paid by Check # 302670		10/03/2012	10/23/2012	10/23/2012		10/31/2012	(25.27)



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2615117	BOOKS PURCHASED	Paid by Check # 302670		10/03/2012	10/23/2012	10/31/2012		10/31/2012	25.27
1745 - Center Point Publishing	1051055	BOOKS PURCHASED	Paid by Check # 302673		09/17/2012	10/23/2012	10/23/2012		10/31/2012	(20.99)
1745 - Center Point Publishing	1051055	BOOKS PURCHASED	Paid by Check # 302673		09/17/2012	10/23/2012	10/31/2012		10/31/2012	20.99
1546 - Central Montana Lock & Safe LLC	2399	SCHLAGE LATCH REPAIR	Paid by Check # 302674		10/19/2012	10/23/2012	10/23/2012		10/31/2012	(72.50)
1546 - Central Montana Lock & Safe LLC	2399	SCHLAGE LATCH REPAIR	Paid by Check # 302674		10/19/2012	10/23/2012	10/31/2012		10/31/2012	72.50
1981 - Concepts Unlimited Inc	CP20410	TECH SERVICES SUPPLIES	Paid by Check # 302678		10/08/2012	10/23/2012	10/23/2012		10/31/2012	(125.00)
1981 - Concepts Unlimited Inc	CP20410	TECH SERVICES SUPPLIES	Paid by Check # 302678		10/08/2012	10/23/2012	10/31/2012		10/31/2012	125.00
1893 - JETech LLC	41225	Repair Damper	Paid by Check # 302706		10/22/2012	10/23/2012	10/23/2012		10/31/2012	(127.50)
1893 - JETech LLC	41225	Repair Damper	Paid by Check # 302706		10/22/2012	10/23/2012	10/31/2012		10/31/2012	127.50
1075 - Mastercard Processing Center	5317/100212	Mastercard Purchases	Paid by Check # 302715		10/02/2012	10/25/2012	10/25/2012		10/31/2012	(298.43)
1075 - Mastercard Processing Center	5317/100212	Mastercard Purchases	Paid by Check # 302715		10/02/2012	10/25/2012	10/31/2012		10/31/2012	298.43
1046 - Staples Credit Plan	2414/OCT12	601110005272414/Oct 12	Paid by Check # 302744		10/08/2012	10/23/2012	10/23/2012		10/31/2012	(289.29)
1046 - Staples Credit Plan	2414/OCT12	601110005272414/Oct 12	Paid by Check # 302744		10/08/2012	10/23/2012	10/31/2012		10/31/2012	289.29
1129 - State of Montana	100609	PRT CARTRIDGES, PENS, HAND WIPES	Paid by Check # 302745		10/10/2012	10/25/2012	10/25/2012		10/31/2012	(496.24)
1129 - State of Montana	100609	PRT CARTRIDGES, PENS, HAND WIPES	Paid by Check # 302745		10/10/2012	10/25/2012	10/31/2012		10/31/2012	496.24
1087 - The Office Center Inc	160899	Toner	Paid by Check # 302753		10/15/2012	10/23/2012	10/23/2012		10/31/2012	(89.00)
1087 - The Office Center Inc	160899	Toner	Paid by Check # 302753		10/15/2012	10/23/2012	10/31/2012		10/31/2012	89.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 84	<u>\$0.00</u>
Department 61 - Library										
Division 611 - Library Admin										
Object 42110 - Paper & Forms										
1981 - Concepts Unlimited Inc	CP20410	TECH SERVICES SUPPLIES	Paid by Check # 302678		10/08/2012	10/23/2012	10/23/2012		10/31/2012	125.00
							Object 42110 - Paper & Forms Totals		Invoice Transactions 1	<u>\$125.00</u>
Object 42120 - Computer Accessories										
1075 - Mastercard Processing Center	5317/100212	Mastercard Purchases	Paid by Check # 302715		10/02/2012	10/25/2012	10/25/2012		10/31/2012	146.21



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Fund 2220 - Library											
Department 61 - Library											
Division 611 - Library Admin											
Object 42120 - Computer Accessories											
1046 - Staples Credit Plan	2414/OCT12	601110005272414/Oct 12	Paid by Check # 302744		10/08/2012	10/23/2012	10/23/2012		10/31/2012	96.96	
1129 - State of Montana	100609	PRT CARTRIDGES, PENS, HAND WIPES	Paid by Check # 302745		10/10/2012	10/25/2012	10/25/2012		10/31/2012	413.38	
									Object 42120 - Computer Accessories Totals	Invoice Transactions 3	<u>\$656.55</u>
Object 42140 - Instructional & Safety Supplies											
Nola Huey	100612	BLOCKS FOR KIDS PLACE	Paid by Check # 302640		10/06/2012	10/16/2012	10/16/2012		10/24/2012	59.99	
Nola Huey	101112	SNACKS FOR KIDS PLACE STUFFED ANIMAL SLEEPOVER	Paid by Check # 302639		10/11/2012	10/16/2012	10/16/2012		10/24/2012	10.00	
1563 - Amazon.com	5514/OCT12	6045787810125514/Oct 12	Paid by Check # 302650		10/10/2012	10/23/2012	10/23/2012		10/31/2012	25.00	
1075 - Mastercard Processing Center	5317/100212	Mastercard Purchases	Paid by Check # 302715		10/02/2012	10/25/2012	10/25/2012		10/31/2012	18.95	
									Object 42140 - Instructional & Safety Supplies Totals	Invoice Transactions 4	<u>\$113.94</u>
Object 42190 - Other Office Supplies & Materials											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132125	FIRST AID SUPPLIES	Paid by Check # 302514		10/10/2012	10/16/2012	10/16/2012		10/24/2012	16.65	
1287 - Crescent Electric Supply Company	06555112600	Maintenance Supplies	Paid by Check # 302529		10/02/2012	10/16/2012	10/16/2012		10/24/2012	20.37	
1046 - Staples Credit Plan	2414/OCT12	601110005272414/Oct 12	Paid by Check # 302744		10/08/2012	10/23/2012	10/23/2012		10/31/2012	192.33	
1129 - State of Montana	100609	PRT CARTRIDGES, PENS, HAND WIPES	Paid by Check # 302745		10/10/2012	10/25/2012	10/25/2012		10/31/2012	82.86	
1087 - The Office Center Inc	160899	Toner	Paid by Check # 302753		10/15/2012	10/23/2012	10/23/2012		10/31/2012	89.00	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 5	<u>\$401.21</u>
Object 42390 - Other Repair & Maintenance Supplies											
1220 - Central Floor Covering Inc	CG200390	REPAIR CARPET	Paid by Check # 302520		10/11/2012	10/16/2012	10/16/2012		10/24/2012	85.00	
1839 - Ron Hall Sprinklers Inc	32768	Winterize Sprinkler System	Paid by Check # 302587		10/08/2012	10/16/2012	10/16/2012		10/24/2012	125.00	
1085 - AmSan	276119781	Maintenance Supplies	Paid by Check # 302651		10/25/2012	10/23/2012	10/23/2012		10/31/2012	103.59	
1546 - Central Montana Lock & Safe LLC	2399	SCHLAGE LATCH REPAIR	Paid by Check # 302674		10/19/2012	10/23/2012	10/23/2012		10/31/2012	72.50	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 4	<u>\$386.09</u>



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Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 43110 - Postage, Box Rent, Etc.										
1256 - Pitney Bowes Inc	70081210T12	MAIL MACHINE RENTL JUL 30 - OCT 30, 2012	Paid by Check # 302579		10/13/2012	10/16/2012	10/16/2012		10/24/2012	401.04
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 1	<u>401.04</u>
Object 43320 - Books & Subscriptions - Newspapers										
1210 - Brodart Company	B2610175	BOOKS PURCHASED	Paid by Check # 302517		09/27/2012	10/16/2012	10/16/2012		10/24/2012	43.19
1210 - Brodart Company	B2610174	BOOKS PURCHASED	Paid by Check # 302517		09/27/2012	10/16/2012	10/16/2012		10/24/2012	17.17
1210 - Brodart Company	B2608730	BOOKS PURCHASED	Paid by Check # 302517		09/26/2012	10/16/2012	10/16/2012		10/24/2012	19.89
1210 - Brodart Company	B2610086	BOOKS PURCHASED	Paid by Check # 302517		09/27/2012	10/16/2012	10/16/2012		10/24/2012	184.08
1210 - Brodart Company	B2610085	BOOKS PURCHASED	Paid by Check # 302517		09/27/2012	10/16/2012	10/16/2012		10/24/2012	226.64
Cut Bank Pioneer Press	111012	Subscription Renewal Great Falls Library 11102012 9461R3	Paid by Check # 302623		11/10/2012	10/16/2012	10/16/2012		10/24/2012	45.00
1190 - Gale Group	97496066	BOOKS	Paid by Check # 302544		09/21/2012	10/16/2012	10/16/2012		10/24/2012	287.86
Glacier Reporter	111712	Subscription Renewal Great Falls Library 111720128791R2	Paid by Check # 302625		11/17/2012	10/16/2012	10/16/2012		10/24/2012	45.00
1563 - Amazon.com	5514/OCT12	6045787810125514/Oc t12	Paid by Check # 302650		10/10/2012	10/23/2012	10/23/2012		10/31/2012	234.45
1404 - Audiogo	464369	AUDIO BOOKS PURCHASED	Paid by Check # 302659		10/01/2012	10/23/2012	10/23/2012		10/31/2012	112.26
1379 - Baker & Taylor Inc	W83829880	BOOKS PURCHASED	Paid by Check # 302661		10/10/2012	10/23/2012	10/23/2012		10/31/2012	14.68
1394 - Barnes & Noble Booksellers Inc	IN2421330	Books, Magazines, Periodicals	Paid by Check # 302662		10/07/2012	10/23/2012	10/23/2012		10/31/2012	21.56
1394 - Barnes & Noble Booksellers Inc	IN2416214	BOOKS PURCHASED	Paid by Check # 302662		10/02/2012	10/23/2012	10/23/2012		10/31/2012	92.34
1394 - Barnes & Noble Booksellers Inc	IN2419482	Books, Magazines, Periodicals	Paid by Check # 302662		10/04/2012	10/23/2012	10/23/2012		10/31/2012	138.67
1394 - Barnes & Noble Booksellers Inc	IN2419483	Books, Magazines, Periodicals	Paid by Check # 302662		10/04/2012	10/23/2012	10/23/2012		10/31/2012	198.75
1210 - Brodart Company	B2613514	BOOKS PURCHASED	Paid by Check # 302670		10/02/2012	10/23/2012	10/23/2012		10/31/2012	89.81
1210 - Brodart Company	B2611972	BOOKS PURCHASED	Paid by Check # 302670		10/01/2012	10/23/2012	10/23/2012		10/31/2012	101.32



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Fund 2220 - Library											
Department 61 - Library											
Division 611 - Library Admin											
Object 43320 - Books & Subscriptions - Newspapers											
1210 - Brodart Company	B2615115	BOOKS PURCHASED	Paid by Check # 302670		10/03/2012	10/23/2012	10/23/2012		10/31/2012	60.84	
1210 - Brodart Company	B2610430	BOOKS PURCHASED	Paid by Check # 302670		09/27/2012	10/23/2012	10/23/2012		10/31/2012	19.76	
1210 - Brodart Company	B2611973	BOOKS PURCHASED	Paid by Check # 302670		10/01/2012	10/23/2012	10/23/2012		10/31/2012	48.83	
1210 - Brodart Company	B2615116	BOOKS PURCHASED	Paid by Check # 302670		10/03/2012	10/23/2012	10/23/2012		10/31/2012	19.10	
1210 - Brodart Company	B2615117	BOOKS PURCHASED	Paid by Check # 302670		10/03/2012	10/23/2012	10/23/2012		10/31/2012	25.27	
1745 - Center Point Publishing	1051055	BOOKS PURCHASED	Paid by Check # 302673		09/17/2012	10/23/2012	10/23/2012		10/31/2012	20.99	
1075 - Mastercard Processing Center	5317/100212	Mastercard Purchases	Paid by Check # 302715		10/02/2012	10/25/2012	10/25/2012		10/31/2012	133.27	
								Object 43320 - Books & Subscriptions - Newspapers Totals		Invoice Transactions 24	\$2,200.73
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04093084/SEP12	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/23/2012		10/31/2012	41.80	
1139 - Northwestern Energy	0409725/Sept12	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	33.46	
								Object 43420 - Electric Utility Totals		Invoice Transactions 2	\$75.26
Object 43526 - Collection Agency Costs											
1489 - Unique Management Services Inc	228735	SEPTEMBER PLACEMENTS	Paid by Check # 302603		10/01/2012	10/16/2012	10/16/2012		10/24/2012	232.70	
								Object 43526 - Collection Agency Costs Totals		Invoice Transactions 1	\$232.70
Object 43620 - Building Repair & Maint											
1893 - JETech LLC	41225	Repair Damper	Paid by Check # 302706		10/22/2012	10/23/2012	10/23/2012		10/31/2012	127.50	
								Object 43620 - Building Repair & Maint Totals		Invoice Transactions 1	\$127.50
Object 45920 - Refunds & Reimbursements											
Janet Barela	100812	REFUND FOR OVERPAYMENT ON TYLER'S ACCOUNT	Paid by Check # 302643		10/08/2012	10/16/2012	10/16/2012		10/24/2012	9.20	
								Object 45920 - Refunds & Reimbursements Totals		Invoice Transactions 1	\$9.20
								Division 611 - Library Admin Totals		Invoice Transactions 47	\$4,729.22
								Department 61 - Library Totals		Invoice Transactions 47	\$4,729.22
								Fund 2220 - Library Totals		Invoice Transactions 131	\$4,729.22
Fund 2221 - Library Foundation											
Object 20110 - Accounts Payable											
1379 - Baker & Taylor Inc	5012218407	BOOKS PURCHASED	Paid by Check # 302508		09/26/2012	10/16/2012	10/16/2012		10/24/2012	(28.17)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1379 - Baker & Taylor Inc	5012218407	BOOKS PURCHASED	Paid by Check # 302508		09/26/2012	10/16/2012	10/24/2012		10/24/2012	28.17
1210 - Brodart Company	B2610175	BOOKS PURCHASED	Paid by Check # 302517		09/27/2012	10/16/2012	10/16/2012		10/24/2012	(37.25)
1210 - Brodart Company	B2610175	BOOKS PURCHASED	Paid by Check # 302517		09/27/2012	10/16/2012	10/24/2012		10/24/2012	37.25
1210 - Brodart Company	B2610174	BOOKS PURCHASED	Paid by Check # 302517		09/27/2012	10/16/2012	10/16/2012		10/24/2012	(110.11)
1210 - Brodart Company	B2610174	BOOKS PURCHASED	Paid by Check # 302517		09/27/2012	10/16/2012	10/24/2012		10/24/2012	110.11
1210 - Brodart Company	B2608730	BOOKS PURCHASED	Paid by Check # 302517		09/26/2012	10/16/2012	10/16/2012		10/24/2012	(19.00)
1210 - Brodart Company	B2608730	BOOKS PURCHASED	Paid by Check # 302517		09/26/2012	10/16/2012	10/24/2012		10/24/2012	19.00
1210 - Brodart Company	B2610086	BOOKS PURCHASED	Paid by Check # 302517		09/27/2012	10/16/2012	10/16/2012		10/24/2012	(60.12)
1210 - Brodart Company	B2610086	BOOKS PURCHASED	Paid by Check # 302517		09/27/2012	10/16/2012	10/24/2012		10/24/2012	60.12
1210 - Brodart Company	B2610085	BOOKS PURCHASED	Paid by Check # 302517		09/27/2012	10/16/2012	10/16/2012		10/24/2012	(111.08)
1210 - Brodart Company	B2610085	BOOKS PURCHASED	Paid by Check # 302517		09/27/2012	10/16/2012	10/24/2012		10/24/2012	111.08
1210 - Brodart Company	B2608871	BOOKS PURCHASED	Paid by Check # 302517		09/26/2012	10/16/2012	10/16/2012		10/24/2012	(88.60)
1210 - Brodart Company	B2608871	BOOKS PURCHASED	Paid by Check # 302517		09/26/2012	10/16/2012	10/24/2012		10/24/2012	88.60
1210 - Brodart Company	B2608731	BOOKS PURCHASED	Paid by Check # 302517		09/26/2012	10/16/2012	10/16/2012		10/24/2012	(40.68)
1210 - Brodart Company	B2608731	BOOKS PURCHASED	Paid by Check # 302517		09/26/2012	10/16/2012	10/24/2012		10/24/2012	40.68
1546 - Central Montana Lock & Safe LLC	2385	Installation of lock on alley door	Paid by Check # 302521		10/11/2012	10/16/2012	10/16/2012		10/24/2012	(905.00)
1546 - Central Montana Lock & Safe LLC	2385	Installation of lock on alley door	Paid by Check # 302521		10/11/2012	10/16/2012	10/24/2012		10/24/2012	905.00
GREAT FALLS GENEALOGY SOCIETY	2012	GREAT FALLS BOOK	Paid by Check # 302626		10/16/2012	10/16/2012	10/16/2012		10/24/2012	(79.90)
GREAT FALLS GENEALOGY SOCIETY	2012	GREAT FALLS BOOK	Paid by Check # 302626		10/16/2012	10/16/2012	10/24/2012		10/24/2012	79.90
PENNY HUGHES-BRIANT	101112	LEAD READING GROUP ON 10/11	Paid by Check # 302628		10/11/2012	10/16/2012	10/16/2012		10/24/2012	(125.00)
PENNY HUGHES-BRIANT	101112	LEAD READING GROUP ON 10/11	Paid by Check # 302628		10/11/2012	10/16/2012	10/24/2012		10/24/2012	125.00
PENNY HUGHES-BRIANT	101712	LEAD READING GROUP ON 11/1	Paid by Check # 302641		10/17/2012	10/16/2012	10/16/2012		10/24/2012	(125.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
PENNY HUGHES-BRIANT	101712	LEAD READING GROUP ON 11/1	Paid by Check # 302641		10/17/2012	10/16/2012	10/24/2012		10/24/2012	125.00
JENNY KUNKA	101612	WRITING WORKSHOP	Paid by Check # 302642		10/16/2012	10/16/2012	10/16/2012		10/24/2012	(300.00)
JENNY KUNKA	101612	WRITING WORKSHOP	Paid by Check # 302642		10/16/2012	10/16/2012	10/24/2012		10/24/2012	300.00
1563 - Amazon.com	5514/OCT12	6045787810125514/Oct12	Paid by Check # 302650		10/10/2012	10/23/2012	10/23/2012		10/31/2012	(340.86)
1563 - Amazon.com	5514/OCT12	6045787810125514/Oct12	Paid by Check # 302650		10/10/2012	10/23/2012	10/31/2012		10/31/2012	340.86
1394 - Barnes & Noble Booksellers Inc	IN2421330	Books, Magazines, Periodicals	Paid by Check # 302662		10/07/2012	10/23/2012	10/23/2012		10/31/2012	(119.91)
1394 - Barnes & Noble Booksellers Inc	IN2421330	Books, Magazines, Periodicals	Paid by Check # 302662		10/07/2012	10/23/2012	10/31/2012		10/31/2012	119.91
1394 - Barnes & Noble Booksellers Inc	IN2416214	BOOKS PURCHASED	Paid by Check # 302662		10/02/2012	10/23/2012	10/23/2012		10/31/2012	(41.59)
1394 - Barnes & Noble Booksellers Inc	IN2416214	BOOKS PURCHASED	Paid by Check # 302662		10/02/2012	10/23/2012	10/31/2012		10/31/2012	41.59
1210 - Brodart Company	B2613514	BOOKS PURCHASED	Paid by Check # 302670		10/02/2012	10/23/2012	10/23/2012		10/31/2012	(388.19)
1210 - Brodart Company	B2613514	BOOKS PURCHASED	Paid by Check # 302670		10/02/2012	10/23/2012	10/31/2012		10/31/2012	388.19
1210 - Brodart Company	B2611972	BOOKS PURCHASED	Paid by Check # 302670		10/01/2012	10/23/2012	10/23/2012		10/31/2012	(53.13)
1210 - Brodart Company	B2611972	BOOKS PURCHASED	Paid by Check # 302670		10/01/2012	10/23/2012	10/31/2012		10/31/2012	53.13
1210 - Brodart Company	B2615115	BOOKS PURCHASED	Paid by Check # 302670		10/03/2012	10/23/2012	10/23/2012		10/31/2012	(78.93)
1210 - Brodart Company	B2615115	BOOKS PURCHASED	Paid by Check # 302670		10/03/2012	10/23/2012	10/31/2012		10/31/2012	78.93
1210 - Brodart Company	B2613515	BOOKS PURCHASED	Paid by Check # 302670		10/02/2012	10/23/2012	10/23/2012		10/31/2012	(47.35)
1210 - Brodart Company	B2613515	BOOKS PURCHASED	Paid by Check # 302670		10/02/2012	10/23/2012	10/31/2012		10/31/2012	47.35
1210 - Brodart Company	B2615116	BOOKS PURCHASED	Paid by Check # 302670		10/03/2012	10/23/2012	10/23/2012		10/31/2012	(119.51)
1210 - Brodart Company	B2615116	BOOKS PURCHASED	Paid by Check # 302670		10/03/2012	10/23/2012	10/31/2012		10/31/2012	119.51
1210 - Brodart Company	B2613516	BOOKS PURCHASED	Paid by Check # 302670		10/02/2012	10/23/2012	10/23/2012		10/31/2012	(44.65)
1210 - Brodart Company	B2613516	BOOKS PURCHASED	Paid by Check # 302670		10/02/2012	10/23/2012	10/31/2012		10/31/2012	44.65
1210 - Brodart Company	B2616423	BOOKS PURCHASED	Paid by Check # 302670		10/04/2012	10/23/2012	10/23/2012		10/31/2012	(10.35)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - Library Foundation											
Object 20110 - Accounts Payable											
1210 - Brodart Company	B2616423	BOOKS PURCHASED	Paid by Check # 302670		10/04/2012	10/23/2012	10/31/2012		10/31/2012	10.35	
1337 - Enterprise Electric Inc	11423	INSTALLATION OF SECURITY CAMERA	Paid by Check # 302683		10/22/2012	10/25/2012	10/25/2012		10/31/2012	(805.00)	
1337 - Enterprise Electric Inc	11423	INSTALLATION OF SECURITY CAMERA	Paid by Check # 302683		10/22/2012	10/25/2012	10/31/2012		10/31/2012	805.00	
Gumdrop Books	PINV54881	Native American Tribes Encyclopedias	Paid by Check # 302789		10/01/2012	10/23/2012	10/23/2012		10/31/2012	(360.00)	
Gumdrop Books	PINV54881	Native American Tribes Encyclopedias	Paid by Check # 302789		10/01/2012	10/23/2012	10/31/2012		10/31/2012	360.00	
1075 - Mastercard Processing Center	5317/100212	Mastercard Purchases	Paid by Check # 302715		10/02/2012	10/25/2012	10/25/2012		10/31/2012	(87.91)	
1075 - Mastercard Processing Center	5317/100212	Mastercard Purchases	Paid by Check # 302715		10/02/2012	10/25/2012	10/31/2012		10/31/2012	87.91	
1528 - Recorded Books LLC	74614727	PR Film Festival DVDs	Paid by Check # 302735		10/11/2012	10/23/2012	10/23/2012		10/31/2012	(33.00)	
1528 - Recorded Books LLC	74614727	PR Film Festival DVDs	Paid by Check # 302735		10/11/2012	10/23/2012	10/31/2012		10/31/2012	33.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 54	\$0.00
Department 61 - Library											
Division 613 - Library Foundation											
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	5317/100212	Mastercard Purchases	Paid by Check # 302715		10/02/2012	10/25/2012	10/25/2012		10/31/2012	87.91	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	\$87.91
Object 43320 - Books & Subscriptions - Newspapers											
1379 - Baker & Taylor Inc	5012218407	BOOKS PURCHASED	Paid by Check # 302508		09/26/2012	10/16/2012	10/16/2012		10/24/2012	28.17	
1210 - Brodart Company	B2610175	BOOKS PURCHASED	Paid by Check # 302517		09/27/2012	10/16/2012	10/16/2012		10/24/2012	37.25	
1210 - Brodart Company	B2610174	BOOKS PURCHASED	Paid by Check # 302517		09/27/2012	10/16/2012	10/16/2012		10/24/2012	110.11	
1210 - Brodart Company	B2608730	BOOKS PURCHASED	Paid by Check # 302517		09/26/2012	10/16/2012	10/16/2012		10/24/2012	19.00	
1210 - Brodart Company	B2610086	BOOKS PURCHASED	Paid by Check # 302517		09/27/2012	10/16/2012	10/16/2012		10/24/2012	60.12	
1210 - Brodart Company	B2610085	BOOKS PURCHASED	Paid by Check # 302517		09/27/2012	10/16/2012	10/16/2012		10/24/2012	111.08	
1210 - Brodart Company	B2608871	BOOKS PURCHASED	Paid by Check # 302517		09/26/2012	10/16/2012	10/16/2012		10/24/2012	88.60	
1210 - Brodart Company	B2608731	BOOKS PURCHASED	Paid by Check # 302517		09/26/2012	10/16/2012	10/16/2012		10/24/2012	40.68	
GREAT FALLS GENEALOGY SOCIETY	2012	GREAT FALLS BOOK	Paid by Check # 302626		10/16/2012	10/16/2012	10/16/2012		10/24/2012	79.90	



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Fund 2221 - Library Foundation										
Department 61 - Library										
Division 613 - Library Foundation										
Object 43320 - Books & Subscriptions - Newspapers										
1563 - Amazon.com	5514/OCT12	6045787810125514/Oc	Paid by Check		10/10/2012	10/23/2012	10/23/2012		10/31/2012	340.86
		t12	# 302650							
1394 - Barnes & Noble Booksellers Inc	IN2421330	Books, Magazines,	Paid by Check		10/07/2012	10/23/2012	10/23/2012		10/31/2012	119.91
		Periodicals	# 302662							
1394 - Barnes & Noble Booksellers Inc	IN2416214	BOOKS PURCHASED	Paid by Check		10/02/2012	10/23/2012	10/23/2012		10/31/2012	41.59
			# 302662							
1210 - Brodart Company	B2613514	BOOKS PURCHASED	Paid by Check		10/02/2012	10/23/2012	10/23/2012		10/31/2012	388.19
			# 302670							
1210 - Brodart Company	B2611972	BOOKS PURCHASED	Paid by Check		10/01/2012	10/23/2012	10/23/2012		10/31/2012	53.13
			# 302670							
1210 - Brodart Company	B2615115	BOOKS PURCHASED	Paid by Check		10/03/2012	10/23/2012	10/23/2012		10/31/2012	78.93
			# 302670							
1210 - Brodart Company	B2613515	BOOKS PURCHASED	Paid by Check		10/02/2012	10/23/2012	10/23/2012		10/31/2012	47.35
			# 302670							
1210 - Brodart Company	B2615116	BOOKS PURCHASED	Paid by Check		10/03/2012	10/23/2012	10/23/2012		10/31/2012	119.51
			# 302670							
1210 - Brodart Company	B2613516	BOOKS PURCHASED	Paid by Check		10/02/2012	10/23/2012	10/23/2012		10/31/2012	44.65
			# 302670							
1210 - Brodart Company	B2616423	BOOKS PURCHASED	Paid by Check		10/04/2012	10/23/2012	10/23/2012		10/31/2012	10.35
			# 302670							
Gumdrop Books	PINV54881	Native American Tribes	Paid by Check		10/01/2012	10/23/2012	10/23/2012		10/31/2012	360.00
		Encyclopedias	# 302789							
Object 43320 - Books & Subscriptions - Newspapers Totals								Invoice Transactions	20	\$2,179.38
Object 43590 - Other Professional Services Miscellaneous										
1546 - Central Montana Lock & Safe LLC	2385	Installation of lock on	Paid by Check		10/11/2012	10/16/2012	10/16/2012		10/24/2012	905.00
		alley door	# 302521							
1337 - Enterprise Electric Inc	11423	INSTALLATION OF	Paid by Check		10/22/2012	10/25/2012	10/25/2012		10/31/2012	805.00
		SECURITY CAMERA	# 302683							
Object 43590 - Other Professional Services Miscellaneous Totals								Invoice Transactions	2	\$1,710.00
Object 43945 - Sponsored Event - Activity										
PENNY HUGHES-BRIANT	101112	LEAD READING GROUP	Paid by Check		10/11/2012	10/16/2012	10/16/2012		10/24/2012	125.00
		ON 10/11	# 302628							
PENNY HUGHES-BRIANT	101712	LEAD READING GROUP	Paid by Check		10/17/2012	10/16/2012	10/16/2012		10/24/2012	125.00
		ON 11/1	# 302641							
JENNY KUNKA	101612	WRITING WORKSHOP	Paid by Check		10/16/2012	10/16/2012	10/16/2012		10/24/2012	300.00
			# 302642							
1528 - Recorded Books LLC	74614727	PR Film Festival DVDs	Paid by Check		10/11/2012	10/23/2012	10/23/2012		10/31/2012	33.00
			# 302735							
Object 43945 - Sponsored Event - Activity Totals								Invoice Transactions	4	\$583.00
Division 613 - Library Foundation Totals								Invoice Transactions	27	\$4,560.29
Department 61 - Library Totals								Invoice Transactions	27	\$4,560.29



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Fund 2251 - Planning & Community Development				Fund 2221 - Library Foundation			Totals		Invoice Transactions 81	\$4,560.29
Object 20110 - Accounts Payable										
1847 - Design Workshop Inc	0048678	2013-111 Professional Services for Downtown Access Study SEP2012	Paid by Check # 302318		10/09/2012	10/10/2012	10/17/2012		10/17/2012	17,473.59
1938 - Kessler GIS	373	Intro to ArcGIS v10.1 Registration	Paid by Check # 302361		10/08/2012	10/10/2012	10/17/2012		10/17/2012	1,790.00
1531 - American Planning Association	0132021285	J.Cooper/G.Amy Annual Subscription Planning Advisory Service & Zoning Practice	Paid by Check # 302506		10/15/2012	10/16/2012	10/16/2012		10/24/2012	(990.00)
1531 - American Planning Association	0132021285	Annual Subscription Planning Advisory Service & Zoning Practice	Paid by Check # 302506		10/15/2012	10/16/2012	10/24/2012		10/24/2012	990.00
1297 - L'heureux Page Werner PC	033011	Refund for Vacation of Right of Way app fee 2025 10th Ave S	Paid by Check # 302560		10/12/2012	10/16/2012	10/16/2012		10/24/2012	(200.00)
1297 - L'heureux Page Werner PC	033011	Refund for Vacation of Right of Way app fee 2025 10th Ave S	Paid by Check # 302560		10/12/2012	10/16/2012	10/24/2012		10/24/2012	200.00
1075 - Mastercard Processing Center	1331/101112	Staples online purchase 10.11.12	Paid by Check # 302618		10/11/2012	10/16/2012	10/16/2012		10/24/2012	(104.98)
1075 - Mastercard Processing Center	1331/101112	Staples online purchase 10.11.12	Paid by Check # 302618		10/11/2012	10/16/2012	10/24/2012		10/24/2012	104.98
1078 - Pickwicks Office City	5207700	Office Supplies	Paid by Check # 302578		10/17/2012	10/16/2012	10/16/2012		10/24/2012	(21.10)
1078 - Pickwicks Office City	5207700	Office Supplies	Paid by Check # 302578		10/17/2012	10/16/2012	10/24/2012		10/24/2012	21.10
1962 - PlaceEconomics	12021	Presentation at Downtown Conference and travel costs	Paid by Check # 302611		10/16/2012	10/16/2012	10/16/2012		10/24/2012	(2,700.00)
1962 - PlaceEconomics	12021	Presentation at Downtown Conference and travel costs	Paid by Check # 302611		10/16/2012	10/16/2012	10/24/2012		10/24/2012	2,700.00
1953 - Ida Meehan	TRAVEL/102312 R	Data User's Conf Helena MT	Paid by Check # 302774		10/26/2012	10/26/2012	10/26/2012		10/31/2012	(111.00)
1953 - Ida Meehan	TRAVEL/102312 R	Data User's Conf Helena MT	Paid by Check # 302774		10/26/2012	10/26/2012	10/31/2012		10/31/2012	111.00
1075 - Mastercard Processing Center	1331/102312	Helena Holiday Inn 3 rooms	Paid by Check # 302783		10/23/2012	10/23/2012	10/23/2012		10/31/2012	(269.43)
1075 - Mastercard Processing Center	1331/102312	Helena Holiday Inn 3 rooms	Paid by Check # 302783		10/23/2012	10/23/2012	10/31/2012		10/31/2012	269.43



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2251 - Planning & Community Development											
Object 20110 - Accounts Payable											
1850 - Doug Wicks	Oct2012	Professional Services for River's Edge Trail Oct 2012	Paid by Check # 302764		10/24/2012	10/23/2012	10/23/2012		10/31/2012	(2,000.00)	
1850 - Doug Wicks	Oct2012	Professional Services for River's Edge Trail Oct 2012	Paid by Check # 302764		10/24/2012	10/23/2012	10/31/2012		10/31/2012	2,000.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 18	<u>\$19,263.59</u>
Object 20300 - Miscellaneous Suspense											
1297 - L'heureux Page Werner PC	033011	Refund for Vacation of Right of Way app fee 2025 10th Ave S	Paid by Check # 302560		10/12/2012	10/16/2012	10/16/2012		10/24/2012	200.00	
									Object 20300 - Miscellaneous Suspense Totals	Invoice Transactions 1	<u>\$200.00</u>
Department 71 - Planning & Community Development											
Division 711 - Planning Operations											
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	1331/101112	Staples online purchase 10.11.12	Paid by Check # 302618		10/11/2012	10/16/2012	10/16/2012		10/24/2012	104.98	
1078 - Pickwicks Office City	5207700	Office Supplies	Paid by Check # 302578		10/17/2012	10/16/2012	10/16/2012		10/24/2012	21.10	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$126.08</u>
Object 43310 - Publication Formal & Legal Notices											
1531 - American Planning Association	0132021285	Annual Subscription Planning Advisory Service & Zoning Practice	Paid by Check # 302506		10/15/2012	10/16/2012	10/16/2012		10/24/2012	990.00	
									Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 1	<u>\$990.00</u>
Object 43590 - Other Professional Services Miscellaneous											
1850 - Doug Wicks	Oct2012	Professional Services for River's Edge Trail Oct 2012	Paid by Check # 302764		10/24/2012	10/23/2012	10/23/2012		10/31/2012	2,000.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Object 43790 - Miscellaneous Travel Expense											
1953 - Ida Meehan	TRAVEL/102312 R	Data User's Conf Helena MT	Paid by Check # 302774		10/26/2012	10/26/2012	10/26/2012		10/31/2012	111.00	
1075 - Mastercard Processing Center	1331/102312	Helena Holiday Inn 3 rooms	Paid by Check # 302783		10/23/2012	10/23/2012	10/23/2012		10/31/2012	269.43	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 2	<u>\$380.43</u>
									Division 711 - Planning Operations Totals	Invoice Transactions 6	<u>\$3,496.51</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - Planning & Community Development										
Department 71 - Planning & Community Development										
Division 717 - Historical Preservation										
Object 43590 - Other Professional Services Miscellaneous										
1962 - PlaceEconomics	12021	Presentation at Downtown Conference and travel costs	Paid by Check # 302611		10/16/2012	10/16/2012	10/16/2012		10/24/2012	2,700.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$2,700.00</u>
							Division 717 - Historical Preservation Totals	Invoice Transactions	1	<u>\$2,700.00</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions	7	<u>\$6,196.51</u>
							Fund 2251 - Planning & Community Development Totals	Invoice Transactions	26	<u>\$25,660.10</u>
Fund 2394 - Permits										
Object 20110 - Accounts Payable										
1897 - Petty Cash	101012	petty cash reimbursement	Paid by Check # 302438		10/10/2012	10/09/2012	10/17/2012		10/17/2012	4.97
First Southern Baptist Church	1201717FSBC1005	Refund Portion of Building Permit change in valuation	Paid by Check # 302457		10/05/2012	10/10/2012	10/17/2012		10/17/2012	102.96
1075 - Mastercard Processing Center	8300/100212	Registration for ICC Pearson VUE Test J.Dixon 100212	Paid by Check # 302444		10/02/2012	10/10/2012	10/17/2012		10/17/2012	160.00
1837 - Montana Interactive	295697	City of Great Falls 21 Vehicle Searches 9.30.12	Paid by Check # 302376		09/30/2012	10/10/2012	10/17/2012		10/17/2012	36.00
1078 - Pickwicks Office City	5204320	3 Shiny self-ink red stamps	Paid by Check # 302392		10/09/2012	10/10/2012	10/17/2012		10/17/2012	63.75
Dave Fauth	00036535	National ITC Braze Continuity 6 months	Paid by Check # 302638		10/15/2012	10/16/2012	10/16/2012		10/24/2012	(21.50)
Dave Fauth	00036535	National ITC Braze Continuity 6 months	Paid by Check # 302638		10/15/2012	10/16/2012	10/24/2012		10/24/2012	21.50
1076 - Verizon Wireless	1125825815	Cell Phones and Air Cards Inspectors	Paid by Check # 302605		10/06/2012	10/16/2012	10/16/2012		10/24/2012	(486.75)
1076 - Verizon Wireless	1125825815	Cell Phones and Air Cards Inspectors	Paid by Check # 302605		10/06/2012	10/16/2012	10/24/2012		10/24/2012	486.75
1897 - Petty Cash	101612	petty cash reimbursement	Paid by Check # 302777		10/16/2012	10/24/2012	10/24/2012		10/31/2012	(20.26)
1897 - Petty Cash	101612	petty cash reimbursement	Paid by Check # 302777		10/16/2012	10/24/2012	10/31/2012		10/31/2012	20.26
1974 - Robert Skiba	102212	National ITC Braze Continuity for Robert Skiba	Paid by Check # 302779		10/22/2012	10/23/2012	10/23/2012		10/31/2012	(21.50)
1974 - Robert Skiba	102212	National ITC Braze Continuity for Robert Skiba	Paid by Check # 302779		10/22/2012	10/23/2012	10/31/2012		10/31/2012	21.50
							Object 20110 - Accounts Payable Totals	Invoice Transactions	13	<u>\$367.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2394 - Permits											
Department 71 - Planning & Community Development											
Division 728 - Building Permits											
Object 42290 - Other Operating Supplies											
1897 - Petty Cash	101612	petty cash reimbursement	Paid by Check # 302777		10/16/2012	10/24/2012	10/24/2012		10/31/2012	20.26	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>20.26</u>
Object 43390 - Other Reference, Publicity, Tax, Dues											
Dave Fauth	00036535	National ITC Braze Continuity 6 months	Paid by Check # 302638		10/15/2012	10/16/2012	10/16/2012		10/24/2012	21.50	
1974 - Robert Skiba	102212	National ITC Braze Continuity for Robert Skiba	Paid by Check # 302779		10/22/2012	10/23/2012	10/23/2012		10/31/2012	21.50	
									Object 43390 - Other Reference, Publicity, Tax, Dues Totals	Invoice Transactions 2	<u>43.00</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1125825815	Cell Phones and Air Cards Inspectors	Paid by Check # 302605		10/06/2012	10/16/2012	10/16/2012		10/24/2012	486.75	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>486.75</u>
									Division 728 - Building Permits Totals	Invoice Transactions 4	<u>550.01</u>
									Department 71 - Planning & Community Development Totals	Invoice Transactions 4	<u>550.01</u>
									Fund 2394 - Permits Totals	Invoice Transactions 17	<u>917.69</u>
Fund 2398 - Licenses											
Object 20110 - Accounts Payable											
1419 - Innovative Postal Services Inc	178077	Mailing Services 1,043 pieces License Renewals	Paid by Check # 302557		10/04/2012	10/16/2012	10/16/2012		10/24/2012	(636.23)	
1419 - Innovative Postal Services Inc	178077	Mailing Services 1,043 pieces License Renewals	Paid by Check # 302557		10/04/2012	10/16/2012	10/24/2012		10/24/2012	636.23	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 71 - Planning & Community Development											
Division 727 - License/Certificate Admin											
Object 43210 - Printing, Forms, Etc											
1419 - Innovative Postal Services Inc	178077	Mailing Services 1,043 pieces License Renewals	Paid by Check # 302557		10/04/2012	10/16/2012	10/16/2012		10/24/2012	636.23	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>636.23</u>
									Division 727 - License/Certificate Admin Totals	Invoice Transactions 1	<u>636.23</u>
									Department 71 - Planning & Community Development Totals	Invoice Transactions 1	<u>636.23</u>
									Fund 2398 - Licenses Totals	Invoice Transactions 3	<u>636.23</u>
Fund 2510 - Natural Resources											
Object 20110 - Accounts Payable											
1100 - Ace Hardware	1584071	operating supplies	Paid by Check # 302291		10/09/2012	10/08/2012	10/17/2012		10/17/2012	11.37	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - Natural Resources										
Object 20110 - Accounts Payable										
1928 - Bandit Industries Inc	478498	equipment parts	Paid by Check # 302296		09/25/2012	10/08/2012	10/17/2012		10/17/2012	283.80
1928 - Bandit Industries Inc	478954	equipment repair and parts	Paid by Check # 302296		10/01/2012	10/08/2012	10/17/2012		10/17/2012	354.14
1104 - Big R Stores	5820301	maint supplies	Paid by Check # 302298		10/08/2012	10/08/2012	10/17/2012		10/17/2012	3.99
Steve Bolstad	2012	50% tree reimbursement permit #2012	Paid by Check # 302452		10/08/2012	10/08/2012	10/17/2012		10/17/2012	179.95
1067 - Fleet Supply Company	93322	maint supplies	Paid by Check # 302333		10/08/2012	10/08/2012	10/17/2012		10/17/2012	33.45
1067 - Fleet Supply Company	122142	maint supplies	Paid by Check # 302333		10/08/2012	10/08/2012	10/17/2012		10/17/2012	27.95
1075 - Mastercard Processing Center	9426/091712 A	agricultural supplies	Paid by Check # 302444		09/17/2012	10/08/2012	10/17/2012		10/17/2012	350.18
1082 - Ship-It	092812	invoice	Paid by Check # 302408		09/28/2012	10/08/2012	10/17/2012		10/17/2012	45.35
1817 - Tifco Industries Inc	70800136	maint supplies	Paid by Check # 302417		09/17/2012	10/08/2012	10/17/2012		10/17/2012	273.59
1076 - Verizon Wireless	1121877390	September mobile /cell phone Forestry Staff	Paid by Check # 302425		09/21/2012	10/05/2012	10/17/2012		10/17/2012	122.85
1674 - Wayne Manufacturing Co LC	34539	christmas light bulbs overlook park	Paid by Check # 302428		10/01/2012	10/08/2012	10/17/2012		10/17/2012	1,385.00
1104 - Big R Stores	5824111	small tools	Paid by Check # 302513		10/15/2012	10/16/2012	10/16/2012		10/24/2012	(41.94)
1104 - Big R Stores	5824111	small tools	Paid by Check # 302513		10/15/2012	10/16/2012	10/24/2012		10/24/2012	41.94
1104 - Big R Stores	5826331	maint supplies	Paid by Check # 302513		10/18/2012	10/16/2012	10/16/2012		10/24/2012	(3.98)
1104 - Big R Stores	5826331	maint supplies	Paid by Check # 302513		10/18/2012	10/16/2012	10/24/2012		10/24/2012	3.98
1067 - Fleet Supply Company	122951	maint supplies	Paid by Check # 302542		10/16/2012	10/16/2012	10/16/2012		10/24/2012	(31.40)
1067 - Fleet Supply Company	122951	maint supplies	Paid by Check # 302542		10/16/2012	10/16/2012	10/24/2012		10/24/2012	31.40
1963 - International Society of Arboriculture	MEMBER/Seymanski	membership renewal Todd Seymanski 2013	Paid by Check # 302617		10/16/2012	10/16/2012	10/16/2012		10/24/2012	(182.00)
1963 - International Society of Arboriculture	MEMBER/Seymanski	membership renewal Todd Seymanski 2013	Paid by Check # 302617		10/16/2012	10/16/2012	10/24/2012		10/24/2012	182.00
1105 - Johnson Madison Lumber Co Inc	670403	maint supplies	Paid by Check # 302558		10/16/2012	10/16/2012	10/16/2012		10/24/2012	(4.81)
1105 - Johnson Madison Lumber Co Inc	670403	maint supplies	Paid by Check # 302558		10/16/2012	10/16/2012	10/24/2012		10/24/2012	4.81
1401 - Respond Systems	58011	1st aide supplies medical	Paid by Check # 302584		10/16/2012	10/16/2012	10/16/2012		10/24/2012	(33.97)



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Fund 2510 - Natural Resources											
Object 20110 - Accounts Payable											
1401 - Respond Systems	58011	1st aide supplies medical	Paid by Check # 302584		10/16/2012	10/16/2012	10/24/2012		10/24/2012	33.97	
1193 - TC Glass Distributor Inc	IO16576	maint supplies	Paid by Check # 302597		10/18/2012	10/16/2012	10/16/2012		10/24/2012	(14.71)	
1193 - TC Glass Distributor Inc	IO16576	maint supplies	Paid by Check # 302597		10/18/2012	10/16/2012	10/24/2012		10/24/2012	14.71	
1817 - Tifco Industries Inc	70804971	maint supplies	Paid by Check # 302599		10/05/2012	10/16/2012	10/16/2012		10/24/2012	(311.80)	
1817 - Tifco Industries Inc	70804971	maint supplies	Paid by Check # 302599		10/05/2012	10/16/2012	10/24/2012		10/24/2012	311.80	
1251 - Tilleraas Landscape Nursery Inc	6729	agricultural supplies	Paid by Check # 302600		10/16/2012	10/16/2012	10/16/2012		10/24/2012	(48.00)	
1251 - Tilleraas Landscape Nursery Inc	6729	agricultural supplies	Paid by Check # 302600		10/16/2012	10/16/2012	10/24/2012		10/24/2012	48.00	
1139 - Northwestern Energy	04093084/SEP1 2	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/23/2012		10/31/2012	(6.35)	
1139 - Northwestern Energy	04093084/SEP1 2	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/31/2012		10/31/2012	6.35	
1104 - Big R Stores	5826741	small tools	Paid by Check # 302666		10/19/2012	10/19/2012	10/19/2012		10/31/2012	(69.90)	
1104 - Big R Stores	5826741	small tools	Paid by Check # 302666		10/19/2012	10/19/2012	10/31/2012		10/31/2012	69.90	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 34	\$3,071.62
Department 64 - Park & Recreation											
Division 634 - Natural Resources											
Object 42210 - Agriculture & Horticulture Supplies											
1251 - Tilleraas Landscape Nursery Inc	6729	agricultural supplies	Paid by Check # 302600		10/16/2012	10/16/2012	10/16/2012		10/24/2012	48.00	
								Object 42210 - Agriculture & Horticulture Supplies Totals		Invoice Transactions 1	\$48.00
Object 42220 - Chemical, Lab & Medical Supplies											
1401 - Respond Systems	58011	1st aide supplies medical	Paid by Check # 302584		10/16/2012	10/16/2012	10/16/2012		10/24/2012	33.97	
								Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 1	\$33.97
Object 42390 - Other Repair & Maintenance Supplies											
1104 - Big R Stores	5826331	maint supplies	Paid by Check # 302513		10/18/2012	10/16/2012	10/16/2012		10/24/2012	3.98	
1067 - Fleet Supply Company	122951	maint supplies	Paid by Check # 302542		10/16/2012	10/16/2012	10/16/2012		10/24/2012	31.40	
1105 - Johnson Madison Lumber Co Inc	670403	maint supplies	Paid by Check # 302558		10/16/2012	10/16/2012	10/16/2012		10/24/2012	4.81	
1193 - TC Glass Distributor Inc	IO16576	maint supplies	Paid by Check # 302597		10/18/2012	10/16/2012	10/16/2012		10/24/2012	14.71	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - Natural Resources											
Department 64 - Park & Recreation											
Division 634 - Natural Resources											
Object 42390 - Other Repair & Maintenance Supplies											
1817 - Tifco Industries Inc	70804971	maint supplies	Paid by Check # 302599		10/05/2012	10/16/2012	10/16/2012		10/24/2012	311.80	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 5	<u>\$366.70</u>
Object 42410 - Small Tools											
1104 - Big R Stores	5824111	small tools	Paid by Check # 302513		10/15/2012	10/16/2012	10/16/2012		10/24/2012	41.94	
1104 - Big R Stores	5826741	small tools	Paid by Check # 302666		10/19/2012	10/19/2012	10/19/2012		10/31/2012	69.90	
									Object 42410 - Small Tools Totals	Invoice Transactions 2	<u>\$111.84</u>
Object 43350 - Memberships & Dues											
1963 - International Society of Arboriculture	MEMBER/Seymanski	membership renewal Todd Seymanski 2013	Paid by Check # 302617		10/16/2012	10/16/2012	10/16/2012		10/24/2012	91.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$91.00</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04093084/SEP12	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/23/2012		10/31/2012	6.35	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$6.35</u>
									Division 634 - Natural Resources Totals	Invoice Transactions 11	<u>\$657.86</u>
Division 635 - Natural Resources - Boulevard											
Object 43350 - Memberships & Dues											
1963 - International Society of Arboriculture	MEMBER/Seymanski	membership renewal Todd Seymanski 2013	Paid by Check # 302617		10/16/2012	10/16/2012	10/16/2012		10/24/2012	91.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$91.00</u>
									Division 635 - Natural Resources - Boulevard Totals	Invoice Transactions 1	<u>\$91.00</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 12	<u>\$748.86</u>
									Fund 2510 - Natural Resources Totals	Invoice Transactions 46	<u>\$3,820.48</u>
Fund 2520 - Street District											
Object 20110 - Accounts Payable											
1324 - Mountain View Co-op	H95631H	Invoice #H95631H Never on Stmt From June 2012	Paid by Check # 302380		06/21/2012	10/02/2012	10/17/2012		10/17/2012	(1.75)	
1139 - Northwestern Energy	04085130/SEP12	Sept 2012 charges	Paid by Check # 302446		10/10/2012	10/10/2012	10/17/2012		10/17/2012	27.03	
1100 - Ace Hardware	3632183	cord reel 100'	Paid by Check # 302291		10/04/2012	10/09/2012	10/17/2012		10/17/2012	8.99	
1104 - Big R Stores	5815731	winterize milling machine	Paid by Check # 302298		10/01/2012	10/09/2012	10/17/2012		10/17/2012	116.70	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132129	medical supplies	Paid by Check # 302299		10/10/2012	10/11/2012	10/11/2012		10/17/2012	(6.89)	



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132129	medical supplies	Paid by Check # 302299		10/10/2012	10/11/2012	10/17/2012		10/17/2012	6.89
1553 - Breen Oil Company	225474	lp gas	Paid by Check # 302302		10/09/2012	10/11/2012	10/11/2012		10/17/2012	(9.60)
1553 - Breen Oil Company	225474	lp gas	Paid by Check # 302302		10/09/2012	10/11/2012	10/17/2012		10/17/2012	9.60
1553 - Breen Oil Company	225595	lp gas	Paid by Check # 302302		10/11/2012	10/12/2012	10/12/2012		10/17/2012	(12.00)
1553 - Breen Oil Company	225595	lp gas	Paid by Check # 302302		10/11/2012	10/12/2012	10/17/2012		10/17/2012	12.00
1554 - Bug Doctor	6690	pest control	Paid by Check # 302304		10/01/2012	10/11/2012	10/11/2012		10/17/2012	(22.50)
1554 - Bug Doctor	6690	pest control	Paid by Check # 302304		10/01/2012	10/11/2012	10/17/2012		10/17/2012	22.50
1102 - CenturyLink	7711401/Sep12	4067711401909B/Sep12	Paid by Check # 302305		09/19/2012	10/09/2012	10/17/2012		10/17/2012	104.78
1102 - CenturyLink	7278637/oct12	4067278637935B/oct12	Paid by Check # 302305		10/01/2012	10/12/2012	10/12/2012		10/17/2012	(58.11)
1102 - CenturyLink	7278637/oct12	4067278637935B/oct12	Paid by Check # 302305		10/01/2012	10/12/2012	10/17/2012		10/17/2012	58.11
1186 - Columbia Paint & Coatings	41870	spray tips	Paid by Check # 302308		10/02/2012	10/09/2012	10/17/2012		10/17/2012	64.98
1482 - Crapo LTD	14500	2013-137 Sodium Chloride Deicer	Paid by Check # 302312		09/26/2012	10/08/2012	10/17/2012		10/17/2012	16,427.40
1287 - Crescent Electric Supply Company	06555267100	leviton conn	Paid by Check # 302313		10/05/2012	10/12/2012	10/12/2012		10/17/2012	(31.50)
1287 - Crescent Electric Supply Company	06555267100	leviton conn	Paid by Check # 302313		10/05/2012	10/12/2012	10/17/2012		10/17/2012	31.50
1067 - Fleet Supply Company	122423	tube brush	Paid by Check # 302333		10/11/2012	10/11/2012	10/11/2012		10/17/2012	(6.93)
1067 - Fleet Supply Company	122423	tube brush	Paid by Check # 302333		10/11/2012	10/11/2012	10/17/2012		10/17/2012	6.93
1834 - Gordon Whirry Architecture	OF1455.5PMT8	2013-58 Reopen 12-105 OF1455.5	Paid by Check # 302339		10/10/2012	10/12/2012	10/12/2012		10/17/2012	(1,786.74)
1834 - Gordon Whirry Architecture	OF1455.5PMT8	2013-58 Reopen 12-105 OF1455.5	Paid by Check # 302339		10/10/2012	10/12/2012	10/17/2012		10/17/2012	1,786.74
1211 - Great Falls Sand & Gravel Inc	0030353IN	2013-1 Asphalt	Paid by Check # 302343		09/04/2012	10/08/2012	10/17/2012		10/17/2012	3,440.38
1211 - Great Falls Sand & Gravel Inc	0030358IN	2013-1 Asphalt	Paid by Check # 302343		09/05/2012	10/08/2012	10/17/2012		10/17/2012	477.14
1211 - Great Falls Sand & Gravel Inc	0030367IN	2013-1 Asphalt	Paid by Check # 302343		09/06/2012	10/08/2012	10/17/2012		10/17/2012	8,059.80
1211 - Great Falls Sand & Gravel Inc	0030373IN	2013-1 Asphalt	Paid by Check # 302343		09/07/2012	10/08/2012	10/17/2012		10/17/2012	4,370.71



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1211 - Great Falls Sand & Gravel Inc	0030383IN	2013-1 Asphalt	Paid by Check # 302343		09/10/2012	10/08/2012	10/17/2012		10/17/2012	1,279.13
1211 - Great Falls Sand & Gravel Inc	0030391IN	2013-1 Asphalt	Paid by Check # 302343		09/11/2012	10/08/2012	10/17/2012		10/17/2012	8,539.94
1211 - Great Falls Sand & Gravel Inc	0030408IN	2013-1 Asphalt	Paid by Check # 302343		09/12/2012	10/08/2012	10/17/2012		10/17/2012	11,421.05
1211 - Great Falls Sand & Gravel Inc	0030411IN	2013-1 Asphalt	Paid by Check # 302343		09/13/2012	10/08/2012	10/17/2012		10/17/2012	10,147.91
1211 - Great Falls Sand & Gravel Inc	0030414IN	2013-1 Asphalt	Paid by Check # 302343		09/14/2012	10/08/2012	10/17/2012		10/17/2012	10,349.40
1211 - Great Falls Sand & Gravel Inc	0030415IN	2013-1 Asphalt	Paid by Check # 302343		09/17/2012	10/08/2012	10/17/2012		10/17/2012	10,345.41
1211 - Great Falls Sand & Gravel Inc	0030432IN	2013-1 Asphalt	Paid by Check # 302343		09/18/2012	10/08/2012	10/17/2012		10/17/2012	9,467.14
1211 - Great Falls Sand & Gravel Inc	0030434IN	2013-1 Asphalt	Paid by Check # 302343		09/19/2012	10/08/2012	10/17/2012		10/17/2012	10,076.75
1211 - Great Falls Sand & Gravel Inc	0030438IN	2013-1 Asphalt	Paid by Check # 302343		09/20/2012	10/08/2012	10/17/2012		10/17/2012	2,285.61
1211 - Great Falls Sand & Gravel Inc	0030443IN	2013-1 Asphalt	Paid by Check # 302343		09/21/2012	10/08/2012	10/17/2012		10/17/2012	3,828.41
1211 - Great Falls Sand & Gravel Inc	0030448IN	2013-1 Asphalt	Paid by Check # 302343		09/24/2012	10/08/2012	10/17/2012		10/17/2012	8,535.95
1211 - Great Falls Sand & Gravel Inc	0030449IN	PO 2013-1 Asphaltic concrete material	Paid by Check # 302343		09/25/2012	10/08/2012	10/17/2012		10/17/2012	9,808.09
1211 - Great Falls Sand & Gravel Inc	0030451IN	2013-1 Asphalt	Paid by Check # 302343		09/26/2012	10/08/2012	10/17/2012		10/17/2012	5,321.00
1211 - Great Falls Sand & Gravel Inc	0030456IN	2013-1 Asphalt	Paid by Check # 302343		09/27/2012	10/08/2012	10/17/2012		10/17/2012	539.32
1211 - Great Falls Sand & Gravel Inc	0030478IN	2013-1 Asphalt	Paid by Check # 302343		09/28/2012	10/08/2012	10/17/2012		10/17/2012	6,922.98
1105 - Johnson Madison Lumber Co Inc	667321	chalk yellow	Paid by Check # 302356		10/02/2012	10/09/2012	10/17/2012		10/17/2012	10.45
1075 - Mastercard Processing Center	3230/100312	rags	Paid by Check # 302444		10/03/2012	10/09/2012	10/17/2012		10/17/2012	55.00
1075 - Mastercard Processing Center	3230/101112	phone case	Paid by Check # 302444		10/11/2012	10/11/2012	10/11/2012		10/17/2012	(54.99)
1075 - Mastercard Processing Center	3230/101112	phone case	Paid by Check # 302444		10/11/2012	10/11/2012	10/17/2012		10/17/2012	54.99
1061 - National Laundry	72450/2251	mat brown, safety mat	Paid by Check # 302383		10/09/2012	10/11/2012	10/11/2012		10/17/2012	(42.97)
1061 - National Laundry	72450/2251	mat brown, safety mat	Paid by Check # 302383		10/09/2012	10/11/2012	10/17/2012		10/17/2012	42.97
1181 - Normont Equipment Co	2210058	hardware slip base	Paid by Check # 302386		10/06/2012	10/12/2012	10/12/2012		10/17/2012	(289.13)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1181 - Normont Equipment Co	2210058	hardware slip base	Paid by Check # 302386		10/06/2012	10/12/2012	10/17/2012		10/17/2012	289.13
1235 - Peterson Rental	69748	saw rental	Paid by Check # 302391		10/04/2012	10/09/2012	10/17/2012		10/17/2012	36.00
1078 - Pickwicks Office City	5199470	hand soap	Paid by Check # 302392		09/28/2012	10/09/2012	10/17/2012		10/17/2012	12.81
1078 - Pickwicks Office City	5199930	paper towels	Paid by Check # 302392		10/02/2012	10/09/2012	10/17/2012		10/17/2012	31.87
1078 - Pickwicks Office City	5202940	copy paper, pencils	Paid by Check # 302392		10/05/2012	10/11/2012	10/11/2012		10/17/2012	(30.55)
1078 - Pickwicks Office City	5202940	copy paper, pencils	Paid by Check # 302392		10/05/2012	10/11/2012	10/17/2012		10/17/2012	30.55
1460 - Power Pro Equipment Co	14382	polycut blades	Paid by Check # 302395		10/05/2012	10/09/2012	10/17/2012		10/17/2012	34.94
1460 - Power Pro Equipment Co	14381	spool autcut com line	Paid by Check # 302395		10/05/2012	10/09/2012	10/17/2012		10/17/2012	83.97
1284 - Preferred Office Equipment Inc	6299	yearly maintenance contract	Paid by Check # 302396		10/04/2012	10/11/2012	10/11/2012		10/17/2012	(528.33)
1284 - Preferred Office Equipment Inc	6299	yearly maintenance contract	Paid by Check # 302396		10/04/2012	10/11/2012	10/17/2012		10/17/2012	528.33
1107 - Smith Equipment Co	233617	ratchets	Paid by Check # 302409		10/04/2012	10/09/2012	10/17/2012		10/17/2012	270.00
1214 - Thomas Dean & Hoskins Inc	31315	Concrete Testing for Santiation addition	Paid by Check # 302416		09/30/2012	10/12/2012	10/12/2012		10/17/2012	(508.10)
1214 - Thomas Dean & Hoskins Inc	31315	Concrete Testing for Santiation addition	Paid by Check # 302416		09/30/2012	10/12/2012	10/17/2012		10/17/2012	508.10
1286 - Tool Box Inc	189646	chisel credit	Paid by Check # 302421		10/03/2012	10/09/2012	10/17/2012		10/17/2012	(3.10)
1286 - Tool Box Inc	189609	air chisel	Paid by Check # 302421		10/03/2012	10/09/2012	10/17/2012		10/17/2012	15.80
1204 - Tractor & Equipment Co	440046790001	trailer rental	Paid by Check # 302422		10/01/2012	10/09/2012	10/17/2012		10/17/2012	988.00
1072 - United Materials of Great Falls Inc	80547	2013-53 Sanding Sand	Paid by Check # 302424		09/28/2012	10/08/2012	10/17/2012		10/17/2012	1,292.10
1072 - United Materials of Great Falls Inc	80744	wahsed sand	Paid by Check # 302424		10/03/2012	10/09/2012	10/17/2012		10/17/2012	1,232.04
1072 - United Materials of Great Falls Inc	80654	2013-53	Paid by Check # 302424		10/01/2012	10/09/2012	10/17/2012		10/17/2012	1,297.53
1072 - United Materials of Great Falls Inc	80706	2013-53	Paid by Check # 302424		10/02/2012	10/09/2012	10/17/2012		10/17/2012	190.94
1072 - United Materials of Great Falls Inc	80743	2013-53	Paid by Check # 302424		10/03/2012	10/09/2012	10/17/2012		10/17/2012	1,743.53
1072 - United Materials of Great Falls Inc	80861	airport 3/4" plant mix	Paid by Check # 302424		10/08/2012	10/12/2012	10/12/2012		10/17/2012	(405.28)



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1072 - United Materials of Great Falls Inc	80861	airport 3/4" plant mix	Paid by Check # 302424		10/08/2012	10/12/2012	10/17/2012		10/17/2012	405.28
1072 - United Materials of Great Falls Inc	80794	washed sand	Paid by Check # 302424		10/04/2012	10/12/2012	10/12/2012		10/17/2012	(2,300.28)
1072 - United Materials of Great Falls Inc	80794	washed sand	Paid by Check # 302424		10/04/2012	10/12/2012	10/17/2012		10/17/2012	2,300.28
1072 - United Materials of Great Falls Inc	80793	2013-53	Paid by Check # 302424		10/04/2012	10/12/2012	10/12/2012		10/17/2012	(1,846.49)
1072 - United Materials of Great Falls Inc	80793	2013-53	Paid by Check # 302424		10/04/2012	10/12/2012	10/17/2012		10/17/2012	1,846.49
1072 - United Materials of Great Falls Inc	80823	2013-53	Paid by Check # 302424		10/05/2012	10/12/2012	10/12/2012		10/17/2012	(2,198.63)
1072 - United Materials of Great Falls Inc	80823	2013-53	Paid by Check # 302424		10/05/2012	10/12/2012	10/17/2012		10/17/2012	2,198.63
1072 - United Materials of Great Falls Inc	80856	2013-53	Paid by Check # 302424		10/08/2012	10/12/2012	10/12/2012		10/17/2012	(1,647.96)
1072 - United Materials of Great Falls Inc	80856	2013-53	Paid by Check # 302424		10/08/2012	10/12/2012	10/17/2012		10/17/2012	1,647.96
1072 - United Materials of Great Falls Inc	80895	2013-53	Paid by Check # 302424		10/09/2012	10/12/2012	10/12/2012		10/17/2012	(1,075.98)
1072 - United Materials of Great Falls Inc	80895	2013-53	Paid by Check # 302424		10/09/2012	10/12/2012	10/17/2012		10/17/2012	1,075.98
1103 - WCS Telecom	21168496	September 2012 long distance charges	Paid by Check # 302429		10/01/2012	10/08/2012	10/17/2012		10/17/2012	24.35
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132128	medical supplies	Paid by Check # 302514		10/10/2012	10/17/2012	10/17/2012		10/24/2012	(75.22)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132128	medical supplies	Paid by Check # 302514		10/10/2012	10/17/2012	10/24/2012		10/24/2012	75.22
1105 - Johnson Madison Lumber Co Inc	670505	sledge	Paid by Check # 302558		10/16/2012	10/17/2012	10/17/2012		10/24/2012	(26.45)
1105 - Johnson Madison Lumber Co Inc	670505	sledge	Paid by Check # 302558		10/16/2012	10/17/2012	10/24/2012		10/24/2012	26.45
1075 - Mastercard Processing Center	3230/101512	phone screen protector	Paid by Check # 302618		10/15/2012	10/17/2012	10/17/2012		10/24/2012	(19.99)
1075 - Mastercard Processing Center	3230/101512	phone screen protector	Paid by Check # 302618		10/15/2012	10/17/2012	10/24/2012		10/24/2012	19.99
1237 - Northwest Fence Products	49226	sched 40	Paid by Check # 302574		10/11/2012	10/17/2012	10/17/2012		10/24/2012	(4,560.00)
1237 - Northwest Fence Products	49226	sched 40	Paid by Check # 302574		10/11/2012	10/17/2012	10/24/2012		10/24/2012	4,560.00
1238 - Royal Harpine Construction	11689	OF 1405.8 2012 Misc. Curb Const. / 605 35th Ave NE R&R	Paid by Check # 302588		10/10/2012	10/16/2012	10/16/2012		10/24/2012	(450.00)



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1238 - Royal Harpine Construction	11689	OF 1405.8 2012 Misc. Curb Const. / 605 35th Ave NE R&R	Paid by Check # 302588		10/10/2012	10/16/2012	10/24/2012		10/24/2012	450.00
1129 - State of Montana	OF1611.3PMT3	PO 2013-73 Reopen 12 -110 1% OF1611.3 - United Materials	Paid by Check # 302619		10/16/2012	10/16/2012	10/16/2012		10/24/2012	(1,773.14)
1129 - State of Montana	OF1611.3PMT3	PO 2013-73 Reopen 12 -110 1% OF1611.3 - United Materials	Paid by Check # 302619		10/16/2012	10/16/2012	10/24/2012		10/24/2012	1,773.14
1286 - Tool Box Inc	189967	unibit	Paid by Check # 302602		10/16/2012	10/17/2012	10/17/2012		10/24/2012	(24.56)
1286 - Tool Box Inc	189967	unibit	Paid by Check # 302602		10/16/2012	10/17/2012	10/24/2012		10/24/2012	24.56
1072 - United Materials of Great Falls Inc	OF1611.3PMT3	2013-72 OF1611.3	Paid by Check # 302604		10/15/2012	10/16/2012	10/16/2012		10/24/2012	(175,540.63)
1072 - United Materials of Great Falls Inc	OF1611.3PMT3	2013-72 OF1611.3	Paid by Check # 302604		10/15/2012	10/16/2012	10/24/2012		10/24/2012	175,540.63
1072 - United Materials of Great Falls Inc	80957	2013-53	Paid by Check # 302604		10/10/2012	10/17/2012	10/17/2012		10/24/2012	(743.28)
1072 - United Materials of Great Falls Inc	80957	2013-53	Paid by Check # 302604		10/10/2012	10/17/2012	10/24/2012		10/24/2012	743.28
1072 - United Materials of Great Falls Inc	80975	2013-53	Paid by Check # 302604		10/11/2012	10/17/2012	10/17/2012		10/24/2012	(1,908.97)
1072 - United Materials of Great Falls Inc	80975	2013-53	Paid by Check # 302604		10/11/2012	10/17/2012	10/24/2012		10/24/2012	1,908.97
1139 - Northwestern Energy	04102919/OCT12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(65.62)
1139 - Northwestern Energy	04102919/OCT12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	65.62
1139 - Northwestern Energy	04093084/SEP12	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/23/2012		10/31/2012	(275.57)
1139 - Northwestern Energy	04093084/SEP12	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/31/2012		10/31/2012	275.57
1139 - Northwestern Energy	0409725/Sept12	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(400.69)
1139 - Northwestern Energy	0409725/Sept12	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	400.69
1897 - Petty Cash	102412	travel reimbursment to employees	Paid by Check # 302777		10/24/2012	10/24/2012	10/24/2012		10/31/2012	(3.00)
1897 - Petty Cash	102412	travel reimbursment to employees	Paid by Check # 302777		10/24/2012	10/24/2012	10/31/2012		10/31/2012	3.00
1100 - Ace Hardware	3636473	pliers linesmans	Paid by Check # 302648		10/18/2012	10/23/2012	10/23/2012		10/31/2012	(31.98)
1100 - Ace Hardware	3636473	pliers linesmans	Paid by Check # 302648		10/18/2012	10/23/2012	10/31/2012		10/31/2012	31.98



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1104 - Big R Stores	5826631	grease hose,gun pistol, hy coupler	Paid by Check # 302666		10/19/2012	10/23/2012	10/23/2012		10/31/2012	(87.85)
1104 - Big R Stores	5826631	grease hose,gun pistol, hy coupler	Paid by Check # 302666		10/19/2012	10/23/2012	10/31/2012		10/31/2012	87.85
1873 - Briggs Machine & Fabrication LLC	40614	snow gate	Paid by Check # 302669		10/11/2012	10/23/2012	10/23/2012		10/31/2012	(3,191.13)
1873 - Briggs Machine & Fabrication LLC	40614	snow gate	Paid by Check # 302669		10/11/2012	10/23/2012	10/31/2012		10/31/2012	3,191.13
1186 - Columbia Paint & Coatings	07458	paint	Paid by Check # 302677		10/24/2012	10/26/2012	10/26/2012		10/31/2012	(36.98)
1186 - Columbia Paint & Coatings	07458	paint	Paid by Check # 302677		10/24/2012	10/26/2012	10/31/2012		10/31/2012	36.98
1186 - Columbia Paint & Coatings	44445	guard rac 5	Paid by Check # 302677		10/19/2012	10/26/2012	10/26/2012		10/31/2012	(40.78)
1186 - Columbia Paint & Coatings	44445	guard rac 5	Paid by Check # 302677		10/19/2012	10/26/2012	10/31/2012		10/31/2012	40.78
1203 - Glacier State Electric Supply	72304	signal supplies	Paid by Check # 302692		10/19/2012	10/23/2012	10/23/2012		10/31/2012	(113.00)
1203 - Glacier State Electric Supply	72304	signal supplies	Paid by Check # 302692		10/19/2012	10/23/2012	10/31/2012		10/31/2012	113.00
1299 - Great Falls Paper & Supply Company	11171600	tp, paper towels	Paid by Check # 302695		10/24/2012	10/26/2012	10/26/2012		10/31/2012	(54.44)
1299 - Great Falls Paper & Supply Company	11171600	tp, paper towels	Paid by Check # 302695		10/24/2012	10/26/2012	10/31/2012		10/31/2012	54.44
1478 - Kuglin Construction	OF 1631.2FINAL	PO 2013-67 OF 1631.2 Misc. Storm Drain Improvements	Paid by Check # 302770		10/12/2012	10/22/2012	10/22/2012		10/31/2012	(10,695.96)
1478 - Kuglin Construction	OF 1631.2FINAL	PO 2013-67 OF 1631.2 Misc. Storm Drain Improvements	Paid by Check # 302770		10/12/2012	10/22/2012	10/31/2012		10/31/2012	10,695.96
1539 - Montana Ink & Toner	85157	replacement ink	Paid by Check # 302719		10/15/2012	10/23/2012	10/23/2012		10/31/2012	(69.00)
1539 - Montana Ink & Toner	85157	replacement ink	Paid by Check # 302719		10/15/2012	10/23/2012	10/31/2012		10/31/2012	69.00
1181 - Normont Equipment Co	2210119	gutter broom wire	Paid by Check # 302726		10/11/2012	10/23/2012	10/23/2012		10/31/2012	(2,480.00)
1181 - Normont Equipment Co	2210119	gutter broom wire	Paid by Check # 302726		10/11/2012	10/23/2012	10/31/2012		10/31/2012	2,480.00
1115 - Pacific Steel & Recycling	583738	snow fence posts	Paid by Check # 302729		10/23/2012	10/26/2012	10/26/2012		10/31/2012	(617.50)
1115 - Pacific Steel & Recycling	583738	snow fence posts	Paid by Check # 302729		10/23/2012	10/26/2012	10/31/2012		10/31/2012	617.50
1492 - Phillips Construction LLC	OF1319PMT5	PO 2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 302778		10/25/2012	10/26/2012	10/26/2012		10/31/2012	(12,051.27)



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1492 - Phillips Construction LLC	OF1319PMT5	PO 2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 302778		10/25/2012	10/26/2012	10/31/2012		10/31/2012	12,051.27
1078 - Pickwicks Office City	5209570	copy paper facial tissue cloak	Paid by Check # 302731		10/19/2012	10/26/2012	10/26/2012		10/31/2012	(111.64)
1078 - Pickwicks Office City	5209570	copy paper facial tissue cloak	Paid by Check # 302731		10/19/2012	10/26/2012	10/31/2012		10/31/2012	111.64
1460 - Power Pro Equipment Co	14633	filler cap, gear box	Paid by Check # 302732		10/22/2012	10/23/2012	10/23/2012		10/31/2012	(12.94)
1460 - Power Pro Equipment Co	14633	filler cap, gear box	Paid by Check # 302732		10/22/2012	10/23/2012	10/31/2012		10/31/2012	12.94
1460 - Power Pro Equipment Co	14581	polycut blades air filter	Paid by Check # 302732		10/17/2012	10/23/2012	10/23/2012		10/31/2012	(15.89)
1460 - Power Pro Equipment Co	14581	polycut blades air filter	Paid by Check # 302732		10/17/2012	10/23/2012	10/31/2012		10/31/2012	15.89
1859 - Precision Concrete and Construction	599401	OF 1405.8 2012 Misc Curb Const at 3709 6th A N to elim. water.	Paid by Check # 302733		10/19/2012	10/22/2012	10/22/2012		10/31/2012	(1,600.00)
1859 - Precision Concrete and Construction	599401	OF 1405.8 2012 Misc Curb Const at 3709 6th A N to elim. water.	Paid by Check # 302733		10/19/2012	10/22/2012	10/31/2012		10/31/2012	1,600.00
1129 - State of Montana	OF 1631.2FINAL	PO 2013-68 OF 1631.2 1% withholding for Kuglin	Paid by Check # 302785		10/16/2012	10/22/2012	10/22/2012		10/31/2012	(108.04)
1129 - State of Montana	OF 1631.2FINAL	PO 2013-68 OF 1631.2 1% withholding for Kuglin	Paid by Check # 302785		10/16/2012	10/22/2012	10/31/2012		10/31/2012	108.04
1129 - State of Montana	OF1319PMT5	PO 2013-31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 302785		10/25/2012	10/26/2012	10/26/2012		10/31/2012	(121.73)
1129 - State of Montana	OF1319PMT5	PO 2013-31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 302785		10/25/2012	10/26/2012	10/31/2012		10/31/2012	121.73
1500 - Steel Etc	508819	black wire snow fence	Paid by Check # 302746		10/16/2012	10/23/2012	10/23/2012		10/31/2012	(120.86)
1500 - Steel Etc	508819	black wire snow fence	Paid by Check # 302746		10/16/2012	10/23/2012	10/31/2012		10/31/2012	120.86
1196 - Sullivans Computers & Electronics	1097147	signal supplies	Paid by Check # 302748		10/22/2012	10/26/2012	10/26/2012		10/31/2012	(18.20)
1196 - Sullivans Computers & Electronics	1097147	signal supplies	Paid by Check # 302748		10/22/2012	10/26/2012	10/31/2012		10/31/2012	18.20
1072 - United Materials of Great Falls Inc	81040	2013-53	Paid by Check # 302759		10/12/2012	10/23/2012	10/23/2012		10/31/2012	(185.44)
1072 - United Materials of Great Falls Inc	81040	2013-53	Paid by Check # 302759		10/12/2012	10/23/2012	10/31/2012		10/31/2012	185.44



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1542 - Western Systems Inc	0000022653	flasher 4pin	Paid by Check # 302763		10/17/2012	10/23/2012	10/23/2012		10/31/2012	(140.09)
1542 - Western Systems Inc	0000022653	flasher 4pin	Paid by Check # 302763		10/17/2012	10/23/2012	10/31/2012		10/31/2012	140.09
								Object 20110 - Accounts Payable Totals	Invoice Transactions 155	<u>\$149,280.48</u>
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 42190 - Other Office Supplies & Materials										
1284 - Preferred Office Equipment Inc	6299	yearly maintenance contract	Paid by Check # 302396		10/04/2012	10/11/2012	10/11/2012		10/17/2012	264.17
1539 - Montana Ink & Toner	85157	replacement ink	Paid by Check # 302719		10/15/2012	10/23/2012	10/23/2012		10/31/2012	69.00
1078 - Pickwicks Office City	5209570	copy paper facial tissue cloack	Paid by Check # 302731		10/19/2012	10/26/2012	10/26/2012		10/31/2012	85.81
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	<u>\$418.98</u>
Object 42290 - Other Operating Supplies										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132129	medical supplies	Paid by Check # 302299		10/10/2012	10/11/2012	10/11/2012		10/17/2012	3.44
1553 - Breen Oil Company	225474	lp gas	Paid by Check # 302302		10/09/2012	10/11/2012	10/11/2012		10/17/2012	9.60
1553 - Breen Oil Company	225595	lp gas	Paid by Check # 302302		10/11/2012	10/12/2012	10/12/2012		10/17/2012	12.00
1078 - Pickwicks Office City	5202940	copy paper, pencils	Paid by Check # 302392		10/05/2012	10/11/2012	10/11/2012		10/17/2012	15.28
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132128	medical supplies	Paid by Check # 302514		10/10/2012	10/17/2012	10/17/2012		10/24/2012	75.22
1105 - Johnson Madison Lumber Co Inc	670505	sledge	Paid by Check # 302558		10/16/2012	10/17/2012	10/17/2012		10/24/2012	26.45
1100 - Ace Hardware	3636473	pliers linesmans	Paid by Check # 302648		10/18/2012	10/23/2012	10/23/2012		10/31/2012	31.98
1104 - Big R Stores	5826631	grease hose,gun pistol, hy coupler	Paid by Check # 302666		10/19/2012	10/23/2012	10/23/2012		10/31/2012	87.85
1299 - Great Falls Paper & Supply Company	11171600	tp, paper towels	Paid by Check # 302695		10/24/2012	10/26/2012	10/26/2012		10/31/2012	27.22
1115 - Pacific Steel & Recycling	583738	snow fence posts	Paid by Check # 302729		10/23/2012	10/26/2012	10/26/2012		10/31/2012	617.50
1460 - Power Pro Equipment Co	14633	filler cap, gear box	Paid by Check # 302732		10/22/2012	10/23/2012	10/23/2012		10/31/2012	12.94
1460 - Power Pro Equipment Co	14581	polycut blades air filter	Paid by Check # 302732		10/17/2012	10/23/2012	10/23/2012		10/31/2012	15.89
1500 - Steel Etc	508819	black wire snow fence	Paid by Check # 302746		10/16/2012	10/23/2012	10/23/2012		10/31/2012	120.86
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 13	<u>\$1,056.23</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42390 - Other Repair & Maintenance Supplies											
1072 - United Materials of Great Falls Inc	80861	airport 3/4" plant mix	Paid by Check # 302424		10/08/2012	10/12/2012	10/12/2012		10/17/2012	405.28	
1072 - United Materials of Great Falls Inc	80794	washed sand	Paid by Check # 302424		10/04/2012	10/12/2012	10/12/2012		10/17/2012	2,300.28	
1072 - United Materials of Great Falls Inc	80793	2013-53	Paid by Check # 302424		10/04/2012	10/12/2012	10/12/2012		10/17/2012	1,846.49	
1072 - United Materials of Great Falls Inc	80823	2013-53	Paid by Check # 302424		10/05/2012	10/12/2012	10/12/2012		10/17/2012	2,198.63	
1072 - United Materials of Great Falls Inc	80856	2013-53	Paid by Check # 302424		10/08/2012	10/12/2012	10/12/2012		10/17/2012	1,647.96	
1072 - United Materials of Great Falls Inc	80895	2013-53	Paid by Check # 302424		10/09/2012	10/12/2012	10/12/2012		10/17/2012	1,075.98	
1072 - United Materials of Great Falls Inc	80957	2013-53	Paid by Check # 302604		10/10/2012	10/17/2012	10/17/2012		10/24/2012	743.28	
1072 - United Materials of Great Falls Inc	80975	2013-53	Paid by Check # 302604		10/11/2012	10/17/2012	10/17/2012		10/24/2012	1,908.97	
1181 - Normont Equipment Co	2210119	gutter broom wire	Paid by Check # 302726		10/11/2012	10/23/2012	10/23/2012		10/31/2012	2,480.00	
1072 - United Materials of Great Falls Inc	81040	2013-53	Paid by Check # 302759		10/12/2012	10/23/2012	10/23/2012		10/31/2012	185.44	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 10	\$14,792.31
Object 43410 - Telephone											
1102 - CenturyLink	7278637/oct12	4067278637935B/oct12	Paid by Check # 302305		10/01/2012	10/12/2012	10/12/2012		10/17/2012	58.11	
									Object 43410 - Telephone Totals	Invoice Transactions 1	\$58.11
Object 43415 - Cell Phone											
1075 - Mastercard Processing Center	3230/101112	phone case	Paid by Check # 302444		10/11/2012	10/11/2012	10/11/2012		10/17/2012	54.99	
1075 - Mastercard Processing Center	3230/101512	phone screen protector	Paid by Check # 302618		10/15/2012	10/17/2012	10/17/2012		10/24/2012	19.99	
									Object 43415 - Cell Phone Totals	Invoice Transactions 2	\$74.98
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04102919/OCT12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	65.62	
1139 - Northwestern Energy	0409725/Sept12	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	400.69	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	\$466.31
Object 43630 - Maintenance Agreements											
1554 - Bug Doctor	6690	pest control	Paid by Check # 302304		10/01/2012	10/11/2012	10/11/2012		10/17/2012	11.25	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 43630 - Maintenance Agreements										
1061 - National Laundry	72450/2251	mat brown, safety mat	Paid by Check # 302383		10/09/2012	10/11/2012	10/11/2012		10/17/2012	42.97
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 2	<u>54.22</u>
Object 43690 - Other Repair & Maintenance Services										
1478 - Kuglin Construction	OF 1631.2FINAL	PO 2013-67 OF 1631.2 Misc. Storm Drain Improvements	Paid by Check # 302770		10/12/2012	10/22/2012	10/22/2012		10/31/2012	10,695.96
1129 - State of Montana	OF 1631.2FINAL	PO 2013-68 OF 1631.2 1% withholding for Kuglin	Paid by Check # 302785		10/16/2012	10/22/2012	10/22/2012		10/31/2012	108.04
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 2	<u>10,804.00</u>
Object 49310 - Improvements Other Than Buildings										
1214 - Thomas Dean & Hoskins Inc	31315	Concrete Testing for Santiation addition	Paid by Check # 302416		09/30/2012	10/12/2012	10/12/2012		10/17/2012	508.10
1238 - Royal Harpine Construction	11689	OF 1405.8 2012 Misc. Curb Const. / 605 35th Ave NE R&R	Paid by Check # 302588		10/10/2012	10/16/2012	10/16/2012		10/24/2012	450.00
1129 - State of Montana	OF1611.3PMT3	PO 2013-73 Reopen 12 -110 1% OF1611.3 - United Materials	Paid by Check # 302619		10/16/2012	10/16/2012	10/16/2012		10/24/2012	1,773.14
1072 - United Materials of Great Falls Inc	OF1611.3PMT3	2013-72 OF1611.3	Paid by Check # 302604		10/15/2012	10/16/2012	10/16/2012		10/24/2012	175,540.63
1492 - Phillips Construction LLC	OF1319PMT5	PO 2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 302778		10/25/2012	10/26/2012	10/26/2012		10/31/2012	12,051.27
1859 - Precision Concrete and Construction	599401	OF 1405.8 2012 Misc Curb Const at 3709 6th A N to elim. water.	Paid by Check # 302733		10/19/2012	10/22/2012	10/22/2012		10/31/2012	1,600.00
1129 - State of Montana	OF1319PMT5	PO 2013-31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 302785		10/25/2012	10/26/2012	10/26/2012		10/31/2012	121.73
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 7	<u>192,044.87</u>
Object 49325 - Professional Services Engineering										
1834 - Gordon Whirry Architecture	OF1455.5PMT8	2013-58 Reopen 12- 105 OF1455.5	Paid by Check # 302339		10/10/2012	10/12/2012	10/12/2012		10/17/2012	1,786.74
							Object 49325 - Professional Services Engineering Totals		Invoice Transactions 1	<u>1,786.74</u>
Object 49410 - Machinery & Equipment										
1873 - Briggs Machine & Fabrication LLC	40614	snow gate	Paid by Check # 302669		10/11/2012	10/23/2012	10/23/2012		10/31/2012	3,191.13
							Object 49410 - Machinery & Equipment Totals		Invoice Transactions 1	<u>3,191.13</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Department 31 - Public Works											
Division 531 - Street Maintenance Totals											
									Invoice Transactions	44	\$224,747.88
Division 536 - Traffic											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5209570	copy paper facial tissue cloak	Paid by Check # 302731		10/19/2012	10/26/2012	10/26/2012		10/31/2012	25.83	
									Invoice Transactions	1	\$25.83
Object 42290 - Other Operating Supplies											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132129	medical supplies	Paid by Check # 302299		10/10/2012	10/11/2012	10/11/2012		10/17/2012	3.45	
1067 - Fleet Supply Company	122423	tube brush	Paid by Check # 302333		10/11/2012	10/11/2012	10/11/2012		10/17/2012	6.93	
1078 - Pickwicks Office City	5202940	copy paper, pencils	Paid by Check # 302392		10/05/2012	10/11/2012	10/11/2012		10/17/2012	15.27	
1299 - Great Falls Paper & Supply Company	11171600	tp, paper towels	Paid by Check # 302695		10/24/2012	10/26/2012	10/26/2012		10/31/2012	27.22	
									Invoice Transactions	4	\$52.87
Object 42410 - Small Tools											
1286 - Tool Box Inc	189967	unibit	Paid by Check # 302602		10/16/2012	10/17/2012	10/17/2012		10/24/2012	24.56	
1186 - Columbia Paint & Coatings	44445	guard rac 5	Paid by Check # 302677		10/19/2012	10/26/2012	10/26/2012		10/31/2012	40.78	
									Invoice Transactions	2	\$65.34
Object 42420 - Sign Parts & Supplies											
1181 - Normont Equipment Co	2210058	hardware slip base	Paid by Check # 302386		10/06/2012	10/12/2012	10/12/2012		10/17/2012	289.13	
1237 - Northwest Fence Products	49226	sched 40	Paid by Check # 302574		10/11/2012	10/17/2012	10/17/2012		10/24/2012	4,560.00	
									Invoice Transactions	2	\$4,849.13
Object 42430 - Traffic Signal Supplies											
1287 - Crescent Electric Supply Company	06555267100	leviton conn	Paid by Check # 302313		10/05/2012	10/12/2012	10/12/2012		10/17/2012	31.50	
1203 - Glacier State Electric Supply	72304	signal supplies	Paid by Check # 302692		10/19/2012	10/23/2012	10/23/2012		10/31/2012	113.00	
1196 - Sullivans Computers & Electronics	1097147	signal supplies	Paid by Check # 302748		10/22/2012	10/26/2012	10/26/2012		10/31/2012	18.20	
1542 - Western Systems Inc	0000022653	flasher 4pin	Paid by Check # 302763		10/17/2012	10/23/2012	10/23/2012		10/31/2012	140.09	
									Invoice Transactions	4	\$302.79
Object 42435 - Pavement Marking Supplies											
1186 - Columbia Paint & Coatings	07458	paint	Paid by Check # 302677		10/24/2012	10/26/2012	10/26/2012		10/31/2012	36.98	
									Invoice Transactions	1	\$36.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 536 - Traffic										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/SEP1 2	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/23/2012		10/31/2012	275.57
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$275.57</u>
Object 43590 - Other Professional Services Miscellaneous										
1554 - Bug Doctor	6690	pest control	Paid by Check # 302304		10/01/2012	10/11/2012	10/11/2012		10/17/2012	11.25
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$11.25</u>
Object 43630 - Maintenance Agreements										
1284 - Preferred Office Equipment Inc	6299	yearly maintenance contract	Paid by Check # 302396		10/04/2012	10/11/2012	10/11/2012		10/17/2012	264.16
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$264.16</u>
Object 43790 - Miscellaneous Travel Expense										
1897 - Petty Cash	102412	travel reimbursement to employees	Paid by Check # 302777		10/24/2012	10/24/2012	10/24/2012		10/31/2012	3.00
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>\$3.00</u>
							Division 536 - Traffic Totals		Invoice Transactions 18	<u>\$5,886.92</u>
							Department 31 - Public Works Totals		Invoice Transactions 62	<u>\$230,634.80</u>
							Fund 2520 - Street District Totals		Invoice Transactions 217	<u>\$379,915.28</u>
Fund 2525 - Support & Innovation										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	0409725/Sept1 2	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(215.18)
1139 - Northwestern Energy	0409725/Sept1 2	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	215.18
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0409725/Sept1 2	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	215.18
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$215.18</u>
							Division 761 - Civic Center Facility Admin Totals		Invoice Transactions 1	<u>\$215.18</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 1	<u>\$215.18</u>
							Fund 2525 - Support & Innovation Totals		Invoice Transactions 3	<u>\$215.18</u>
Fund 2850 - 911 Special Revenue										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4520967/OCT1 2	4064520967535M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/15/2012		10/17/2012	(91.30)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 Special Revenue										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4520967/OCT1 2	4064520967535M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/17/2012		10/17/2012	91.30
1102 - CenturyLink	4420395/OCT1 2	4064420395110M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/15/2012		10/17/2012	(292.47)
1102 - CenturyLink	4420395/OCT1 2	4064420395110M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/17/2012		10/17/2012	292.47
1102 - CenturyLink	4526975/OCT1 2	4064526975008M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/15/2012		10/17/2012	(119.32)
1102 - CenturyLink	4526975/OCT1 2	4064526975008M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/17/2012		10/17/2012	119.32
1102 - CenturyLink	4526974/OCT1 2	4064526974897M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/15/2012		10/17/2012	(119.32)
1102 - CenturyLink	4526974/OCT1 2	4064526974897M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/17/2012		10/17/2012	119.32
1102 - CenturyLink	7275370/OCT1 2	4067275370599B/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/15/2012		10/17/2012	(29.99)
1102 - CenturyLink	7275370/OCT1 2	4067275370599B/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/17/2012		10/17/2012	29.99
1102 - CenturyLink	4526973/OCT1 2	4064526973986M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/15/2012		10/17/2012	(119.32)
1102 - CenturyLink	4526973/OCT1 2	4064526973986M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/17/2012		10/17/2012	119.32
1102 - CenturyLink	4526972/OCT1 2	4064526972964M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/15/2012		10/17/2012	(119.32)
1102 - CenturyLink	4526972/OCT1 2	4064526972964M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/17/2012		10/17/2012	119.32
1102 - CenturyLink	4527385/OCT1 2	4064527385385M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/15/2012		10/17/2012	(45.66)
1102 - CenturyLink	4527385/OCT1 2	4064527385385M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/17/2012		10/17/2012	45.66
1102 - CenturyLink	4523861/OCT1 2	4064523861232M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/15/2012		10/17/2012	(45.66)
1102 - CenturyLink	4523861/OCT1 2	4064523861232M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/17/2012		10/17/2012	45.66
1102 - CenturyLink	4523690/OCT1 2	4064523690076M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/15/2012		10/17/2012	(94.95)
1102 - CenturyLink	4523690/OCT1 2	4064523690076M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/17/2012		10/17/2012	94.95
1102 - CenturyLink	8663639/OCT1 2	4068663639001M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/15/2012		10/17/2012	(155.65)
1102 - CenturyLink	8663639/OCT1 2	4068663639001M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/17/2012		10/17/2012	155.65
1102 - CenturyLink	4527386/OCT1 2	4064527386386M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/15/2012		10/17/2012	(45.66)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 Special Revenue										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4527386/OCT1 2	4064527386386M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/17/2012		10/17/2012	45.66
1102 - CenturyLink	4578705/OCT1 2	4064578705257G/OCT 12	Paid by Check # 302523		10/10/2012	10/16/2012	10/16/2012		10/24/2012	(634.92)
1102 - CenturyLink	4578705/OCT1 2	4064578705257G/OCT 12	Paid by Check # 302523		10/10/2012	10/16/2012	10/24/2012		10/24/2012	634.92
1102 - CenturyLink	4527906/OCT1 2	4064527906208B/OCT 12	Paid by Check # 302676		10/13/2012	10/22/2012	10/22/2012		10/31/2012	(44.61)
1102 - CenturyLink	4527906/OCT1 2	4064527906208B/OCT 12	Paid by Check # 302676		10/13/2012	10/22/2012	10/31/2012		10/31/2012	44.61
1102 - CenturyLink	7615135/OCT1 2	4067615135733B/OCT 12	Paid by Check # 302676		10/13/2012	10/22/2012	10/22/2012		10/31/2012	(32.99)
1102 - CenturyLink	7615135/OCT1 2	4067615135733B/OCT 12	Paid by Check # 302676		10/13/2012	10/22/2012	10/31/2012		10/31/2012	32.99
1102 - CenturyLink	7617858/OCT1 2	4067617858171B/OCT 12	Paid by Check # 302676		10/13/2012	10/22/2012	10/22/2012		10/31/2012	(106.51)
1102 - CenturyLink	7617858/OCT1 2	4067617858171B/OCT 12	Paid by Check # 302676		10/13/2012	10/22/2012	10/31/2012		10/31/2012	106.51
1102 - CenturyLink	7610993/OCT1 2	4067610993447B/OCT 12	Paid by Check # 302676		10/13/2012	10/22/2012	10/22/2012		10/31/2012	(89.05)
1102 - CenturyLink	7610993/OCT1 2	4067610993447B/OCT 12	Paid by Check # 302676		10/13/2012	10/22/2012	10/31/2012		10/31/2012	89.05
								Object 20110 - Accounts Payable Totals		\$0.00
								Invoice Transactions		34
Department 21 - Police										
Division 313 - Dispatch										
Object 43410 - Telephone										
1102 - CenturyLink	4520967/OCT1 2	4064520967535M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/15/2012		10/17/2012	91.30
1102 - CenturyLink	4420395/OCT1 2	4064420395110M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/15/2012		10/17/2012	292.47
1102 - CenturyLink	4526975/OCT1 2	4064526975008M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/15/2012		10/17/2012	119.32
1102 - CenturyLink	4526974/OCT1 2	4064526974897M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/15/2012		10/17/2012	119.32
1102 - CenturyLink	7275370/OCT1 2	4067275370599B/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/15/2012		10/17/2012	29.99
1102 - CenturyLink	4526973/OCT1 2	4064526973986M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/15/2012		10/17/2012	119.32
1102 - CenturyLink	4526972/OCT1 2	4064526972964M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/15/2012		10/17/2012	119.32
1102 - CenturyLink	4527385/OCT1 2	4064527385385M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/15/2012		10/17/2012	45.66
1102 - CenturyLink	4523861/OCT1 2	4064523861232M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/15/2012		10/17/2012	45.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 Special Revenue										
Department 21 - Police										
Division 313 - Dispatch										
Object 43410 - Telephone										
1102 - CenturyLink	4523690/OCT12	4064523690076M/OCT12	Paid by Check # 302305		10/01/2012	10/15/2012	10/15/2012		10/17/2012	94.95
1102 - CenturyLink	8663639/OCT12	4068663639001M/OCT12	Paid by Check # 302305		10/01/2012	10/15/2012	10/15/2012		10/17/2012	155.65
1102 - CenturyLink	4527386/OCT12	4064527386386M/OCT12	Paid by Check # 302305		10/01/2012	10/15/2012	10/15/2012		10/17/2012	45.66
1102 - CenturyLink	4578705/OCT12	4064578705257G/OCT12	Paid by Check # 302523		10/10/2012	10/16/2012	10/16/2012		10/24/2012	634.92
1102 - CenturyLink	4527906/OCT12	4064527906208B/OCT12	Paid by Check # 302676		10/13/2012	10/22/2012	10/22/2012		10/31/2012	44.61
1102 - CenturyLink	7615135/OCT12	4067615135733B/OCT12	Paid by Check # 302676		10/13/2012	10/22/2012	10/22/2012		10/31/2012	32.99
1102 - CenturyLink	7617858/OCT12	4067617858171B/OCT12	Paid by Check # 302676		10/13/2012	10/22/2012	10/22/2012		10/31/2012	106.51
1102 - CenturyLink	7610993/OCT12	4067610993447B/OCT12	Paid by Check # 302676		10/13/2012	10/22/2012	10/22/2012		10/31/2012	89.05
							Object 43410 - Telephone Totals		Invoice Transactions 17	<u>\$2,186.70</u>
							Division 313 - Dispatch Totals		Invoice Transactions 17	<u>\$2,186.70</u>
							Department 21 - Police Totals		Invoice Transactions 17	<u>\$2,186.70</u>
							Fund 2850 - 911 Special Revenue Totals		Invoice Transactions 51	<u>\$2,186.70</u>
Fund 2855 - Police Special Revenue										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	1127745636/OCT12	PD CELL PHONE FOR OCT 12	Paid by Check # 302761		10/12/2012	10/22/2012	10/22/2012		10/31/2012	(2,638.55)
1076 - Verizon Wireless	1127745636/OCT12	PD CELL PHONE FOR OCT 12	Paid by Check # 302761		10/12/2012	10/22/2012	10/31/2012		10/31/2012	2,638.55
1076 - Verizon Wireless	1128184246/OCT12	LOPEZ CELL PHONE OCT 12	Paid by Check # 302761		10/13/2012	10/22/2012	10/22/2012		10/31/2012	(26.24)
1076 - Verizon Wireless	1128184246/OCT12	LOPEZ CELL PHONE OCT 12	Paid by Check # 302761		10/13/2012	10/22/2012	10/31/2012		10/31/2012	26.24
							Object 20110 - Accounts Payable Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 21 - Police										
Division 318 - Drug Forfeitures										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1127745636/OCT12	PD CELL PHONE FOR OCT 12	Paid by Check # 302761		10/12/2012	10/22/2012	10/22/2012		10/31/2012	354.98
1076 - Verizon Wireless	1128184246/OCT12	LOPEZ CELL PHONE OCT 12	Paid by Check # 302761		10/13/2012	10/22/2012	10/22/2012		10/31/2012	26.24
							Object 43415 - Cell Phone Totals		Invoice Transactions 2	<u>\$381.22</u>
							Division 318 - Drug Forfeitures Totals		Invoice Transactions 2	<u>\$381.22</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/11/12 - 10/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - Police Special Revenue										
Department 21 - Police										
Division 391 - Police Grants										
Object 43590 - Other Professional Services Miscellaneous										
1076 - Verizon Wireless	1127745636/OCT12	PD CELL PHONE FOR OCT 12	Paid by Check # 302761		10/12/2012	10/22/2012	10/22/2012		10/31/2012	2,283.57
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$2,283.57</u>
							Division 391 - Police Grants Totals	Invoice Transactions	1	<u>\$2,283.57</u>
							Department 21 - Police Totals	Invoice Transactions	3	<u>\$2,664.79</u>
							Fund 2855 - Police Special Revenue Totals	Invoice Transactions	7	<u>\$2,664.79</u>
Fund 2940 - Federal Block Grant										
Object 20110 - Accounts Payable										
1897 - Petty Cash	101012	petty cash reimbursement	Paid by Check # 302438		10/10/2012	10/09/2012	10/17/2012		10/17/2012	11.35
1905 - Children's Museum of Montana	081	PO # 162 Scholarships memberships @ CMOM	Paid by Check # 302306		07/24/2012	10/10/2012	10/17/2012		10/17/2012	6,000.00
1076 - Verizon Wireless	1125825815	Cell Phones and Air Cards Inspectors	Paid by Check # 302605		10/06/2012	10/16/2012	10/16/2012		10/24/2012	(22.82)
1076 - Verizon Wireless	1125825815	Cell Phones and Air Cards Inspectors	Paid by Check # 302605		10/06/2012	10/16/2012	10/24/2012		10/24/2012	22.82
1332 - Young Parents' Education Center	092812	PO 2013-153 Child care & emergency housing scholarships	Paid by Check # 302608		09/28/2012	10/17/2012	10/17/2012		10/24/2012	(3,559.33)
1332 - Young Parents' Education Center	092812	PO 2013-153 Child care & emergency housing scholarships	Paid by Check # 302608		09/28/2012	10/17/2012	10/24/2012		10/24/2012	3,559.33
							Object 20110 - Accounts Payable Totals	Invoice Transactions	6	<u>\$6,011.35</u>
Department 71 - Planning & Community Development										
Division 741 - Block Grant Admin										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1125825815	Cell Phones and Air Cards Inspectors	Paid by Check # 302605		10/06/2012	10/16/2012	10/16/2012		10/24/2012	22.82
							Object 43415 - Cell Phone Totals	Invoice Transactions	1	<u>\$22.82</u>
							Division 741 - Block Grant Admin Totals	Invoice Transactions	1	<u>\$22.82</u>
Division 742 - Block Grant Projects										
Object 47330 - Develop Subsidies Miscellaneous										
1332 - Young Parents' Education Center	092812	PO 2013-153 Child care & emergency housing scholarships	Paid by Check # 302608		09/28/2012	10/17/2012	10/17/2012		10/24/2012	3,559.33
							Object 47330 - Develop Subsidies Miscellaneous Totals	Invoice Transactions	1	<u>\$3,559.33</u>
							Division 742 - Block Grant Projects Totals	Invoice Transactions	1	<u>\$3,559.33</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions	2	<u>\$3,582.15</u>
							Fund 2940 - Federal Block Grant Totals	Invoice Transactions	8	<u>\$9,593.50</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/11/12 - 10/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2945 - Home Grant										
Object 20110 - Accounts Payable										
1295 - NeighborWorks Great Falls	090612a	2013-164 Construction/rehab & down payment asst	Paid by Check # 302384		09/06/2012	10/10/2012	10/17/2012		10/17/2012	10,777.46
1295 - NeighborWorks Great Falls	090612b	2013-156 HOME OIP XIX Project # CD771201	Paid by Check # 302384		09/06/2012	10/10/2012	10/17/2012		10/17/2012	43,279.37
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	\$54,056.83
								Fund 2945 - Home Grant Totals	Invoice Transactions 2	\$54,056.83
Fund 2956 - CTEP Projects										
Object 20110 - Accounts Payable										
1478 - Kuglin Construction	091012	2013-83 Final Centene Landscaping OF 1618	Paid by Check # 302363		09/10/2012	10/10/2012	10/17/2012		10/17/2012	2,772.00
1129 - State of Montana	OF1618Final	2013-84 1% Withholding Centene Landscaping Kuglin Constr FINAL	Paid by Check # 302447		09/21/2012	10/10/2012	10/17/2012		10/17/2012	28.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	\$2,800.00
								Fund 2956 - CTEP Projects Totals	Invoice Transactions 2	\$2,800.00
Fund 5010 - Golf Courses										
Object 15121 - For Resale Miscellaneous										
1075 - Mastercard Processing Center	6927/080912A	Bamboo tees	Paid by Check # 302618		08/09/2012	10/17/2012	10/17/2012		10/24/2012	289.08
								Object 15121 - For Resale Miscellaneous Totals	Invoice Transactions 1	\$289.08
Object 20110 - Accounts Payable										
1232 - Alarm Service Inc	R60588	October - Alarm services at Anaconda Hills Pro shop	Paid by Check # 302295		09/21/2012	10/05/2012	10/17/2012		10/17/2012	50.00
1232 - Alarm Service Inc	R60586	October - Alarm service @ Eagle Falls Pro shop	Paid by Check # 302295		09/21/2012	10/05/2012	10/17/2012		10/17/2012	50.00
1937 - Connie Cramer-Caouette	TRAVEL/080812	Mileage reimbursement 080812-092712	Paid by Check # 302311		09/27/2012	10/05/2012	10/17/2012		10/17/2012	146.52
1175 - Johnson Distributing	443112	1-asm cab. turf range cart enclosure - EF golf	Paid by Check # 302355		09/05/2012	10/05/2012	10/17/2012		10/17/2012	2,300.00
1075 - Mastercard Processing Center	6927/100912	Mastercard Payments	Paid by Check # 302444		10/09/2012	10/05/2012	10/17/2012		10/17/2012	57.20
1076 - Verizon Wireless	1121877382	September - Cell phone service Park & Recreation	Paid by Check # 302425		09/21/2012	10/05/2012	10/17/2012		10/17/2012	174.15
1554 - Bug Doctor	1105/Sept12	September-pest control services-Park/Rec Dept	Paid by Check # 302518		09/29/2012	10/05/2012	10/24/2012		10/24/2012	85.00
1102 - CenturyLink	7611078/Sept12	4067611078949B/Sept 12- Eagle Falls Pro shop	Paid by Check # 302523		09/13/2012	10/05/2012	10/24/2012		10/24/2012	223.86



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7618459/Sept12	4067618459688B/Sept 12 -Anaconda pro shp	Paid by Check # 302523		09/13/2012	10/05/2012	10/24/2012		10/24/2012	195.36
1075 - Mastercard Processing Center	6927/080912A	Bamboo tees	Paid by Check # 302618		08/09/2012	10/17/2012	10/17/2012		10/24/2012	(289.08)
1075 - Mastercard Processing Center	6927/080912A	Bamboo tees	Paid by Check # 302618		08/09/2012	10/17/2012	10/24/2012		10/24/2012	289.08
Peaks & Prairies GCSA	REG/Altschwager	Peaks/Prairies meeting- Nov 6-8-Wade	Paid by Check # 302645		10/18/2012	10/10/2012	10/24/2012		10/24/2012	115.00
PSB Company	52587	handle for fertilizer cart - Anaconda Hills	Paid by Check # 302633		08/23/2012	10/10/2012	10/24/2012		10/24/2012	70.85
1139 - Northwestern Energy	04093084/SEP12	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/23/2012		10/31/2012	(9.25)
1139 - Northwestern Energy	04093084/SEP12	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/31/2012		10/31/2012	9.25
1139 - Northwestern Energy	0409725/Sept12	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(7.23)
1139 - Northwestern Energy	0409725/Sept12	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	7.23
1285 - B & B Heating & Air Conditioning	57677	air condition ck power at Anaconda Pro shop	Paid by Check # 302660		09/28/2012	10/23/2012	10/23/2012		10/31/2012	(75.00)
1285 - B & B Heating & Air Conditioning	57677	air condition ck power at Anaconda Pro shop	Paid by Check # 302660		09/28/2012	10/23/2012	10/31/2012		10/31/2012	75.00
1104 - Big R Stores	5822191	door side lock/shovel/trenching shovel - EF Mnt	Paid by Check # 302666		10/11/2012	10/23/2012	10/23/2012		10/31/2012	(47.97)
1104 - Big R Stores	5822191	door side lock/shovel/trenching shovel - EF Mnt	Paid by Check # 302666		10/11/2012	10/23/2012	10/31/2012		10/31/2012	47.97
1155 - Big Sky Golf Cars	201217	Damaged cart repairs	Paid by Check # 302668		06/06/2012	10/19/2012	10/19/2012		10/31/2012	(149.08)
1155 - Big Sky Golf Cars	201217	Damaged cart repairs	Paid by Check # 302668		06/06/2012	10/19/2012	10/31/2012		10/31/2012	149.08
1211 - Great Falls Sand & Gravel Inc	0030381IN	28 tons-3/4"road mix - EF golf course	Paid by Check # 302696		09/11/2012	10/23/2012	10/23/2012		10/31/2012	(435.27)
1211 - Great Falls Sand & Gravel Inc	0030381IN	28 tons-3/4"road mix - EF golf course	Paid by Check # 302696		09/11/2012	10/23/2012	10/31/2012		10/31/2012	435.27
1144 - Masco	058159	trigger sprayer/bufferall/filter/v acuum bags/hepa filter/squeege	Paid by Check # 302714		10/11/2012	10/23/2012	10/23/2012		10/31/2012	(73.32)
1144 - Masco	058159	trigger sprayer/bufferall/filter/v acuum bags/hepa filter/squeege	Paid by Check # 302714		10/11/2012	10/23/2012	10/31/2012		10/31/2012	73.32



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Payment Date Range 10/11/12 - 10/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
Mission Electric	86	labor 3.5 hrs new breaker/j-box -& materials- EF pro-shp	Paid by Check # 302794		09/17/2012	10/23/2012	10/23/2012		10/31/2012	(285.00)
Mission Electric	86	labor 3.5 hrs new breaker/j-box -& materials- EF pro-shp	Paid by Check # 302794		09/17/2012	10/23/2012	10/31/2012		10/31/2012	285.00
1324 - Mountain View Co-op	G51222	200 gal. gasonline unleaded @(3.75350)- EF mnt	Paid by Check # 302722		10/11/2012	10/23/2012	10/23/2012		10/31/2012	(714.10)
1324 - Mountain View Co-op	G51222	200 gal. gasonline unleaded @(3.75350)- EF mnt	Paid by Check # 302722		10/11/2012	10/23/2012	10/31/2012		10/31/2012	714.10
1061 - National Laundry	70141/1828	clean mats/scrappers @ Acm pro shop	Paid by Check # 302724		09/27/2012	10/23/2012	10/23/2012		10/31/2012	(25.13)
1061 - National Laundry	70141/1828	clean mats/scrappers @ Acm pro shop	Paid by Check # 302724		09/27/2012	10/23/2012	10/31/2012		10/31/2012	25.13
1224 - Northwest Pipe Fittings Inc	227740	qt sizzle/qt clobber/bolwax urinal- EF pro mens room	Paid by Check # 302727		09/19/2012	10/23/2012	10/23/2012		10/31/2012	(33.74)
1224 - Northwest Pipe Fittings Inc	227740	qt sizzle/qt clobber/bolwax urinal- EF pro mens room	Paid by Check # 302727		09/19/2012	10/23/2012	10/31/2012		10/31/2012	33.74
1507 - Tire Factory	1002882	flat tire repair - golf cart at Eagle Falls	Paid by Check # 302755		10/11/2012	10/23/2012	10/23/2012		10/31/2012	(15.00)
1507 - Tire Factory	1002882	flat tire repair - golf cart at Eagle Falls	Paid by Check # 302755		10/11/2012	10/23/2012	10/31/2012		10/31/2012	15.00
1269 - Wilbur Ellis Co	6659556RI	WG five iron 75 bags/contec11 bags/quicksilver herbicide - EF	Paid by Check # 302765		09/12/2012	10/23/2012	10/23/2012		10/31/2012	(2,959.60)
1269 - Wilbur Ellis Co	6659556RI	WG five iron 75 bags/contec11 bags/quicksilver herbicide - EF	Paid by Check # 302765		09/12/2012	10/23/2012	10/31/2012		10/31/2012	2,959.60
1269 - Wilbur Ellis Co	6707578RI	3 bags - contec - fungicide - ACM golf	Paid by Check # 302765		10/05/2012	10/23/2012	10/23/2012		10/31/2012	(139.50)
1269 - Wilbur Ellis Co	6707578RI	3 bags - contec - fungicide - ACM golf	Paid by Check # 302765		10/05/2012	10/23/2012	10/31/2012		10/31/2012	139.50
							Object 20110 - Accounts Payable Totals		Invoice Transactions 41	<u>\$3,467.94</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 651 - Anaconda Pro Shop										
Object 42230 - Janitorial Supplies										
1144 - Masco	058159	trigger sprayer/bufferall/filter/v	Paid by Check		10/11/2012	10/23/2012	10/23/2012		10/31/2012	73.32
		acuun bags/hepa filter/squeege	# 302714							
1061 - National Laundry	70141/1828	clean mats/scrappers @ Acm pro shop	Paid by Check		09/27/2012	10/23/2012	10/23/2012		10/31/2012	25.13
			# 302724							
							Object 42230 - Janitorial Supplies Totals	Invoice Transactions	2	<u>\$98.45</u>
Object 43620 - Building Repair & Maint										
1285 - B & B Heating & Air Conditioning	57677	air condition ck power at Anaconda Pro shop	Paid by Check		09/28/2012	10/23/2012	10/23/2012		10/31/2012	75.00
			# 302660							
							Object 43620 - Building Repair & Maint Totals	Invoice Transactions	1	<u>\$75.00</u>
							Division 651 - Anaconda Pro Shop Totals	Invoice Transactions	3	<u>\$173.45</u>
Division 652 - Anaconda Maintenance										
Object 42220 - Chemical, Lab & Medical Supplies										
1269 - Wilbur Ellis Co	6707578RI	3 bags - contec - fungicide - ACM golf	Paid by Check		10/05/2012	10/23/2012	10/23/2012		10/31/2012	139.50
			# 302765							
							Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions	1	<u>\$139.50</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0409725/Sept1 2	0409725/September 2012	Paid by Check		10/23/2012	10/29/2012	10/29/2012		10/31/2012	7.23
			# 302784							
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$7.23</u>
							Division 652 - Anaconda Maintenance Totals	Invoice Transactions	2	<u>\$146.73</u>
Division 653 - Eagle Falls Pro Shop										
Object 42330 - Machinery & Equipment Parts										
1155 - Big Sky Golf Cars	201217	Damaged cart repairs	Paid by Check		06/06/2012	10/19/2012	10/19/2012		10/31/2012	149.08
			# 302668							
1507 - Tire Factory	1002882	flat tire repair - golf cart at Eagle Falls	Paid by Check		10/11/2012	10/23/2012	10/23/2012		10/31/2012	15.00
			# 302755							
							Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions	2	<u>\$164.08</u>
Object 42350 - Building Parts										
1224 - Northwest Pipe Fittings Inc	227740	qt sizzle/qt clobber/bolwax urinal- EF pro mens room	Paid by Check		09/19/2012	10/23/2012	10/23/2012		10/31/2012	33.74
			# 302727							
							Object 42350 - Building Parts Totals	Invoice Transactions	1	<u>\$33.74</u>
Object 43590 - Other Professional Services Miscellaneous										
Mission Electric	86	labor 3.5 hrs new breaker/j-box -& materials- EF pro-shp	Paid by Check		09/17/2012	10/23/2012	10/23/2012		10/31/2012	285.00
			# 302794							
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$285.00</u>
							Division 653 - Eagle Falls Pro Shop Totals	Invoice Transactions	4	<u>\$482.82</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 654 - Eagle Falls Maintenance										
Object 42220 - Chemical, Lab & Medical Supplies										
1269 - Wilbur Ellis Co	6659556RI	WG five iron 75 bags/contec11 bags/quicksilver herbicide - EF	Paid by Check # 302765		09/12/2012	10/23/2012	10/23/2012		10/31/2012	2,959.60
							Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions	1	<u>\$2,959.60</u>
Object 42290 - Other Operating Supplies										
1104 - Big R Stores	5822191	door side lock/shovel/trenching shovel - EF Mnt	Paid by Check # 302666		10/11/2012	10/23/2012	10/23/2012		10/31/2012	47.97
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	1	<u>\$47.97</u>
Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc										
1324 - Mountain View Co-op	G51222	200 gal. gasonline unleaded @(3.75350)-EF mnt	Paid by Check # 302722		10/11/2012	10/23/2012	10/23/2012		10/31/2012	714.10
							Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc Totals	Invoice Transactions	1	<u>\$714.10</u>
Object 42340 - Sand & Road Mix										
1211 - Great Falls Sand & Gravel Inc	0030381IN	28 tons-3/4"road mix - EF golf course	Paid by Check # 302696		09/11/2012	10/23/2012	10/23/2012		10/31/2012	435.27
							Object 42340 - Sand & Road Mix Totals	Invoice Transactions	1	<u>\$435.27</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/SEP12	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/23/2012		10/31/2012	9.25
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$9.25</u>
							Division 654 - Eagle Falls Maintenance Totals	Invoice Transactions	5	<u>\$4,166.19</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions	14	<u>\$4,969.19</u>
							Fund 5010 - Golf Courses Totals	Invoice Transactions	56	<u>\$8,726.21</u>
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1474 - Montana Waste Systems Inc	11574	Sept 2012 Monthly Charges	Paid by Check # 302445		09/30/2012	10/09/2012	10/17/2012		10/17/2012	3,026.87
Laura C Bresson	625515	Final Bill Credit Refund	Paid by Check # 302453		10/12/2012	10/10/2012	10/17/2012		10/17/2012	6.68
1139 - Northwestern Energy	04085130/SEP12	Sept 2012 charges	Paid by Check # 302446		10/10/2012	10/10/2012	10/17/2012		10/17/2012	41.94
Scott Schurman	407675	Final Bill Credit Refund	Paid by Check # 302477		10/11/2012	10/10/2012	10/17/2012		10/17/2012	40.11
1104 - Big R Stores	5820761	"3 in 1" Multipurpose (stock)	Paid by Check # 302298		10/09/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	(8.97)
1104 - Big R Stores	5820761	"3 in 1" Multipurpose (stock)	Paid by Check # 302298		10/09/2012	10/11/2012	10/17/2012	10/09/2012	10/17/2012	8.97



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132115	Medical Supplies	Paid by Check # 302299		10/09/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	(50.65)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132115	Medical Supplies	Paid by Check # 302299		10/09/2012	10/11/2012	10/17/2012	10/09/2012	10/17/2012	50.65
1199 - Consolidated Electrical Distributors Inc	2808617315	25ft Tape Measure (DS)	Paid by Check # 302309		10/03/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	(21.25)
1199 - Consolidated Electrical Distributors Inc	2808617315	25ft Tape Measure (DS)	Paid by Check # 302309		10/03/2012	10/11/2012	10/17/2012	10/09/2012	10/17/2012	21.25
1199 - Consolidated Electrical Distributors Inc	2808617260	1-1/4" & 3/4" PVC & Cement (dog houses)	Paid by Check # 302309		10/02/2012	10/11/2012	10/11/2012	10/08/2012	10/17/2012	(36.71)
1199 - Consolidated Electrical Distributors Inc	2808617260	1-1/4" & 3/4" PVC & Cement (dog houses)	Paid by Check # 302309		10/02/2012	10/11/2012	10/17/2012	10/08/2012	10/17/2012	36.71
1396 - Dana Kepner Company Inc	403613100	1-1/2" omni meter change to read cubic feet-2 each	Paid by Check # 302315		09/17/2012	10/09/2012	10/17/2012		10/17/2012	1,060.00
1931 - Electric City BMX	98054refund	hbond refund 98054	Paid by Check # 302326		10/04/2012	10/04/2012	10/17/2012		10/17/2012	1,500.00
1109 - Energy Laboratories Inc	321050688	4 Waterplant Discharge	Paid by Check # 302328		10/09/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	(82.00)
1109 - Energy Laboratories Inc	321050688	4 Waterplant Discharge	Paid by Check # 302328		10/09/2012	10/11/2012	10/17/2012	10/09/2012	10/17/2012	82.00
1109 - Energy Laboratories Inc	321050189	4 Waterplant Discharge	Paid by Check # 302328		10/02/2012	10/11/2012	10/11/2012		10/17/2012	(82.00)
1109 - Energy Laboratories Inc	321050189	4 Waterplant Discharge	Paid by Check # 302328		10/02/2012	10/11/2012	10/17/2012		10/17/2012	82.00
1239 - Fisher Scientific Company LLC	8375995	Pipetters & Pipette Tips	Paid by Check # 302332		09/26/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	(168.68)
1239 - Fisher Scientific Company LLC	8375995	Pipetters & Pipette Tips	Paid by Check # 302332		09/26/2012	10/11/2012	10/17/2012	10/09/2012	10/17/2012	168.68
1239 - Fisher Scientific Company LLC	7143013	Brass Burner Alcohol Lamp	Paid by Check # 302332		09/25/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	(15.79)
1239 - Fisher Scientific Company LLC	7143013	Brass Burner Alcohol Lamp	Paid by Check # 302332		09/25/2012	10/11/2012	10/17/2012	10/09/2012	10/17/2012	15.79
1067 - Fleet Supply Company	122327	Rubberized Gloves	Paid by Check # 302333		10/10/2012	10/11/2012	10/11/2012	10/10/2012	10/17/2012	(18.46)
1067 - Fleet Supply Company	122327	Rubberized Gloves	Paid by Check # 302333		10/10/2012	10/11/2012	10/17/2012	10/10/2012	10/17/2012	18.46
1068 - General Distributing Co	00069492	monthly cylinder refills	Paid by Check # 302337		09/30/2012	10/09/2012	10/17/2012		10/17/2012	42.60
1341 - James Talcott Construction Inc	98054refund	hbond refund 98054	Paid by Check # 302353		10/03/2012	10/03/2012	10/17/2012		10/17/2012	1,500.00
1412 - Kenco Security and Technology	995614	Replace Door Switch - 1301 Lower River Rd S	Paid by Check # 302360		10/04/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	(80.00)
1412 - Kenco Security and Technology	995614	Replace Door Switch - 1301 Lower River Rd S	Paid by Check # 302360		10/04/2012	10/11/2012	10/17/2012	10/09/2012	10/17/2012	80.00



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	4884/100512	Lewis & Clark Motels - TF Bozeman Water School	Paid by Check # 302444		10/05/2012	10/11/2012	10/11/2012	10/08/2012	10/17/2012	(273.64)
1075 - Mastercard Processing Center	4884/100512	Lewis & Clark Motels - TF Bozeman Water School	Paid by Check # 302444		10/05/2012	10/11/2012	10/17/2012	10/08/2012	10/17/2012	273.64
1075 - Mastercard Processing Center	4884/100512A	Comfort Inn - JL Bozeman Water School	Paid by Check # 302444		10/05/2012	10/11/2012	10/11/2012	10/08/2012	10/17/2012	(273.60)
1075 - Mastercard Processing Center	4884/100512A	Comfort Inn - JL Bozeman Water School	Paid by Check # 302444		10/05/2012	10/11/2012	10/17/2012	10/08/2012	10/17/2012	273.60
1480 - Moodie Implement	101254	Seat Assembly (John Deere mower)	Paid by Check # 302379		10/04/2012	10/11/2012	10/11/2012	10/04/2012	10/17/2012	(162.24)
1480 - Moodie Implement	101254	Seat Assembly (John Deere mower)	Paid by Check # 302379		10/04/2012	10/11/2012	10/17/2012	10/04/2012	10/17/2012	162.24
1830 - Nelson Architects LLC	12003	2013-60 OF 1519.5 WTP Filter Building Ceiling	Paid by Check # 302385		10/05/2012	10/08/2012	10/17/2012		10/17/2012	760.20
1224 - Northwest Pipe Fittings Inc	232698	8" full face gasket, 8" ring gasket, 3/4" dielectric unions	Paid by Check # 302388		09/28/2012	10/09/2012	10/17/2012		10/17/2012	22.84
1460 - Power Pro Equipment Co	14338	repair parts for weed eater	Paid by Check # 302395		10/02/2012	10/09/2012	10/17/2012		10/17/2012	120.84
1084 - Probuild	1549348	Vinyl Tubine (#7 LS)	Paid by Check # 302397		10/09/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	(2.34)
1084 - Probuild	1549348	Vinyl Tubine (#7 LS)	Paid by Check # 302397		10/09/2012	10/11/2012	10/17/2012	10/09/2012	10/17/2012	2.34
1129 - State of Montana	LIMS286394	MAFB 9/18/12 G0017833	Paid by Check # 302411		10/04/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	(240.00)
1129 - State of Montana	LIMS286394	MAFB 9/18/12 G0017833	Paid by Check # 302411		10/04/2012	10/11/2012	10/17/2012	10/09/2012	10/17/2012	240.00
1129 - State of Montana	LIMS286230	Lab 9/11/12	Paid by Check # 302411		10/04/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	(51.00)
1129 - State of Montana	LIMS286230	Lab 9/11/12	Paid by Check # 302411		10/04/2012	10/11/2012	10/17/2012	10/09/2012	10/17/2012	51.00
1168 - Thatcher Co of Montana	333648	49 - 50# bags of Sodium Metabisulfite	Paid by Check # 302415		09/30/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	(1,585.15)
1168 - Thatcher Co of Montana	333648	49 - 50# bags of Sodium Metabisulfite	Paid by Check # 302415		09/30/2012	10/11/2012	10/17/2012	10/09/2012	10/17/2012	1,585.15
1168 - Thatcher Co of Montana	333660	PO-2013-9-Ammonia	Paid by Check # 302415		09/30/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	(1,595.16)
1168 - Thatcher Co of Montana	333660	PO-2013-9-Ammonia	Paid by Check # 302415		09/30/2012	10/11/2012	10/17/2012	10/09/2012	10/17/2012	1,595.16
1168 - Thatcher Co of Montana	333660A	PO-2013-10-Chlorine	Paid by Check # 302415		09/30/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	(3,684.00)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1168 - Thatcher Co of Montana	333660A	PO-2013-10-Chlorine	Paid by Check # 302415		09/30/2012	10/11/2012	10/17/2012	10/09/2012	10/17/2012	3,684.00
1448 - TNT Truck Parts	29577	compressor repair parts	Paid by Check # 302420		09/21/2012	10/09/2012	10/17/2012		10/17/2012	37.16
1286 - Tool Box Inc	189459	5/16 drill bit	Paid by Check # 302421		09/26/2012	10/09/2012	10/17/2012		10/17/2012	13.75
1286 - Tool Box Inc	189784	Tap, metal & wood blades (stock)	Paid by Check # 302421		10/09/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	(46.75)
1286 - Tool Box Inc	189784	Tap, metal & wood blades (stock)	Paid by Check # 302421		10/09/2012	10/11/2012	10/17/2012	10/09/2012	10/17/2012	46.75
1700 - Waterjet Extreme Technologies Inc	2940	Modify Valve Wrench	Paid by Check # 302427		09/24/2012	10/11/2012	10/11/2012	09/28/2012	10/17/2012	(223.00)
1700 - Waterjet Extreme Technologies Inc	2940	Modify Valve Wrench	Paid by Check # 302427		09/24/2012	10/11/2012	10/17/2012	09/28/2012	10/17/2012	223.00
1103 - WCS Telecom	21168496	September 2012 long distance charges	Paid by Check # 302429		10/01/2012	10/08/2012	10/17/2012		10/17/2012	24.92
1396 - Dana Kepner Company Inc	403617000	2013-161- 4 Sensus handheld utility guns	Paid by Check # 302530		10/12/2012	10/19/2012	10/19/2012		10/24/2012	(9,600.00)
1396 - Dana Kepner Company Inc	403617000	2013-161- 4 Sensus handheld utility guns	Paid by Check # 302530		10/12/2012	10/19/2012	10/24/2012		10/24/2012	9,600.00
1100 - Ace Hardware	1586561	Fasteners (east booster station)	Paid by Check # 302505		10/15/2012	10/18/2012	10/18/2012	10/15/2012	10/24/2012	(4.48)
1100 - Ace Hardware	1586561	Fasteners (east booster station)	Paid by Check # 302505		10/15/2012	10/18/2012	10/24/2012	10/15/2012	10/24/2012	4.48
1100 - Ace Hardware	1586601	Fasteners (east booster station)	Paid by Check # 302505		10/15/2012	10/18/2012	10/18/2012	10/15/2012	10/24/2012	(2.76)
1100 - Ace Hardware	1586601	Fasteners (east booster station)	Paid by Check # 302505		10/15/2012	10/18/2012	10/24/2012	10/15/2012	10/24/2012	2.76
1164 - Bearing Sales Inc	176306	Parts (#2 HS)	Paid by Check # 302509		10/16/2012	10/18/2012	10/18/2012	10/16/2012	10/24/2012	(93.17)
1164 - Bearing Sales Inc	176306	Parts (#2 HS)	Paid by Check # 302509		10/16/2012	10/18/2012	10/24/2012	10/16/2012	10/24/2012	93.17
1102 - CenturyLink	7271325/OCT1 2	4067271325907B/OCT 12	Paid by Check # 302523		10/01/2012	10/18/2012	10/18/2012	10/16/2012	10/24/2012	(183.90)
1102 - CenturyLink	7271325/OCT1 2	4067271325907B/OCT 12	Paid by Check # 302523		10/01/2012	10/18/2012	10/24/2012	10/16/2012	10/24/2012	183.90
1287 - Crescent Electric Supply Company	06555292600	EMT Set Scr Conn (stock)	Paid by Check # 302529		10/10/2012	10/18/2012	10/18/2012	10/16/2012	10/24/2012	(1.42)
1287 - Crescent Electric Supply Company	06555292600	EMT Set Scr Conn (stock)	Paid by Check # 302529		10/10/2012	10/18/2012	10/24/2012	10/16/2012	10/24/2012	1.42
1141 - Doors & Hardware Unlimited Inc	025105	Master Padlocks	Paid by Check # 302533		08/29/2012	10/18/2012	10/18/2012	10/16/2012	10/24/2012	(132.00)
1141 - Doors & Hardware Unlimited Inc	025105	Master Padlocks	Paid by Check # 302533		08/29/2012	10/18/2012	10/24/2012	10/16/2012	10/24/2012	132.00



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1109 - Energy Laboratories Inc	321051065	Raw & Finished Water Tap	Paid by Check # 302537		10/15/2012	10/18/2012	10/18/2012	10/15/2012	10/24/2012	(192.00)
1109 - Energy Laboratories Inc	321051065	Raw & Finished Water Tap	Paid by Check # 302537		10/15/2012	10/18/2012	10/24/2012	10/15/2012	10/24/2012	192.00
1202 - Gerbers of Montana Inc	65207	3/4" Shaft (#2 HS Turner)	Paid by Check # 302546		10/16/2012	10/18/2012	10/18/2012	10/16/2012	10/24/2012	(10.78)
1202 - Gerbers of Montana Inc	65207	3/4" Shaft (#2 HS Turner)	Paid by Check # 302546		10/16/2012	10/18/2012	10/24/2012	10/16/2012	10/24/2012	10.78
1932 - H & H Crane Service Inc	12836	Re-set #8 pump	Paid by Check # 302549		10/11/2012	10/18/2012	10/18/2012	10/16/2012	10/24/2012	(240.00)
1932 - H & H Crane Service Inc	12836	Re-set #8 pump	Paid by Check # 302549		10/11/2012	10/18/2012	10/24/2012	10/16/2012	10/24/2012	240.00
1436 - Industrial Automation Consulting Inc	092112	2013-176 / 2012 Wonderware Support Contract #27953	Paid by Check # 302556		09/21/2012	10/18/2012	10/18/2012	09/25/2012	10/24/2012	(10,466.17)
1436 - Industrial Automation Consulting Inc	092112	2013-176 / 2012 Wonderware Support Contract #27953	Paid by Check # 302556		09/21/2012	10/18/2012	10/24/2012	09/25/2012	10/24/2012	10,466.17
1970 - Landmark Industrial Service LLC	0000083IN	Panel Meter (SCADA dog houses)	Paid by Check # 302561		10/03/2012	10/18/2012	10/18/2012	10/16/2012	10/24/2012	(256.63)
1970 - Landmark Industrial Service LLC	0000083IN	Panel Meter (SCADA dog houses)	Paid by Check # 302561		10/03/2012	10/18/2012	10/24/2012	10/16/2012	10/24/2012	256.63
1213 - Mosch Electric Motors Inc	87464	Repair Circulation Pump for Heating System	Paid by Check # 302571		10/02/2012	10/18/2012	10/18/2012	10/02/2012	10/24/2012	(367.45)
1213 - Mosch Electric Motors Inc	87464	Repair Circulation Pump for Heating System	Paid by Check # 302571		10/02/2012	10/18/2012	10/24/2012	10/02/2012	10/24/2012	367.45
1061 - National Laundry	73820/84	Mats & Dust Mops	Paid by Check # 302573		10/16/2012	10/18/2012	10/18/2012	10/16/2012	10/24/2012	(117.36)
1061 - National Laundry	73820/84	Mats & Dust Mops	Paid by Check # 302573		10/16/2012	10/18/2012	10/24/2012	10/16/2012	10/24/2012	117.36
1224 - Northwest Pipe Fittings Inc	239024	2" cc corp stop; 2" flare curb stop	Paid by Check # 302575		10/11/2012	10/12/2012	10/12/2012		10/24/2012	(959.04)
1224 - Northwest Pipe Fittings Inc	239024	2" cc corp stop; 2" flare curb stop	Paid by Check # 302575		10/11/2012	10/12/2012	10/24/2012		10/24/2012	959.04
1224 - Northwest Pipe Fittings Inc	CM232698	credit for returned gasket	Paid by Check # 302575		10/03/2012	10/12/2012	10/24/2012		10/24/2012	(2.83)
1224 - Northwest Pipe Fittings Inc	CM232698	credit for returned gasket	Paid by Check # 302575		10/03/2012	10/12/2012	10/12/2012		10/24/2012	2.83
1224 - Northwest Pipe Fittings Inc	234466	2" copper adapters	Paid by Check # 302575		10/03/2012	10/12/2012	10/12/2012		10/24/2012	(32.16)
1224 - Northwest Pipe Fittings Inc	234466	2" copper adapters	Paid by Check # 302575		10/03/2012	10/12/2012	10/24/2012		10/24/2012	32.16



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	238966	Flex Cplgs (seasonal piping)	Paid by Check # 302575		10/11/2012	10/18/2012	10/18/2012	10/16/2012	10/24/2012	(144.56)
1224 - Northwest Pipe Fittings Inc	238966	Flex Cplgs (seasonal piping)	Paid by Check # 302575		10/11/2012	10/18/2012	10/24/2012	10/16/2012	10/24/2012	144.56
1115 - Pacific Steel & Recycling	577928	5/8" Cold Rolled Rnd (stock)	Paid by Check # 302577		08/08/2012	10/18/2012	10/18/2012	10/16/2012	10/24/2012	(15.98)
1115 - Pacific Steel & Recycling	577928	5/8" Cold Rolled Rnd (stock)	Paid by Check # 302577		08/08/2012	10/18/2012	10/24/2012	10/16/2012	10/24/2012	15.98
1492 - Phillips Construction LLC	OF1640.1Final	2013-37 OF1640.1 9th St N WMR	Paid by Check # 302610		10/03/2012	10/19/2012	10/19/2012		10/24/2012	(4,138.51)
1492 - Phillips Construction LLC	OF1640.1Final	2013-37 OF1640.1 9th St N WMR	Paid by Check # 302610		10/03/2012	10/19/2012	10/24/2012		10/24/2012	4,138.51
1128 - Printing Center	179737	daily work report printing	Paid by Check # 302581		10/04/2012	10/12/2012	10/12/2012		10/24/2012	(305.24)
1128 - Printing Center	179737	daily work report printing	Paid by Check # 302581		10/04/2012	10/12/2012	10/24/2012		10/24/2012	305.24
1084 - Probuild	1550528	1/2x1-1/2 Brs Nipple & 1/2" Brs Elbow (LS Pump)	Paid by Check # 302582		10/12/2012	10/18/2012	10/18/2012	10/12/2012	10/24/2012	(8.00)
1084 - Probuild	1550528	1/2x1-1/2 Brs Nipple & 1/2" Brs Elbow (LS Pump)	Paid by Check # 302582		10/12/2012	10/18/2012	10/24/2012	10/12/2012	10/24/2012	8.00
1084 - Probuild	1551314	1/4x2 HWH Self Drill Screws	Paid by Check # 302582		10/15/2012	10/18/2012	10/18/2012	10/15/2012	10/24/2012	(7.49)
1084 - Probuild	1551314	1/4x2 HWH Self Drill Screws	Paid by Check # 302582		10/15/2012	10/18/2012	10/24/2012	10/15/2012	10/24/2012	7.49
Scattered Acres Farms, Inc	68410897refund	Hydrant Deposit Refund	Paid by Check # 302635		10/22/2012	10/22/2012	10/22/2012		10/24/2012	(1,500.00)
Scattered Acres Farms, Inc	68410897refund	Hydrant Deposit Refund	Paid by Check # 302635		10/22/2012	10/22/2012	10/24/2012		10/24/2012	1,500.00
1107 - Smith Equipment Co	233766	50# pail	Paid by Check # 302592		10/09/2012	10/12/2012	10/12/2012		10/24/2012	(45.00)
1107 - Smith Equipment Co	233766	50# pail	Paid by Check # 302592		10/09/2012	10/12/2012	10/24/2012		10/24/2012	45.00
1129 - State of Montana	OF1640.1Final	PO 2013-38 PO 12-140 reopen Phillips Construction OF 1640.1 1%	Paid by Check # 302619		10/03/2012	10/19/2012	10/19/2012		10/24/2012	(41.80)
1129 - State of Montana	OF1640.1Final	PO 2013-38 PO 12-140 reopen Phillips Construction OF 1640.1 1%	Paid by Check # 302619		10/03/2012	10/19/2012	10/24/2012		10/24/2012	41.80
1163 - Taylor Brothers Inc	16239	2013-182 Bobcat Toolcat w/attachments	Paid by Check # 302596		10/02/2012	10/16/2012	10/16/2012		10/24/2012	(41,772.00)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1163 - Taylor Brothers Inc	16239	2013-182 Bobcat Toolcat w/attachments	Paid by Check # 302596		10/02/2012	10/16/2012	10/24/2012		10/24/2012	41,772.00
1286 - Tool Box Inc	189886	Replacement Pipe Taps	Paid by Check # 302602		10/12/2012	10/18/2012	10/18/2012	10/12/2012	10/24/2012	(108.55)
1286 - Tool Box Inc	189886	Replacement Pipe Taps	Paid by Check # 302602		10/12/2012	10/18/2012	10/24/2012	10/12/2012	10/24/2012	108.55
Mi Sun & Robert E Davis	604765	Final Bill Credit Refund	Paid by Check # 302788		10/25/2012	10/23/2012	10/23/2012		10/31/2012	(387.52)
Mi Sun & Robert E Davis	604765	Final Bill Credit Refund	Paid by Check # 302788		10/25/2012	10/23/2012	10/31/2012		10/31/2012	387.52
H W Entertainment	634445	Credit Balance Refund	Paid by Check # 302790		10/26/2012	10/26/2012	10/26/2012		10/31/2012	(191.55)
H W Entertainment	634445	Credit Balance Refund	Paid by Check # 302790		10/26/2012	10/26/2012	10/31/2012		10/31/2012	191.55
Donald D Johnson	41175	Credit Balance Refund	Paid by Check # 302791		10/26/2012	10/26/2012	10/26/2012		10/31/2012	(59.85)
Donald D Johnson	41175	Credit Balance Refund	Paid by Check # 302791		10/26/2012	10/26/2012	10/31/2012		10/31/2012	59.85
Megan & Eric Keller	650085	Final Bill Credit Refund	Paid by Check # 302792		10/24/2012	10/23/2012	10/23/2012		10/31/2012	(63.06)
Megan & Eric Keller	650085	Final Bill Credit Refund	Paid by Check # 302792		10/24/2012	10/23/2012	10/31/2012		10/31/2012	63.06
1982 - Mike Lovec	TRAVEL/102312	Operator Exam Helena MT	Paid by Check # 302772		10/26/2012	10/26/2012	10/26/2012		10/31/2012	(106.90)
1982 - Mike Lovec	TRAVEL/102312	Operator Exam Helena MT	Paid by Check # 302772		10/26/2012	10/26/2012	10/31/2012		10/31/2012	106.90
1139 - Northwestern Energy	04093084/SEP1 2	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/23/2012		10/31/2012	(16.68)
1139 - Northwestern Energy	04093084/SEP1 2	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/31/2012		10/31/2012	16.68
1984 - Scott Olson	TRAVEL/102912 R	79th Annual Water School Bozeman, MT	Paid by Check # 302776		10/29/2012	10/26/2012	10/26/2012		10/31/2012	(22.96)
1984 - Scott Olson	TRAVEL/102912 R	79th Annual Water School Bozeman, MT	Paid by Check # 302776		10/29/2012	10/26/2012	10/31/2012		10/31/2012	22.96
US Bank National Association	689515	Credit Balance Refund	Paid by Check # 302798		10/26/2012	10/26/2012	10/26/2012		10/31/2012	(12.46)
US Bank National Association	689515	Credit Balance Refund	Paid by Check # 302798		10/26/2012	10/26/2012	10/31/2012		10/31/2012	12.46
1194 - Anderson Steel Supply Inc	300031	I-Beam Alum (slow mix motor puller)	Paid by Check # 302652		10/15/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	(107.00)
1194 - Anderson Steel Supply Inc	300031	I-Beam Alum (slow mix motor puller)	Paid by Check # 302652		10/15/2012	10/26/2012	10/31/2012	10/23/2012	10/31/2012	107.00
1089 - Batteries Plus of Great Falls Inc	216489	12V (blue portable water pump)	Paid by Check # 302663		10/18/2012	10/23/2012	10/23/2012	10/18/2012	10/31/2012	(99.90)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1089 - Batteries Plus of Great Falls Inc	216489	12V (blue portable water pump)	Paid by Check # 302663		10/18/2012	10/23/2012	10/31/2012	10/18/2012	10/31/2012	99.90
1164 - Bearing Sales Inc	176361	Sheaves (ring turner pully)	Paid by Check # 302664		10/18/2012	10/23/2012	10/23/2012	10/18/2012	10/31/2012	(36.19)
1164 - Bearing Sales Inc	176361	Sheaves (ring turner pully)	Paid by Check # 302664		10/18/2012	10/23/2012	10/31/2012	10/18/2012	10/31/2012	36.19
1164 - Bearing Sales Inc	176534	O-Rings (stock)	Paid by Check # 302664		10/24/2012	10/26/2012	10/26/2012	10/24/2012	10/31/2012	(4.31)
1164 - Bearing Sales Inc	176534	O-Rings (stock)	Paid by Check # 302664		10/24/2012	10/26/2012	10/31/2012	10/24/2012	10/31/2012	4.31
1164 - Bearing Sales Inc	176499	Key Stock, Gloves, Rubber Grommets & Chisels	Paid by Check # 302664		10/23/2012	10/26/2012	10/26/2012	10/12/2012	10/31/2012	(53.37)
1164 - Bearing Sales Inc	176499	Key Stock, Gloves, Rubber Grommets & Chisels	Paid by Check # 302664		10/23/2012	10/26/2012	10/31/2012	10/12/2012	10/31/2012	53.37
1318 - Central Plumbing & Heating Inc	8741137refund	hbond refund 8741137	Paid by Check # 302675		10/24/2012	10/24/2012	10/24/2012		10/31/2012	(1,500.00)
1318 - Central Plumbing & Heating Inc	8741137refund	hbond refund 8741137	Paid by Check # 302675		10/24/2012	10/24/2012	10/31/2012		10/31/2012	1,500.00
1109 - Energy Laboratories Inc	321051569	4 Waterplant Discharge	Paid by Check # 302682		10/23/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	(82.00)
1109 - Energy Laboratories Inc	321051569	4 Waterplant Discharge	Paid by Check # 302682		10/23/2012	10/26/2012	10/31/2012	10/23/2012	10/31/2012	82.00
1798 - Environmental Resource Associates	667932	Hetertrophic Plate Count, QC	Paid by Check # 302684		10/15/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	(186.22)
1798 - Environmental Resource Associates	667932	Hetertrophic Plate Count, QC	Paid by Check # 302684		10/15/2012	10/26/2012	10/31/2012	10/23/2012	10/31/2012	186.22
1275 - Falls Construction Company	9132078refund	hbondrefund 9132078	Paid by Check # 302686		10/24/2012	10/24/2012	10/24/2012		10/31/2012	(1,500.00)
1275 - Falls Construction Company	9132078refund	hbondrefund 9132078	Paid by Check # 302686		10/24/2012	10/24/2012	10/31/2012		10/31/2012	1,500.00
1200 - Fasteners Inc	S3438544001	Heavy Hex Nuts (stock)	Paid by Check # 302688		10/05/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	(54.21)
1200 - Fasteners Inc	S3438544001	Heavy Hex Nuts (stock)	Paid by Check # 302688		10/05/2012	10/26/2012	10/31/2012	10/23/2012	10/31/2012	54.21
1239 - Fisher Scientific Company LLC	2635470	Nutrient & Tryptic Soy Agar & Broth	Paid by Check # 302690		10/17/2012	10/23/2012	10/23/2012	10/17/2012	10/31/2012	(271.79)
1239 - Fisher Scientific Company LLC	2635470	Nutrient & Tryptic Soy Agar & Broth	Paid by Check # 302690		10/17/2012	10/23/2012	10/31/2012	10/17/2012	10/31/2012	271.79
1069 - Industrial Towel & Cover Supply Co	41911	Shop towels	Paid by Check # 302703		10/23/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	(40.02)
1069 - Industrial Towel & Cover Supply Co	41911	Shop towels	Paid by Check # 302703		10/23/2012	10/26/2012	10/31/2012	10/23/2012	10/31/2012	40.02



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1971 - K & S Hydroseed LLC	92	OF 1337.3 Seeding at WTP	Paid by Check # 302708		10/19/2012	10/22/2012	10/22/2012		10/31/2012	(600.00)
1971 - K & S Hydroseed LLC	92	OF 1337.3 Seeding at WTP	Paid by Check # 302708		10/19/2012	10/22/2012	10/31/2012		10/31/2012	600.00
1412 - Kenco Security and Technology	1000729	November Alarm monitoring @ 1301 Lower River Rd S	Paid by Check # 302709		11/01/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	(37.00)
1412 - Kenco Security and Technology	1000729	November Alarm monitoring @ 1301 Lower River Rd S	Paid by Check # 302709		11/01/2012	10/26/2012	10/31/2012	10/23/2012	10/31/2012	37.00
1412 - Kenco Security and Technology	1000726	November Alarm monitoring @ Boston Heights, 3319 Central Ave	Paid by Check # 302709		11/01/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	(41.50)
1412 - Kenco Security and Technology	1000726	November Alarm monitoring @ Boston Heights, 3319 Central Ave	Paid by Check # 302709		11/01/2012	10/26/2012	10/31/2012	10/23/2012	10/31/2012	41.50
1412 - Kenco Security and Technology	1000727	November Alarm monitoring @ Gore Hill Booster Pmp, 1712 1st W	Paid by Check # 302709		11/01/2012	10/26/2012	10/26/2012	11/23/2012	10/31/2012	(41.50)
1412 - Kenco Security and Technology	1000727	November Alarm monitoring @ Gore Hill Booster Pmp, 1712 1st W	Paid by Check # 302709		11/01/2012	10/26/2012	10/31/2012	11/23/2012	10/31/2012	41.50
1412 - Kenco Security and Technology	1000728	November Alarm monitoring @ Hill 57 Booster Pump, 425 29th Ave	Paid by Check # 302709		11/01/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	(41.50)
1412 - Kenco Security and Technology	1000728	November Alarm monitoring @ Hill 57 Booster Pump, 425 29th Ave	Paid by Check # 302709		11/01/2012	10/26/2012	10/31/2012	10/23/2012	10/31/2012	41.50
1412 - Kenco Security and Technology	1000725	November Alarm monitoring @ 33rd Pump Station, 805 33rd St S	Paid by Check # 302709		11/01/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	(41.50)
1412 - Kenco Security and Technology	1000725	November Alarm monitoring @ 33rd Pump Station, 805 33rd St S	Paid by Check # 302709		11/01/2012	10/26/2012	10/31/2012	10/23/2012	10/31/2012	41.50



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1478 - Kuglin Construction	OF1307.3PMTFI NAL	PO 2013-183 OF 1307.3 Overlook Dr/WTP Drainages quote	Paid by Check # 302770		10/16/2012	10/26/2012	10/26/2012		10/31/2012	(35,431.11)
1478 - Kuglin Construction	OF1307.3PMTFI NAL	PO 2013-183 OF 1307.3 Overlook Dr/WTP Drainages quote	Paid by Check # 302770		10/16/2012	10/26/2012	10/31/2012		10/31/2012	35,431.11
1474 - Montana Waste Systems Inc	1583323refund	hbond refund 1583323	Paid by Check # 302720		10/23/2012	10/23/2012	10/23/2012		10/31/2012	(1,500.00)
1474 - Montana Waste Systems Inc	1583323refund	hbond refund 1583323	Paid by Check # 302720		10/23/2012	10/23/2012	10/31/2012		10/31/2012	1,500.00
1039 - Napa Auto Parts of Great Falls	427201	Scotch Brite Pads (filter work)	Paid by Check # 302723		10/22/2012	10/26/2012	10/26/2012	10/22/2012	10/31/2012	(38.00)
1039 - Napa Auto Parts of Great Falls	427201	Scotch Brite Pads (filter work)	Paid by Check # 302723		10/22/2012	10/26/2012	10/31/2012	10/22/2012	10/31/2012	38.00
1224 - Northwest Pipe Fittings Inc	240046	Heat Conductive Compound (stock)	Paid by Check # 302727		10/16/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	(18.94)
1224 - Northwest Pipe Fittings Inc	240046	Heat Conductive Compound (stock)	Paid by Check # 302727		10/16/2012	10/26/2012	10/31/2012	10/23/2012	10/31/2012	18.94
1224 - Northwest Pipe Fittings Inc	240145	Ignition Control (filter bldg unit heater)	Paid by Check # 302727		10/17/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	(155.29)
1224 - Northwest Pipe Fittings Inc	240145	Ignition Control (filter bldg unit heater)	Paid by Check # 302727		10/17/2012	10/26/2012	10/31/2012	10/23/2012	10/31/2012	155.29
1224 - Northwest Pipe Fittings Inc	239166	3" PVC (seasonal complex repairs)	Paid by Check # 302727		10/12/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	(61.60)
1224 - Northwest Pipe Fittings Inc	239166	3" PVC (seasonal complex repairs)	Paid by Check # 302727		10/12/2012	10/26/2012	10/31/2012	10/23/2012	10/31/2012	61.60
Oily Waste Processors Inc.	63020	Remove 275 Gallons of used oil	Paid by Check # 302795		10/22/2012	10/23/2012	10/23/2012	10/22/2012	10/31/2012	(68.75)
Oily Waste Processors Inc.	63020	Remove 275 Gallons of used oil	Paid by Check # 302795		10/22/2012	10/23/2012	10/31/2012	10/22/2012	10/31/2012	68.75
1492 - Phillips Construction LLC	1607939refund	hb refund 1607939	Paid by Check # 302730		10/26/2012	10/26/2012	10/26/2012		10/31/2012	(1,500.00)
1492 - Phillips Construction LLC	1607939refund	hb refund 1607939	Paid by Check # 302730		10/26/2012	10/26/2012	10/31/2012		10/31/2012	1,500.00
1492 - Phillips Construction LLC	OF1319PMT5	PO 2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 302778		10/25/2012	10/26/2012	10/26/2012		10/31/2012	(103,422.63)
1492 - Phillips Construction LLC	OF1319PMT5	PO 2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 302778		10/25/2012	10/26/2012	10/31/2012		10/31/2012	103,422.63
1929 - Refrigeration Supplies Distributor	5807767500	Box Relay (lab space heater)	Paid by Check # 302736		10/15/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	(12.66)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1929 - Refrigeration Supplies Distributor	5807767500	Box Relay (lab space heater)	Paid by Check # 302736		10/15/2012	10/26/2012	10/31/2012	10/23/2012	10/31/2012	12.66
1129 - State of Montana	OF1319PMT5	PO 2013-31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 302785		10/25/2012	10/26/2012	10/26/2012		10/31/2012	(1,044.67)
1129 - State of Montana	OF1319PMT5	PO 2013-31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 302785		10/25/2012	10/26/2012	10/31/2012		10/31/2012	1,044.67
1129 - State of Montana	OF1307.3PMTFI NAL	PO 2013-184 1% withholding on OF 1307.3 for Kuglin Construction	Paid by Check # 302785		10/26/2012	10/26/2012	10/26/2012		10/31/2012	(357.89)
1129 - State of Montana	OF1307.3PMTFI NAL	PO 2013-184 1% withholding on OF 1307.3 for Kuglin Construction	Paid by Check # 302785		10/26/2012	10/26/2012	10/31/2012		10/31/2012	357.89
1500 - Steel Etc	508918	Alum (I-beam for picking motors-slow mix basins)	Paid by Check # 302746		10/19/2012	10/23/2012	10/23/2012	10/19/2012	10/31/2012	(35.80)
1500 - Steel Etc	508918	Alum (I-beam for picking motors-slow mix basins)	Paid by Check # 302746		10/19/2012	10/23/2012	10/31/2012	10/19/2012	10/31/2012	35.80
1500 - Steel Etc	508882	Alum (I-beam for picking motors - slow mix basins)	Paid by Check # 302746		10/18/2012	10/23/2012	10/23/2012	10/18/2012	10/31/2012	(67.86)
1500 - Steel Etc	508882	Alum (I-beam for picking motors - slow mix basins)	Paid by Check # 302746		10/18/2012	10/23/2012	10/31/2012	10/18/2012	10/31/2012	67.86
1500 - Steel Etc	1583324refund	hbond refund 1583324	Paid by Check # 302746		10/26/2012	10/26/2012	10/26/2012		10/31/2012	(1,500.00)
1500 - Steel Etc	1583324refund	hbond refund 1583324	Paid by Check # 302746		10/26/2012	10/26/2012	10/31/2012		10/31/2012	1,500.00
1168 - Thatcher Co of Montana	333727	T-Chlor	Paid by Check # 302752		10/15/2012	10/23/2012	10/23/2012	10/18/2012	10/31/2012	(773.60)
1168 - Thatcher Co of Montana	333727	T-Chlor	Paid by Check # 302752		10/15/2012	10/23/2012	10/31/2012	10/18/2012	10/31/2012	773.60
1087 - The Office Center Inc	160991	Copier Maintenance 09/15/12-10/14/12	Paid by Check # 302753		10/19/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	(50.00)
1087 - The Office Center Inc	160991	Copier Maintenance 09/15/12-10/14/12	Paid by Check # 302753		10/19/2012	10/26/2012	10/31/2012	10/23/2012	10/31/2012	50.00
1072 - United Materials of Great Falls Inc	9132178refund	hbond refund 9132178	Paid by Check # 302759		10/24/2012	10/24/2012	10/24/2012		10/31/2012	(1,500.00)
1072 - United Materials of Great Falls Inc	9132178refund	hbond refund 9132178	Paid by Check # 302759		10/24/2012	10/24/2012	10/31/2012		10/31/2012	1,500.00



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Fund 5210 - Water											
Object 20110 - Accounts Payable											
1072 - United Materials of Great Falls Inc	67301289refun	hbond refund	Paid by Check		10/25/2012	10/25/2012	10/25/2012		10/31/2012	(1,500.00)	
	d	67301289	# 302759								
1072 - United Materials of Great Falls Inc	67301289refun	hbond refund	Paid by Check		10/25/2012	10/25/2012	10/31/2012		10/31/2012	1,500.00	
	d	67301289	# 302759								
Object 20110 - Accounts Payable Totals										Invoice Transactions 202	\$8,197.91
Object 20330 - Utility Billing Receivable											
Mi Sun & Robert E Davis	604765	Final Bill Credit Refund	Paid by Check		10/25/2012	10/23/2012	10/23/2012		10/31/2012	387.52	
			# 302788								
H W Entertainment	634445	Credit Balance Refund	Paid by Check		10/26/2012	10/26/2012	10/26/2012		10/31/2012	191.55	
			# 302790								
Donald D Johnson	41175	Credit Balance Refund	Paid by Check		10/26/2012	10/26/2012	10/26/2012		10/31/2012	59.85	
			# 302791								
Megan & Eric Keller	650085	Final Bill Credit Refund	Paid by Check		10/24/2012	10/23/2012	10/23/2012		10/31/2012	63.06	
			# 302792								
US Bank National Association	689515	Credit Balance Refund	Paid by Check		10/26/2012	10/26/2012	10/26/2012		10/31/2012	12.46	
			# 302798								
Object 20330 - Utility Billing Receivable Totals										Invoice Transactions 5	\$714.44
Department 31 - Public Works											
Division 513 - Central Garage											
Object 49410 - Machinery & Equipment											
1163 - Taylor Brothers Inc	16239	2013-182 Bobcat	Paid by Check		10/02/2012	10/16/2012	10/16/2012		10/24/2012	41,772.00	
		Toolcat w/attachments	# 302596								
Object 49410 - Machinery & Equipment Totals										Invoice Transactions 1	\$41,772.00
Division 513 - Central Garage Totals										Invoice Transactions 1	\$41,772.00
Division 553 - Water Lab & Testing											
Object 42290 - Other Operating Supplies											
1239 - Fisher Scientific Company LLC	8375995	Pipetters & Pipette Tips	Paid by Check		09/26/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	168.68	
			# 302332								
1239 - Fisher Scientific Company LLC	7143013	Brass Burner Alcohol	Paid by Check		09/25/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	15.79	
		Lamp	# 302332								
1239 - Fisher Scientific Company LLC	2635470	Nutrient & Tryptic Soy	Paid by Check		10/17/2012	10/23/2012	10/23/2012	10/17/2012	10/31/2012	271.79	
		Agar & Broth	# 302690								
Object 42290 - Other Operating Supplies Totals										Invoice Transactions 3	\$456.26
Object 43355 - Licenses											
1798 - Environmental Resource Associates	667932	Heterotrophic Plate	Paid by Check		10/15/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	186.22	
		Count, QC	# 302684								
Object 43355 - Licenses Totals										Invoice Transactions 1	\$186.22
Object 43590 - Other Professional Services Miscellaneous											
1109 - Energy Laboratories Inc	321050688	4 Waterplant Discharge	Paid by Check		10/09/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	82.00	
			# 302328								
1109 - Energy Laboratories Inc	321050189	4 Waterplant Discharge	Paid by Check		10/02/2012	10/11/2012	10/11/2012		10/17/2012	82.00	
			# 302328								



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Fund 5210 - Water										
Department 31 - Public Works										
Division 553 - Water Lab & Testing										
Object 43590 - Other Professional Services Miscellaneous										
1129 - State of Montana	LIMS286394	MAFB 9/18/12	Paid by Check		10/04/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	240.00
		G0017833	# 302411							
1129 - State of Montana	LIMS286230	Lab 9/11/12	Paid by Check		10/04/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	51.00
			# 302411							
1109 - Energy Laboratories Inc	321051065	Raw & Finished Water	Paid by Check		10/15/2012	10/18/2012	10/18/2012	10/15/2012	10/24/2012	192.00
		Tap	# 302537							
1109 - Energy Laboratories Inc	321051569	4 Waterplant Discharge	Paid by Check		10/23/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	82.00
			# 302682							
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 6	<u>\$729.00</u>
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	4884/100512	Lewis & Clark Motels -	Paid by Check		10/05/2012	10/11/2012	10/11/2012	10/08/2012	10/17/2012	273.64
		TF Bozeman Water	# 302444							
		School								
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>\$273.64</u>
							Division 553 - Water Lab & Testing Totals		Invoice Transactions 11	<u>\$1,645.12</u>
Division 555 - Water Purification										
Object 42220 - Chemical, Lab & Medical Supplies										
1168 - Thatcher Co of Montana	333648	49 - 50# bags of	Paid by Check		09/30/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	1,585.15
		Sodium Metabisulfite	# 302415							
1168 - Thatcher Co of Montana	333660	PO-2013-9-Ammonia	Paid by Check		09/30/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	1,595.16
			# 302415							
1168 - Thatcher Co of Montana	333660A	PO-2013-10-Chlorine	Paid by Check		09/30/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	3,684.00
			# 302415							
1168 - Thatcher Co of Montana	333727	T-Chlor	Paid by Check		10/15/2012	10/23/2012	10/23/2012	10/18/2012	10/31/2012	773.60
			# 302752							
							Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 4	<u>\$7,637.91</u>
Object 42290 - Other Operating Supplies										
1104 - Big R Stores	5820761	"3 in 1" Multipurpose	Paid by Check		10/09/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	8.97
		(stock)	# 302298							
1098 - Big Sky Fire Equipment/Affirmed	KS132115	Medical Supplies	Paid by Check		10/09/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	50.65
Medical			# 302299							
1067 - Fleet Supply Company	122327	Rubberized Gloves	Paid by Check		10/10/2012	10/11/2012	10/11/2012	10/10/2012	10/17/2012	18.46
			# 302333							
1286 - Tool Box Inc	189784	Tap, metal & wood	Paid by Check		10/09/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	46.75
		blades (stock)	# 302421							
1100 - Ace Hardware	1586561	Fasteners (east booster	Paid by Check		10/15/2012	10/18/2012	10/18/2012	10/15/2012	10/24/2012	4.48
		station)	# 302505							
1100 - Ace Hardware	1586601	Fasteners (east booster	Paid by Check		10/15/2012	10/18/2012	10/18/2012	10/15/2012	10/24/2012	2.76
		station)	# 302505							
1287 - Crescent Electric Supply Company	06555292600	EMT Set Scr Conn	Paid by Check		10/10/2012	10/18/2012	10/18/2012	10/16/2012	10/24/2012	1.42
		(stock)	# 302529							



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Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42290 - Other Operating Supplies											
1141 - Doors & Hardware Unlimited Inc	025105	Master Padlocks	Paid by Check # 302533		08/29/2012	10/18/2012	10/18/2012	10/16/2012	10/24/2012	132.00	
1061 - National Laundry	73820/84	Mats & Dust Mops	Paid by Check # 302573		10/16/2012	10/18/2012	10/18/2012	10/16/2012	10/24/2012	117.36	
1115 - Pacific Steel & Recycling	577928	5/8" Cold Rolled Rnd (stock)	Paid by Check # 302577		08/08/2012	10/18/2012	10/18/2012	10/16/2012	10/24/2012	15.98	
1194 - Anderson Steel Supply Inc	300031	I-Beam Alum (slow mix motor puller)	Paid by Check # 302652		10/15/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	107.00	
1164 - Bearing Sales Inc	176499	Key Stock, Gloves, Rubber Grommets & Chisels	Paid by Check # 302664		10/23/2012	10/26/2012	10/26/2012	10/12/2012	10/31/2012	39.73	
1200 - Fasteners Inc	53438544001	Heavy Hex Nuts (stock)	Paid by Check # 302688		10/05/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	54.21	
1069 - Industrial Towel & Cover Supply Co	41911	Shop towels	Paid by Check # 302703		10/23/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	40.02	
1039 - Napa Auto Parts of Great Falls	427201	Scotch Brite Pads (filter work)	Paid by Check # 302723		10/22/2012	10/26/2012	10/26/2012	10/22/2012	10/31/2012	38.00	
1224 - Northwest Pipe Fittings Inc	240046	Heat Conductive Compound (stock)	Paid by Check # 302727		10/16/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	18.94	
Oily Waste Processors Inc.	63020	Remove 275 Gallons of used oil	Paid by Check # 302795		10/22/2012	10/23/2012	10/23/2012	10/22/2012	10/31/2012	68.75	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 17	<u>\$765.48</u>
Object 42330 - Machinery & Equipment Parts											
1199 - Consolidated Electrical Distributors Inc	2808617260	1-1/4" & 3/4" PVC & Cement (dog houses)	Paid by Check # 302309		10/02/2012	10/11/2012	10/11/2012	10/08/2012	10/17/2012	36.71	
1480 - Moodie Implement	101254	Seat Assembly (John Deere mower)	Paid by Check # 302379		10/04/2012	10/11/2012	10/11/2012	10/04/2012	10/17/2012	162.24	
1084 - Probuild	1549348	Vinyl Tubine (#7 LS)	Paid by Check # 302397		10/09/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	2.34	
1164 - Bearing Sales Inc	176306	Parts (#2 HS)	Paid by Check # 302509		10/16/2012	10/18/2012	10/18/2012	10/16/2012	10/24/2012	93.17	
1202 - Gerbers of Montana Inc	65207	3/4" Shaft (#2 HS Turner)	Paid by Check # 302546		10/16/2012	10/18/2012	10/18/2012	10/16/2012	10/24/2012	10.78	
1970 - Landmark Industrial Service LLC	0000083IN	Panel Meter (SCADA dog houses)	Paid by Check # 302561		10/03/2012	10/18/2012	10/18/2012	10/16/2012	10/24/2012	256.63	
1224 - Northwest Pipe Fittings Inc	238966	Flex Cplgs (seasonal piping)	Paid by Check # 302575		10/11/2012	10/18/2012	10/18/2012	10/16/2012	10/24/2012	144.56	
1084 - Probuild	1550528	1/2x1-1/2 Brs Nipple & 1/2" Brs Elbow (LS Pump)	Paid by Check # 302582		10/12/2012	10/18/2012	10/18/2012	10/12/2012	10/24/2012	8.00	
1084 - Probuild	1551314	1/4x2 HWH Self Drill Screws	Paid by Check # 302582		10/15/2012	10/18/2012	10/18/2012	10/15/2012	10/24/2012	7.49	



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Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42330 - Machinery & Equipment Parts											
1089 - Batteries Plus of Great Falls Inc	216489	12V (blue portable water pump)	Paid by Check # 302663		10/18/2012	10/23/2012	10/23/2012	10/18/2012	10/31/2012	99.90	
1164 - Bearing Sales Inc	176361	Sheaves (ring turner pully)	Paid by Check # 302664		10/18/2012	10/23/2012	10/23/2012	10/18/2012	10/31/2012	36.19	
1164 - Bearing Sales Inc	176534	O-Rings (stock)	Paid by Check # 302664		10/24/2012	10/26/2012	10/26/2012	10/24/2012	10/31/2012	4.31	
1224 - Northwest Pipe Fittings Inc	239166	3" PVC (seasonal complex repairs)	Paid by Check # 302727		10/12/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	61.60	
1500 - Steel Etc	508918	Alum (I-beam for picking motors-slow mix basins)	Paid by Check # 302746		10/19/2012	10/23/2012	10/23/2012	10/19/2012	10/31/2012	35.80	
1500 - Steel Etc	508882	Alum (I-beam for picking motors - slow mix basins)	Paid by Check # 302746		10/18/2012	10/23/2012	10/23/2012	10/18/2012	10/31/2012	67.86	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 15	<u>\$1,027.58</u>
Object 42350 - Building Parts											
1224 - Northwest Pipe Fittings Inc	240145	Ignition Control (filter bldg unit heater)	Paid by Check # 302727		10/17/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	155.29	
1929 - Refrigeration Supplies Distributor	5807767500	Box Relay (lab space heater)	Paid by Check # 302736		10/15/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	12.66	
									Object 42350 - Building Parts Totals	Invoice Transactions 2	<u>\$167.95</u>
Object 42410 - Small Tools											
1199 - Consolidated Electrical Distributors Inc	2808617315	25ft Tape Measure (DS)	Paid by Check # 302309		10/03/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	21.25	
1286 - Tool Box Inc	189886	Replacement Pipe Taps	Paid by Check # 302602		10/12/2012	10/18/2012	10/18/2012	10/12/2012	10/24/2012	108.55	
1164 - Bearing Sales Inc	176499	Key Stock, Gloves, Rubber Grommets & Chisels	Paid by Check # 302664		10/23/2012	10/26/2012	10/26/2012	10/12/2012	10/31/2012	13.64	
									Object 42410 - Small Tools Totals	Invoice Transactions 3	<u>\$143.44</u>
Object 43410 - Telephone											
1102 - CenturyLink	7271325/OCT12	4067271325907B/OCT12	Paid by Check # 302523		10/01/2012	10/18/2012	10/18/2012	10/16/2012	10/24/2012	183.90	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$183.90</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04093084/SEP12	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/23/2012		10/31/2012	16.68	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$16.68</u>



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Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 43590 - Other Professional Services Miscellaneous											
1932 - H & H Crane Service Inc	12836	Re-set #8 pump	Paid by Check # 302549		10/11/2012	10/18/2012	10/18/2012	10/16/2012	10/24/2012	240.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$240.00</u>
Object 43690 - Other Repair & Maintenance Services											
1412 - Kenco Security and Technology	995614	Replace Door Switch - 1301 Lower River Rd S	Paid by Check # 302360		10/04/2012	10/11/2012	10/11/2012	10/09/2012	10/17/2012	80.00	
1700 - Waterjet Extreme Technologies Inc	2940	Modify Valve Wrench	Paid by Check # 302427		09/24/2012	10/11/2012	10/11/2012	09/28/2012	10/17/2012	223.00	
1436 - Industrial Automation Consulting Inc	092112	2013-176 / 2012 Wonderware Support Contract #27953	Paid by Check # 302556		09/21/2012	10/18/2012	10/18/2012	09/25/2012	10/24/2012	10,466.17	
1213 - Mosch Electric Motors Inc	87464	Repair Circulation Pump for Heating System	Paid by Check # 302571		10/02/2012	10/18/2012	10/18/2012	10/02/2012	10/24/2012	367.45	
1412 - Kenco Security and Technology	1000729	November Alarm monitoring @ 1301 Lower River Rd S	Paid by Check # 302709		11/01/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	37.00	
1412 - Kenco Security and Technology	1000726	November Alarm monitoring @ Boston Heights, 3319 Central Ave	Paid by Check # 302709		11/01/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	41.50	
1412 - Kenco Security and Technology	1000727	November Alarm monitoring @ Gore Hill Booster Pmp, 1712 1st W	Paid by Check # 302709		11/01/2012	10/26/2012	10/26/2012	11/23/2012	10/31/2012	41.50	
1412 - Kenco Security and Technology	1000728	November Alarm monitoring @ Hill 57 Booster Pump, 425 29th Ave	Paid by Check # 302709		11/01/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	41.50	
1412 - Kenco Security and Technology	1000725	November Alarm monitoring @ 33rd Pump Station, 805 33rd St S	Paid by Check # 302709		11/01/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	41.50	
1087 - The Office Center Inc	160991	Copier Maintenance 09/15/12-10/14/12	Paid by Check # 302753		10/19/2012	10/26/2012	10/26/2012	10/23/2012	10/31/2012	50.00	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 10	<u>\$11,389.62</u>
Object 43790 - Miscellaneous Travel Expense											
1075 - Mastercard Processing Center	4884/100512A	Comfort Inn - JL Bozeman Water School	Paid by Check # 302444		10/05/2012	10/11/2012	10/11/2012	10/08/2012	10/17/2012	273.60	
1982 - Mike Lovec	TRAVEL/102312	Operator Exam Helena MT	Paid by Check # 302772		10/26/2012	10/26/2012	10/26/2012		10/31/2012	106.90	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 555 - Water Purification										
Object 43790 - Miscellaneous Travel Expense										
1984 - Scott Olson	TRAVEL/102912 R	79th Annual Water School Bozeman, MT	Paid by Check # 302776		10/29/2012	10/26/2012	10/26/2012		10/31/2012	22.96
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 3	<u>\$403.46</u>
Object 49310 - Improvements Other Than Buildings										
1971 - K & S Hydroseed LLC	92	OF 1337.3 Seeding at WTP	Paid by Check # 302708		10/19/2012	10/22/2012	10/22/2012		10/31/2012	600.00
1478 - Kuglin Construction	OF1307.3PMTFI NAL	PO 2013-183 OF 1307.3 Overlook Dr/WTP Drainages quote	Paid by Check # 302770		10/16/2012	10/26/2012	10/26/2012		10/31/2012	35,431.11
1129 - State of Montana	OF1307.3PMTFI NAL	PO 2013-184 1% withholding on OF 1307.3 for Kuglin Construction	Paid by Check # 302785		10/26/2012	10/26/2012	10/26/2012		10/31/2012	357.89
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 3	<u>\$36,389.00</u>
							Division 555 - Water Purification Totals		Invoice Transactions 60	<u>\$58,365.02</u>
Division 556 - Water Distribution										
Object 36829 - Refunds & Reimbursements										
Scattered Acres Farms, Inc	68410897refund	Hydrant Deposit Refund	Paid by Check # 302635		10/22/2012	10/22/2012	10/22/2012		10/24/2012	1,500.00
1318 - Central Plumbing & Heating Inc	8741137refund	hbond refund 8741137	Paid by Check # 302675		10/24/2012	10/24/2012	10/24/2012		10/31/2012	1,500.00
1275 - Falls Construction Company	9132078refund	hbondrefund 9132078	Paid by Check # 302686		10/24/2012	10/24/2012	10/24/2012		10/31/2012	1,500.00
1474 - Montana Waste Systems Inc	1583323refund	hbond refund 1583323	Paid by Check # 302720		10/23/2012	10/23/2012	10/23/2012		10/31/2012	1,500.00
1492 - Phillips Construction LLC	1607939refund	hb refund 1607939	Paid by Check # 302730		10/26/2012	10/26/2012	10/26/2012		10/31/2012	1,500.00
1500 - Steel Etc	1583324refund	hbond refund 1583324	Paid by Check # 302746		10/26/2012	10/26/2012	10/26/2012		10/31/2012	1,500.00
1072 - United Materials of Great Falls Inc	9132178refund	hbond refund 9132178	Paid by Check # 302759		10/24/2012	10/24/2012	10/24/2012		10/31/2012	1,500.00
1072 - United Materials of Great Falls Inc	67301289refund	hbond refund 67301289	Paid by Check # 302759		10/25/2012	10/25/2012	10/25/2012		10/31/2012	1,500.00
							Object 36829 - Refunds & Reimbursements Totals		Invoice Transactions 8	<u>\$12,000.00</u>
Object 42290 - Other Operating Supplies										
1107 - Smith Equipment Co	233766	50# pail	Paid by Check # 302592		10/09/2012	10/12/2012	10/12/2012		10/24/2012	45.00
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$45.00</u>



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Fund 5210 - Water										
Department 31 - Public Works										
Division 556 - Water Distribution										
Object 42360 - Utility Supplies										
1224 - Northwest Pipe Fittings Inc	239024	2" cc corp stop; 2" flare curb stop	Paid by Check # 302575		10/11/2012	10/12/2012	10/12/2012		10/24/2012	959.04
1224 - Northwest Pipe Fittings Inc	CM232698	credit for returned gasket	Paid by Check # 302575		10/03/2012	10/12/2012	10/12/2012		10/24/2012	(2.83)
1224 - Northwest Pipe Fittings Inc	234466	2" copper adapters	Paid by Check # 302575		10/03/2012	10/12/2012	10/12/2012		10/24/2012	32.16
							Object 42360 - Utility Supplies Totals		Invoice Transactions 3	<u>\$988.37</u>
Object 43210 - Printing, Forms, Etc										
1128 - Printing Center	179737	daily work report printing	Paid by Check # 302581		10/04/2012	10/12/2012	10/12/2012		10/24/2012	305.24
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$305.24</u>
Object 49310 - Improvements Other Than Buildings										
1396 - Dana Kepner Company Inc	403617000	2013-161- 4 Sensus handheld utility guns	Paid by Check # 302530		10/12/2012	10/19/2012	10/19/2012		10/24/2012	9,600.00
1492 - Phillips Construction LLC	OF1640.1Final	2013-37 OF1640.1 9th St N WMR	Paid by Check # 302610		10/03/2012	10/19/2012	10/19/2012		10/24/2012	4,138.51
1129 - State of Montana	OF1640.1Final	PO 2013-38 PO 12-140 reopen Phillips Construction OF 1640.1	Paid by Check # 302619		10/03/2012	10/19/2012	10/19/2012		10/24/2012	41.80
1129 - State of Montana	21268/ PMT2	Wire PO#177- OF1337 Smelter Ave Recon reimburse to State	Paid by EFT # 55662		10/31/2012	10/31/2012	10/31/2012		10/31/2012	130,907.70
1492 - Phillips Construction LLC	OF1319PMT5	PO 2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 302778		10/25/2012	10/26/2012	10/26/2012		10/31/2012	103,422.63
1129 - State of Montana	OF1319PMT5	PO 2013-31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 302785		10/25/2012	10/26/2012	10/26/2012		10/31/2012	1,044.67
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 6	<u>\$249,155.31</u>
							Division 556 - Water Distribution Totals		Invoice Transactions 19	<u>\$262,493.92</u>
							Department 31 - Public Works Totals		Invoice Transactions 91	<u>\$364,276.06</u>
							Fund 5210 - Water Totals		Invoice Transactions 298	<u>\$373,188.41</u>
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1554 - Bug Doctor	6690	pest control	Paid by Check # 302304		10/01/2012	10/11/2012	10/11/2012		10/17/2012	(90.00)
1554 - Bug Doctor	6690	pest control	Paid by Check # 302304		10/01/2012	10/11/2012	10/17/2012		10/17/2012	90.00



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Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1878 - Gough Shanahan Johnson & Waterman	59114	Negotiate Consent Decree with EPA & DEQ - 9/5-9/27	Paid by Check # 302340		09/30/2012	10/11/2012	10/11/2012	10/10/2012	10/17/2012	(1,365.00)
1878 - Gough Shanahan Johnson & Waterman	59114	Negotiate Consent Decree with EPA & DEQ - 9/5-9/27	Paid by Check # 302340		09/30/2012	10/11/2012	10/17/2012	10/10/2012	10/17/2012	1,365.00
1138 - GPD PC	20110641	2013-77 OF1457.7 WWTP Pump Upgrades	Paid by Check # 302341		09/30/2012	10/08/2012	10/17/2012		10/17/2012	1,245.00
1309 - Utilities Underground Location Center	2095061	September locates	Paid by Check # 302448		09/30/2012	10/09/2012	10/17/2012		10/17/2012	519.24
1103 - WCS Telecom	21168496	September 2012 long distance charges	Paid by Check # 302429		10/01/2012	10/08/2012	10/17/2012		10/17/2012	24.91
1198 - Cascade Electric Co Inc	OF1457.7Final	2013-99 OF1457.7 WWTP RAS Pump Upgrades App. 08/07/12	Paid by Check # 302519		10/03/2012	10/19/2012	10/19/2012		10/24/2012	(99.00)
1198 - Cascade Electric Co Inc	OF1457.7Final	2013-99 OF1457.7 WWTP RAS Pump Upgrades App. 08/07/12	Paid by Check # 302519		10/03/2012	10/19/2012	10/24/2012		10/24/2012	99.00
1567 - HDR Engineering Inc	00028952B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 302550		10/09/2012	10/16/2012	10/16/2012		10/24/2012	(141,278.93)
1567 - HDR Engineering Inc	00028952B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 302550		10/09/2012	10/16/2012	10/24/2012		10/24/2012	141,278.93
1761 - Linko Data Systems Inc	3461	2013-5 implement/install Linko Ind Pretrt Program Software	Paid by Check # 302563		07/27/2012	10/12/2012	10/12/2012		10/24/2012	(19,190.00)
1761 - Linko Data Systems Inc	3461	2013-5 implement/install Linko Ind Pretrt Program Software	Paid by Check # 302563		07/27/2012	10/12/2012	10/24/2012		10/24/2012	19,190.00
1084 - Probuild	1549877	aluminum ties for storm water retention pond	Paid by Check # 302582		10/10/2012	10/12/2012	10/12/2012		10/24/2012	(3.99)
1084 - Probuild	1549877	aluminum ties for storm water retention pond	Paid by Check # 302582		10/10/2012	10/12/2012	10/24/2012		10/24/2012	3.99
1084 - Probuild	1549649	aluminum ties for storm water retention pond	Paid by Check # 302582		10/10/2012	10/12/2012	10/12/2012		10/24/2012	(3.99)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - Sewer											
Object 20110 - Accounts Payable											
1084 - Probuild	1549649	aluminum ties for storm water retention pond	Paid by Check # 302582		10/10/2012	10/12/2012	10/24/2012		10/24/2012	3.99	
1129 - State of Montana	OF1631.6PMT1	PO 2013-105 1% withholding on OF 1631.6 for UM	Paid by Check # 302619		10/17/2012	10/16/2012	10/16/2012		10/24/2012	(114.93)	
1129 - State of Montana	OF1631.6PMT1	PO 2013-105 1% withholding on OF 1631.6 for UM	Paid by Check # 302619		10/17/2012	10/16/2012	10/24/2012		10/24/2012	114.93	
1129 - State of Montana	OF1457.7Final	2013-100 1% withholding for Cascade Electric on OF 1457.7	Paid by Check # 302619		10/03/2012	10/19/2012	10/19/2012		10/24/2012	(1.00)	
1129 - State of Montana	OF1457.7Final	2013-100 1% withholding for Cascade Electric on OF 1457.7	Paid by Check # 302619		10/03/2012	10/19/2012	10/24/2012		10/24/2012	1.00	
1129 - State of Montana	OF 1633PMT1	OF 1633 WWTP Permit Required Upgrades. Mod. to Outfall permit.	Paid by Check # 302613		10/22/2012	10/22/2012	10/22/2012		10/24/2012	(4,800.00)	
1129 - State of Montana	OF 1633PMT1	OF 1633 WWTP Permit Required Upgrades. Mod. to Outfall permit.	Paid by Check # 302613		10/22/2012	10/22/2012	10/24/2012		10/24/2012	4,800.00	
1072 - United Materials of Great Falls Inc	OF1631.6PMT1	PO 2013-104 OF 1631.6 2011 Misc Storm Drain Imp App. on 08/07/12	Paid by Check # 302604		10/15/2012	10/16/2012	10/16/2012		10/24/2012	(11,377.69)	
1072 - United Materials of Great Falls Inc	OF1631.6PMT1	PO 2013-104 OF 1631.6 2011 Misc Storm Drain Imp App. on 08/07/12	Paid by Check # 302604		10/15/2012	10/16/2012	10/24/2012		10/24/2012	11,377.69	
1571 - Veolia Water North America	00021576	PO2013-48	Paid by Check # 302760		10/25/2012	10/26/2012	10/26/2012	10/26/2012	10/31/2012	(259,202.42)	
1571 - Veolia Water North America	00021576	PO2013-48	Paid by Check # 302760		10/25/2012	10/26/2012	10/31/2012	10/26/2012	10/31/2012	259,202.42	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 27	\$1,789.15
Department 31 - Public Works											
Division 564 - Sewer Treatment											
Object 43590 - Other Professional Services Miscellaneous											
1878 - Gough Shanahan Johnson & Waterman	59114	Negotiate Consent Decree with EPA & DEQ - 9/5-9/27	Paid by Check # 302340		09/30/2012	10/11/2012	10/11/2012	10/10/2012	10/17/2012	1,365.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - Sewer											
Department 31 - Public Works											
Division 564 - Sewer Treatment											
Object 43590 - Other Professional Services Miscellaneous											
1571 - Veolia Water North America	00021576	PO2013-48	Paid by Check # 302760		10/25/2012	10/26/2012	10/26/2012	10/26/2012	10/31/2012	246,702.42	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$248,067.42</u>
Object 49310 - Improvements Other Than Buildings											
1198 - Cascade Electric Co Inc	OF1457.7Final	2013-99 OF1457.7 WWTP RAS Pump Upgrades App. 08/07/12	Paid by Check # 302519		10/03/2012	10/19/2012	10/19/2012		10/24/2012	99.00	
1129 - State of Montana	OF1457.7Final	2013-100 1% withholding for Cascade Electric on OF 1457.7	Paid by Check # 302619		10/03/2012	10/19/2012	10/19/2012		10/24/2012	1.00	
									Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 2	<u>\$100.00</u>
Object 49325 - Professional Services Engineering											
1567 - HDR Engineering Inc	00028952B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12- 43	Paid by Check # 302550		10/09/2012	10/16/2012	10/16/2012		10/24/2012	141,278.93	
1129 - State of Montana	OF 1633PMT1	OF 1633 WWTP Permit Required Upgrades. Mod. to Outfall permit.	Paid by Check # 302613		10/22/2012	10/22/2012	10/22/2012		10/24/2012	4,800.00	
									Object 49325 - Professional Services Engineering Totals	Invoice Transactions 2	<u>\$146,078.93</u>
Object 49410 - Machinery & Equipment											
1571 - Veolia Water North America	00021576	PO2013-48	Paid by Check # 302760		10/25/2012	10/26/2012	10/26/2012	10/26/2012	10/31/2012	12,500.00	
									Object 49410 - Machinery & Equipment Totals	Invoice Transactions 1	<u>\$12,500.00</u>
									Division 564 - Sewer Treatment Totals	Invoice Transactions 7	<u>\$406,746.35</u>
Division 565 - Sewer Collection											
Object 42290 - Other Operating Supplies											
1084 - Probuild	1549877	aluminum ties for storm water retention pond	Paid by Check # 302582		10/10/2012	10/12/2012	10/12/2012		10/24/2012	3.99	
1084 - Probuild	1549649	aluminum ties for storm water retention pond	Paid by Check # 302582		10/10/2012	10/12/2012	10/12/2012		10/24/2012	3.99	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$7.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Department 31 - Public Works										
Division 565 - Sewer Collection										
Object 43630 - Maintenance Agreements										
1554 - Bug Doctor	6690	pest control	Paid by Check # 302304		10/01/2012	10/11/2012	10/11/2012		10/17/2012	90.00
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>90.00</u>
Object 49310 - Improvements Other Than Buildings										
1761 - Linko Data Systems Inc	3461	2013-5 implement/install Linko Ind Pretrt Program Software	Paid by Check # 302563		07/27/2012	10/12/2012	10/12/2012		10/24/2012	19,190.00
1129 - State of Montana	OF1631.6PMT1	PO 2013-105 1% withholding on OF 1631.6 for UM	Paid by Check # 302619		10/17/2012	10/16/2012	10/16/2012		10/24/2012	114.93
1072 - United Materials of Great Falls Inc	OF1631.6PMT1	PO 2013-104 OF 1631.6 2011 Misc Storm Drain Imp App. on 08/07/12	Paid by Check # 302604		10/15/2012	10/16/2012	10/16/2012		10/24/2012	11,377.69
								Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 3	<u>\$30,682.62</u>
								Division 565 - Sewer Collection Totals	Invoice Transactions 6	<u>\$30,780.60</u>
								Department 31 - Public Works Totals	Invoice Transactions 13	<u>\$437,526.95</u>
								Fund 5310 - Sewer Totals	Invoice Transactions 40	<u>\$439,316.10</u>
Fund 5315 - Storm Drain										
Object 20110 - Accounts Payable										
1238 - Royal Harpine Construction	11686	sod replacement, sidewalk & curb remove, replace- horseshoe inlet	Paid by Check # 302404		10/01/2012	10/09/2012	10/17/2012		10/17/2012	1,100.00
1748 - Dowl HKM	472211077013	PO 2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 302534		10/02/2012	10/16/2012	10/16/2012		10/24/2012	(16,865.50)
1748 - Dowl HKM	472211077013	PO 2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 302534		10/02/2012	10/16/2012	10/24/2012		10/24/2012	16,865.50
1492 - Phillips Construction LLC	OF1640.1Final	2013-37 OF1640.1 9th St N WMR	Paid by Check # 302610		10/03/2012	10/19/2012	10/19/2012		10/24/2012	(686.86)
1492 - Phillips Construction LLC	OF1640.1Final	2013-37 OF1640.1 9th St N WMR	Paid by Check # 302610		10/03/2012	10/19/2012	10/24/2012		10/24/2012	686.86
1129 - State of Montana	OF1542PMT3	PO 2013-110 1% withholding on OF 1542 for United Materials	Paid by Check # 302619		10/12/2012	10/16/2012	10/16/2012		10/24/2012	(423.77)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - Storm Drain										
Object 20110 - Accounts Payable										
1129 - State of Montana	OF1542PMT3	PO 2013-110 1% withholding on OF 1542 for United Materials	Paid by Check # 302619		10/12/2012	10/16/2012	10/24/2012		10/24/2012	423.77
1129 - State of Montana	OF1640.1Final	PO 2013-38 PO 12-140 reopen Phillips Construction OF 1640.1 1%	Paid by Check # 302619		10/03/2012	10/19/2012	10/19/2012		10/24/2012	(6.94)
1129 - State of Montana	OF1640.1Final	PO 2013-38 PO 12-140 reopen Phillips Construction OF 1640.1 1%	Paid by Check # 302619		10/03/2012	10/19/2012	10/24/2012		10/24/2012	6.94
1072 - United Materials of Great Falls Inc	OF1542PMT3	PO 2013-109 OF 1542 Grande Vista SD Ext. Approved 07/03/12	Paid by Check # 302604		10/12/2012	10/16/2012	10/16/2012		10/24/2012	(41,953.07)
1072 - United Materials of Great Falls Inc	OF1542PMT3	PO 2013-109 OF 1542 Grande Vista SD Ext. Approved 07/03/12	Paid by Check # 302604		10/12/2012	10/16/2012	10/24/2012		10/24/2012	41,953.07
1478 - Kuglin Construction	OF 1631.2FINAL	PO 2013-67 OF 1631.2 Misc. Storm Drain Improvements	Paid by Check # 302770		10/12/2012	10/22/2012	10/22/2012		10/31/2012	(8,925.38)
1478 - Kuglin Construction	OF 1631.2FINAL	PO 2013-67 OF 1631.2 Misc. Storm Drain Improvements	Paid by Check # 302770		10/12/2012	10/22/2012	10/31/2012		10/31/2012	8,925.38
1492 - Phillips Construction LLC	OF1319PMT5	PO 2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 302778		10/25/2012	10/26/2012	10/26/2012		10/31/2012	(79,890.06)
1492 - Phillips Construction LLC	OF1319PMT5	PO 2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 302778		10/25/2012	10/26/2012	10/31/2012		10/31/2012	79,890.06
1129 - State of Montana	OF 1631.2FINAL	PO 2013-68 OF 1631.2 1% withholding for Kuglin	Paid by Check # 302785		10/16/2012	10/22/2012	10/22/2012		10/31/2012	(90.16)
1129 - State of Montana	OF 1631.2FINAL	PO 2013-68 OF 1631.2 1% withholding for Kuglin	Paid by Check # 302785		10/16/2012	10/22/2012	10/31/2012		10/31/2012	90.16
1129 - State of Montana	OF1319PMT5	PO 2013-31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 302785		10/25/2012	10/26/2012	10/26/2012		10/31/2012	(806.97)
1129 - State of Montana	OF1319PMT5	PO 2013-31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 302785		10/25/2012	10/26/2012	10/31/2012		10/31/2012	806.97
							Object 20110 - Accounts Payable Totals		Invoice Transactions 19	\$1,100.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - Storm Drain											
Department 31 - Public Works											
Division 575 - Storm Drain Collection											
Object 49310 - Improvements Other Than Buildings											
1492 - Phillips Construction LLC	OF1640.1Final	2013-37 OF1640.1 9th St N WMR	Paid by Check # 302610		10/03/2012	10/19/2012	10/19/2012		10/24/2012	686.86	
1129 - State of Montana	OF1542PMT3	PO 2013-110 1% withholding on OF 1542 for United Materials	Paid by Check # 302619		10/12/2012	10/16/2012	10/16/2012		10/24/2012	423.77	
1129 - State of Montana	OF1640.1Final	PO 2013-38 PO 12-140 reopen Phillips Construction OF 1640.1 1%	Paid by Check # 302619		10/03/2012	10/19/2012	10/19/2012		10/24/2012	6.94	
1072 - United Materials of Great Falls Inc	OF1542PMT3	PO 2013-109 OF 1542 Grande Vista SD Ext. Approved 07/03/12	Paid by Check # 302604		10/12/2012	10/16/2012	10/16/2012		10/24/2012	41,953.07	
1129 - State of Montana	21268/ PMT2	Wire PO#177- OF1337 Smelter Ave Recon reimburse to State	Paid by EFT # 55662		10/31/2012	10/31/2012	10/31/2012		10/31/2012	101,452.20	
1478 - Kuglin Construction	OF 1631.2FINAL	PO 2013-67 OF 1631.2 Misc. Storm Drain Improvements	Paid by Check # 302770		10/12/2012	10/22/2012	10/22/2012		10/31/2012	8,925.38	
1492 - Phillips Construction LLC	OF1319PMT5	PO 2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 302778		10/25/2012	10/26/2012	10/26/2012		10/31/2012	79,890.06	
1129 - State of Montana	OF 1631.2FINAL	PO 2013-68 OF 1631.2 1% withholding for Kuglin	Paid by Check # 302785		10/16/2012	10/22/2012	10/22/2012		10/31/2012	90.16	
1129 - State of Montana	OF1319PMT5	PO 2013-31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 302785		10/25/2012	10/26/2012	10/26/2012		10/31/2012	806.97	
								Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 9	\$234,235.41
Object 49325 - Professional Services Engineering											
1748 - Dowl HKM	472211077013	PO 2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 302534		10/02/2012	10/16/2012	10/16/2012		10/24/2012	16,865.50	
								Object 49325 - Professional Services Engineering Totals		Invoice Transactions 1	\$16,865.50
								Division 575 - Storm Drain Collection Totals		Invoice Transactions 10	\$251,100.91
								Department 31 - Public Works Totals		Invoice Transactions 10	\$251,100.91
								Fund 5315 - Storm Drain Totals		Invoice Transactions 29	\$252,200.91
Fund 5410 - Sanitation											
Object 20110 - Accounts Payable											
1474 - Montana Waste Systems Inc	11574	Sept 2012 Monthly Charges	Paid by Check # 302445		09/30/2012	10/09/2012	10/17/2012		10/17/2012	65,615.87	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Object 20110 - Accounts Payable										
1104 - Big R Stores	5817801	garbage can	Paid by Check # 302298		10/04/2012	10/09/2012	10/17/2012		10/17/2012	29.99
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132129	medical supplies	Paid by Check # 302299		10/10/2012	10/11/2012	10/11/2012		10/17/2012	(6.89)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132129	medical supplies	Paid by Check # 302299		10/10/2012	10/11/2012	10/17/2012		10/17/2012	6.89
1064 - Big Sky Hydraulics & Machining Inc	054525	poly spiral wrap	Paid by Check # 302300		10/01/2012	10/09/2012	10/17/2012		10/17/2012	69.60
1554 - Bug Doctor	6690	pest control	Paid by Check # 302304		10/01/2012	10/11/2012	10/11/2012		10/17/2012	(22.50)
1554 - Bug Doctor	6690	pest control	Paid by Check # 302304		10/01/2012	10/11/2012	10/17/2012		10/17/2012	22.50
1102 - CenturyLink	7711401/Sep12	4067711401909B/Sep12	Paid by Check # 302305		09/19/2012	10/09/2012	10/17/2012		10/17/2012	104.78
1102 - CenturyLink	4542279/OCT12	4064542279011B/Oct12	Paid by Check # 302305		10/01/2012	10/12/2012	10/12/2012		10/17/2012	(44.61)
1102 - CenturyLink	4542279/OCT12	4064542279011B/Oct12	Paid by Check # 302305		10/01/2012	10/12/2012	10/17/2012		10/17/2012	44.61
1105 - Johnson Madison Lumber Co Inc	666414	masterlocks	Paid by Check # 302356		10/09/2012	10/11/2012	10/11/2012		10/17/2012	(113.40)
1105 - Johnson Madison Lumber Co Inc	666414	masterlocks	Paid by Check # 302356		10/09/2012	10/11/2012	10/17/2012		10/17/2012	113.40
1078 - Pickwicks Office City	5199470	hand soap	Paid by Check # 302392		09/28/2012	10/09/2012	10/17/2012		10/17/2012	12.82
1078 - Pickwicks Office City	5199930	paper towels	Paid by Check # 302392		10/02/2012	10/09/2012	10/17/2012		10/17/2012	31.87
1078 - Pickwicks Office City	5202940	copy paper, pencils	Paid by Check # 302392		10/05/2012	10/11/2012	10/11/2012		10/17/2012	(30.55)
1078 - Pickwicks Office City	5202940	copy paper, pencils	Paid by Check # 302392		10/05/2012	10/11/2012	10/17/2012		10/17/2012	30.55
1284 - Preferred Office Equipment Inc	6299	yearly maintenance contract	Paid by Check # 302396		10/04/2012	10/11/2012	10/11/2012		10/17/2012	(528.33)
1284 - Preferred Office Equipment Inc	6299	yearly maintenance contract	Paid by Check # 302396		10/04/2012	10/11/2012	10/17/2012		10/17/2012	528.33
1103 - WCS Telecom	21168496	September 2012 long distance charges	Paid by Check # 302429		10/01/2012	10/08/2012	10/17/2012		10/17/2012	8.22
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132128	medical supplies	Paid by Check # 302514		10/10/2012	10/17/2012	10/17/2012		10/24/2012	(36.32)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132128	medical supplies	Paid by Check # 302514		10/10/2012	10/17/2012	10/24/2012		10/24/2012	36.32
1219 - Community Health Care Center	B2A0000C/082412	dot physical	Paid by Check # 302527		10/09/2012	10/17/2012	10/17/2012		10/24/2012	(66.00)
1219 - Community Health Care Center	B2A0000C/082412	dot physical	Paid by Check # 302527		10/09/2012	10/17/2012	10/24/2012		10/24/2012	66.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	238902	slip cap, pvc cement	Paid by Check # 302575		10/11/2012	10/17/2012	10/17/2012		10/24/2012	(16.60)
1224 - Northwest Pipe Fittings Inc	238902	slip cap, pvc cement	Paid by Check # 302575		10/11/2012	10/17/2012	10/24/2012		10/24/2012	16.60
1115 - Pacific Steel & Recycling	582854	sch 80 bpe 21'	Paid by Check # 302577		10/10/2012	10/17/2012	10/17/2012		10/24/2012	(17.31)
1115 - Pacific Steel & Recycling	582854	sch 80 bpe 21'	Paid by Check # 302577		10/10/2012	10/17/2012	10/24/2012		10/24/2012	17.31
1139 - Northwestern Energy	04093084/SEP1 2	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/23/2012		10/31/2012	(14.28)
1139 - Northwestern Energy	04093084/SEP1 2	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/31/2012		10/31/2012	14.28
1230 - Allegra Print & Imaging of Great Falls	95332	holida tags &brochre printine	Paid by Check # 302649		10/23/2012	10/26/2012	10/26/2012		10/31/2012	(904.88)
1230 - Allegra Print & Imaging of Great Falls	95332	holida tags &brochre printine	Paid by Check # 302649		10/23/2012	10/26/2012	10/31/2012		10/31/2012	904.88
1102 - CenturyLink	4542279/oct12 F	4064542279F0112 closing statement	Paid by Check # 302676		10/01/2012	10/23/2012	10/23/2012		10/31/2012	(2.56)
1102 - CenturyLink	4542279/oct12 F	4064542279F0112 closing statement	Paid by Check # 302676		10/01/2012	10/23/2012	10/31/2012		10/31/2012	2.56
1299 - Great Falls Paper & Supply Company	11171600	tp, paper towels	Paid by Check # 302695		10/24/2012	10/26/2012	10/26/2012		10/31/2012	(54.44)
1299 - Great Falls Paper & Supply Company	11171600	tp, paper towels	Paid by Check # 302695		10/24/2012	10/26/2012	10/31/2012		10/31/2012	54.44
1075 - Mastercard Processing Center	3230/101812	weatherproofing kit	Paid by Check # 302783		10/18/2012	10/23/2012	10/23/2012		10/31/2012	(941.86)
1075 - Mastercard Processing Center	3230/101812	weatherproofing kit	Paid by Check # 302783		10/18/2012	10/23/2012	10/31/2012		10/31/2012	941.86
1539 - Montana Ink & Toner	85157	replacement ink	Paid by Check # 302719		10/15/2012	10/23/2012	10/23/2012		10/31/2012	(69.00)
1539 - Montana Ink & Toner	85157	replacement ink	Paid by Check # 302719		10/15/2012	10/23/2012	10/31/2012		10/31/2012	69.00
1078 - Pickwicks Office City	5209570	copy paper facial tissue cloak	Paid by Check # 302731		10/19/2012	10/26/2012	10/26/2012		10/31/2012	(51.65)
1078 - Pickwicks Office City	5209570	copy paper facial tissue cloak	Paid by Check # 302731		10/19/2012	10/26/2012	10/31/2012		10/31/2012	51.65
								Object 20110 - Accounts Payable Totals		\$65,873.15
								Invoice Transactions		41
Department 31 - Public Works										
Division 584 - Sanitation Commercial										
Object 42190 - Other Office Supplies & Materials										
1539 - Montana Ink & Toner	85157	replacement ink	Paid by Check # 302719		10/15/2012	10/23/2012	10/23/2012		10/31/2012	34.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - Sanitation											
Department 31 - Public Works											
Division 584 - Sanitation Commercial											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5209570	copy paper facial tissue cloak	Paid by Check # 302731		10/19/2012	10/26/2012	10/26/2012		10/31/2012	25.82	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$60.32</u>
Object 42290 - Other Operating Supplies											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132129	medical supplies	Paid by Check # 302299		10/10/2012	10/11/2012	10/11/2012		10/17/2012	3.44	
1105 - Johnson Madison Lumber Co Inc	666414	masterlocks	Paid by Check # 302356		10/09/2012	10/11/2012	10/11/2012		10/17/2012	113.40	
1078 - Pickwicks Office City	5202940	copy paper, pencils	Paid by Check # 302392		10/05/2012	10/11/2012	10/11/2012		10/17/2012	15.27	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132128	medical supplies	Paid by Check # 302514		10/10/2012	10/17/2012	10/17/2012		10/24/2012	18.16	
1299 - Great Falls Paper & Supply Company	11171600	tp, paper towels	Paid by Check # 302695		10/24/2012	10/26/2012	10/26/2012		10/31/2012	27.22	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 5	<u>\$177.49</u>
Object 42390 - Other Repair & Maintenance Supplies											
1224 - Northwest Pipe Fittings Inc	238902	slip cap, pvc cement	Paid by Check # 302575		10/11/2012	10/17/2012	10/17/2012		10/24/2012	16.60	
1115 - Pacific Steel & Recycling	582854	sch 80 bpe 21'	Paid by Check # 302577		10/10/2012	10/17/2012	10/17/2012		10/24/2012	17.31	
1075 - Mastercard Processing Center	3230/101812	weatherproofing kit	Paid by Check # 302783		10/18/2012	10/23/2012	10/23/2012		10/31/2012	941.86	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 3	<u>\$975.77</u>
Object 43210 - Printing, Forms, Etc											
1230 - Allegra Print & Imaging of Great Falls	95332	holida tags &brochre printine	Paid by Check # 302649		10/23/2012	10/26/2012	10/26/2012		10/31/2012	452.44	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$452.44</u>
Object 43410 - Telephone											
1102 - CenturyLink	4542279/oct12 F	4064542279F0112 closing statement	Paid by Check # 302676		10/01/2012	10/23/2012	10/23/2012		10/31/2012	2.56	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$2.56</u>
Object 43630 - Maintenance Agreements											
1554 - Bug Doctor	6690	pest control	Paid by Check # 302304		10/01/2012	10/11/2012	10/11/2012		10/17/2012	11.25	
1284 - Preferred Office Equipment Inc	6299	yearly maintenance contract	Paid by Check # 302396		10/04/2012	10/11/2012	10/11/2012		10/17/2012	264.17	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2	<u>\$275.42</u>
									Division 584 - Sanitation Commercial Totals	Invoice Transactions 14	<u>\$1,944.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - Sanitation											
Department 31 - Public Works											
Division 585 - Sanitation Residential											
Object 42190 - Other Office Supplies & Materials											
1539 - Montana Ink & Toner	85157	replacement ink	Paid by Check # 302719		10/15/2012	10/23/2012	10/23/2012		10/31/2012	34.50	
1078 - Pickwicks Office City	5209570	copy paper facial tissue cloak	Paid by Check # 302731		10/19/2012	10/26/2012	10/26/2012		10/31/2012	25.83	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$60.33</u>
Object 42290 - Other Operating Supplies											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132129	medical supplies	Paid by Check # 302299		10/10/2012	10/11/2012	10/11/2012		10/17/2012	3.45	
1078 - Pickwicks Office City	5202940	copy paper, pencils	Paid by Check # 302392		10/05/2012	10/11/2012	10/11/2012		10/17/2012	15.28	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132128	medical supplies	Paid by Check # 302514		10/10/2012	10/17/2012	10/17/2012		10/24/2012	18.16	
1299 - Great Falls Paper & Supply Company	11171600	tp, paper towels	Paid by Check # 302695		10/24/2012	10/26/2012	10/26/2012		10/31/2012	27.22	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 4	<u>\$64.11</u>
Object 43210 - Printing, Forms, Etc											
1230 - Allegra Print & Imaging of Great Falls	95332	holida tags &brochre printine	Paid by Check # 302649		10/23/2012	10/26/2012	10/26/2012		10/31/2012	452.44	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$452.44</u>
Object 43560 - Medical Services											
1219 - Community Health Care Center	B2A0000C/0824 12	dot physical	Paid by Check # 302527		10/09/2012	10/17/2012	10/17/2012		10/24/2012	66.00	
									Object 43560 - Medical Services Totals	Invoice Transactions 1	<u>\$66.00</u>
Object 43630 - Maintenance Agreements											
1554 - Bug Doctor	6690	pest control	Paid by Check # 302304		10/01/2012	10/11/2012	10/11/2012		10/17/2012	11.25	
1284 - Preferred Office Equipment Inc	6299	yearly maintenance contract	Paid by Check # 302396		10/04/2012	10/11/2012	10/11/2012		10/17/2012	264.16	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2	<u>\$275.41</u>
									Division 585 - Sanitation Residential Totals	Invoice Transactions 10	<u>\$918.29</u>
Division 588 - Recycling Center											
Object 43410 - Telephone											
1102 - CenturyLink	4542279/OCT1 2	4064542279011B/Oct1 2	Paid by Check # 302305		10/01/2012	10/12/2012	10/12/2012		10/17/2012	44.61	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$44.61</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04093084/SEP1 2	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/23/2012		10/31/2012	14.28	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$14.28</u>
									Division 588 - Recycling Center Totals	Invoice Transactions 2	<u>\$58.89</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
							Department 31 - Public Works Totals	Invoice Transactions 26		\$2,921.18
							Fund 5410 - Sanitation Totals	Invoice Transactions 67		\$68,794.33
Fund 5710 - Electric										
Department 00 - Non-departmental										
Division 101 - Electric										
Object 43420 - Electric Utility										
1901 - Southern Montana Electric G & T Cooperative Inc	SEPT 2012	Wire transfer for September bill	Paid by EFT # 55659		10/19/2012	10/19/2012	10/19/2012		10/19/2012	251,026.85
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		\$251,026.85
Object 43424 - Transmission Losses										
1901 - Southern Montana Electric G & T Cooperative Inc	SEPT 2012	Wire transfer for September bill	Paid by EFT # 55659		10/19/2012	10/19/2012	10/19/2012		10/19/2012	10,033.61
							Object 43424 - Transmission Losses Totals	Invoice Transactions 1		\$10,033.61
							Division 101 - Electric Totals	Invoice Transactions 2		\$261,060.46
							Department 00 - Non-departmental Totals	Invoice Transactions 2		\$261,060.46
							Fund 5710 - Electric Totals	Invoice Transactions 2		\$261,060.46
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04085130/SEP12	Sept 2012 charges	Paid by Check # 302446		10/10/2012	10/10/2012	10/17/2012		10/17/2012	18.55
1104 - Big R Stores	5821081	hose and spray nozzle	Paid by Check # 302298		10/09/2012	10/08/2012	10/17/2012		10/17/2012	65.97
1102 - CenturyLink	7271080/oct12	4067271080168B/oct12	Paid by Check # 302305		10/01/2012	10/08/2012	10/17/2012		10/17/2012	49.80
1102 - CenturyLink	4549008/OCT12	4064549008036B/oct12	Paid by Check # 302305		10/01/2012	10/08/2012	10/17/2012		10/17/2012	49.80
1066 - Fastenal Company	MTGRE132683	flow rider maint	Paid by Check # 302330		09/26/2012	10/08/2012	10/17/2012		10/17/2012	2.51
1431 - Hawkins Inc	3393874	chemicals	Paid by Check # 302347		10/02/2012	10/08/2012	10/17/2012		10/17/2012	323.33
1105 - Johnson Madison Lumber Co Inc	668035	shelf materials storage shed	Paid by Check # 302356		10/04/2012	10/08/2012	10/17/2012		10/17/2012	29.37
1224 - Northwest Pipe Fittings Inc	233858	plumbers supplies	Paid by Check # 302388		10/02/2012	10/08/2012	10/17/2012		10/17/2012	22.96
1076 - Verizon Wireless	1121877382	September - Cell phone service Park & Recreation	Paid by Check # 302425		09/21/2012	10/05/2012	10/17/2012		10/17/2012	28.91
1554 - Bug Doctor	1105/Sept12	September-pest control services-Park/Rec Dept	Paid by Check # 302518		09/29/2012	10/05/2012	10/24/2012		10/24/2012	42.00
1105 - Johnson Madison Lumber Co Inc	670582	operating supplies	Paid by Check # 302558		10/17/2012	10/16/2012	10/16/2012		10/24/2012	(31.79)
1105 - Johnson Madison Lumber Co Inc	670582	operating supplies	Paid by Check # 302558		10/17/2012	10/16/2012	10/24/2012		10/24/2012	31.79



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1084 - Probuild	1541890	stain flowrider deck	Paid by Check # 302582		09/14/2012	10/16/2012	10/16/2012		10/24/2012	(29.78)
1084 - Probuild	1541890	stain flowrider deck	Paid by Check # 302582		09/14/2012	10/16/2012	10/24/2012		10/24/2012	29.78
1138 - GPD PC	20110642	PO 2013-124 OF 1393.4 Natatorium Boiler Repl.	Paid by Check # 302548		09/30/2012	10/16/2012	10/16/2012		10/24/2012	(375.00)
1138 - GPD PC	20110642	PO 2013-124 OF 1393.4 Natatorium Boiler Repl.	Paid by Check # 302548		09/30/2012	10/16/2012	10/24/2012		10/24/2012	375.00
1139 - Northwestern Energy	04093084/SEP1 2	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/23/2012		10/31/2012	(81.07)
1139 - Northwestern Energy	04093084/SEP1 2	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/31/2012		10/31/2012	81.07
1100 - Ace Hardware	3638863	equipment repair	Paid by Check # 302648		10/26/2012	10/19/2012	10/19/2012		10/31/2012	(7.99)
1100 - Ace Hardware	3638863	equipment repair	Paid by Check # 302648		10/26/2012	10/19/2012	10/31/2012		10/31/2012	7.99
1102 - CenturyLink	7614320/Oct12 2	4067614320301B/Oct1 2	Paid by Check # 302676		10/13/2012	10/19/2012	10/19/2012		10/31/2012	(49.80)
1102 - CenturyLink	7614320/Oct12 2	4067614320301B/Oct1 2	Paid by Check # 302676		10/13/2012	10/19/2012	10/31/2012		10/31/2012	49.80
1102 - CenturyLink	4523733/Oct12 2	4064523733341B/Oct1 2	Paid by Check # 302676		10/07/2012	10/19/2012	10/19/2012		10/31/2012	(45.88)
1102 - CenturyLink	4523733/Oct12 2	4064523733341B/Oct1 2	Paid by Check # 302676		10/07/2012	10/19/2012	10/31/2012		10/31/2012	45.88
1066 - Fastenal Company	MTGRE133060	Flow rider repairs	Paid by Check # 302687		10/08/2012	10/19/2012	10/19/2012		10/31/2012	(5.07)
1066 - Fastenal Company	MTGRE133060	Flow rider repairs	Paid by Check # 302687		10/08/2012	10/19/2012	10/31/2012		10/31/2012	5.07
1412 - Kenco Security and Technology	1000723	security system services Nov 12	Paid by Check # 302709		11/01/2012	10/19/2012	10/19/2012		10/31/2012	(24.00)
1412 - Kenco Security and Technology	1000723	security system services Nov 12	Paid by Check # 302709		11/01/2012	10/19/2012	10/31/2012		10/31/2012	24.00
1144 - Masco	058309	janitorial supplies	Paid by Check # 302714		10/22/2012	10/19/2012	10/19/2012		10/31/2012	(210.57)
1144 - Masco	058309	janitorial supplies	Paid by Check # 302714		10/22/2012	10/19/2012	10/31/2012		10/31/2012	210.57
1079 - Sam's Club	0575	7715-0902-8538-6843	Paid by Check # 302738		10/22/2012	10/19/2012	10/19/2012		10/31/2012	(89.13)
1079 - Sam's Club	0575	7715-0902-8538-6843	Paid by Check # 302738		10/22/2012	10/19/2012	10/31/2012		10/31/2012	89.13
Object 20110 - Accounts Payable Totals									Invoice Transactions 32	\$633.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 671 - Electric City Water Park										
Object 42290 - Other Operating Supplies										
1079 - Sam's Club	0575	7715-0902-8538-6843	Paid by Check # 302738		10/22/2012	10/19/2012	10/19/2012		10/31/2012	89.13
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>89.13</u>
Object 42330 - Machinery & Equipment Parts										
1066 - Fastenal Company	MTGRE133060	Flow rider repairs	Paid by Check # 302687		10/08/2012	10/19/2012	10/19/2012		10/31/2012	5.07
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 1	<u>5.07</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/SEP1 2	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/23/2012		10/31/2012	81.07
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>81.07</u>
Object 43590 - Other Professional Services Miscellaneous										
1412 - Kenco Security and Technology	1000723	security system services Nov 12	Paid by Check # 302709		11/01/2012	10/19/2012	10/19/2012		10/31/2012	24.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>24.00</u>
Object 43610 - Grounds & Improvements										
1084 - Probuild	1541890	stain flowrider deck	Paid by Check # 302582		09/14/2012	10/16/2012	10/16/2012		10/24/2012	29.78
							Object 43610 - Grounds & Improvements Totals		Invoice Transactions 1	<u>29.78</u>
							Division 671 - Electric City Water Park Totals		Invoice Transactions 5	<u>\$229.05</u>
Division 673 - Natatorium Pool										
Object 42290 - Other Operating Supplies										
1105 - Johnson Madison Lumber Co Inc	670582	operating supplies	Paid by Check # 302558		10/17/2012	10/16/2012	10/16/2012		10/24/2012	31.79
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>31.79</u>
Object 42350 - Building Parts										
1144 - Masco	058309	janitorial supplies	Paid by Check # 302714		10/22/2012	10/19/2012	10/19/2012		10/31/2012	210.57
							Object 42350 - Building Parts Totals		Invoice Transactions 1	<u>210.57</u>
Object 43410 - Telephone										
1102 - CenturyLink	4523733/Oct12	4064523733341B/Oct1 2	Paid by Check # 302676		10/07/2012	10/19/2012	10/19/2012		10/31/2012	45.88
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>45.88</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1138 - GPD PC	20110642	PO 2013-124 OF 1393.4 Natatorium Boiler Repl.	Paid by Check # 302548		09/30/2012	10/16/2012	10/16/2012		10/24/2012	375.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - Swimming Pools											
Department 64 - Park & Recreation											
Division 673 - Natatorium Pool											
Object 43640 - Machinery & Equipment Repair & Maintenance											
1100 - Ace Hardware	3638863	equipment repair	Paid by Check # 302648		10/26/2012	10/19/2012	10/19/2012		10/31/2012	7.99	
								Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 2	<u>\$382.99</u>
								Division 673 - Natatorium Pool Totals		Invoice Transactions 5	<u>\$671.23</u>
Division 675 - Neighborhood Pools											
Object 43410 - Telephone											
1102 - CenturyLink	7614320/Oct12	4067614320301B/Oct12	Paid by Check # 302676		10/13/2012	10/19/2012	10/19/2012		10/31/2012	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 11	<u>\$950.08</u>
								Fund 5711 - Swimming Pools Totals		Invoice Transactions 43	<u>\$1,583.28</u>
Fund 5720 - 911 Dispatch Center											
Object 20110 - Accounts Payable											
1938 - Kessler GIS	368	Hunter Intro Arc GIS registration 10/15/12	Paid by Check # 302361		10/08/2012	10/05/2012	10/17/2012		10/17/2012	895.00	
1138 - GPD PC	20110656	2013-59 OF1526.4 PD Generator	Paid by Check # 302341		09/30/2012	10/08/2012	10/17/2012		10/17/2012	340.00	
1139 - Northwestern Energy	0409725/Sept12	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(2.06)	
1139 - Northwestern Energy	0409725/Sept12	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	2.06	
1894 - APCO International Inc.	204407	registration CSPA 7ct	Paid by Check # 302656		09/10/2012	10/22/2012	10/22/2012		10/31/2012	(1,393.00)	
1894 - APCO International Inc.	204407	registration CSPA 7ct	Paid by Check # 302656		09/10/2012	10/22/2012	10/31/2012		10/31/2012	1,393.00	
1894 - APCO International Inc.	204404	registration Crisis Negotiations 6ct	Paid by Check # 302656		09/10/2012	10/22/2012	10/22/2012		10/31/2012	(1,194.00)	
1894 - APCO International Inc.	204404	registration Crisis Negotiations 6ct	Paid by Check # 302656		09/10/2012	10/22/2012	10/31/2012		10/31/2012	1,194.00	
1894 - APCO International Inc.	204406	registration ACTSH 7ct	Paid by Check # 302656		09/10/2012	10/22/2012	10/22/2012		10/31/2012	(1,393.00)	
1894 - APCO International Inc.	204406	registration ACTSH 7ct	Paid by Check # 302656		09/10/2012	10/22/2012	10/31/2012		10/31/2012	1,393.00	
1894 - APCO International Inc.	376573/2013DUES	2013 MEMBERSHIP DUES B.HUNTER	Paid by Check # 302656		10/24/2012	10/22/2012	10/22/2012		10/31/2012	(92.00)	
1894 - APCO International Inc.	376573/2013DUES	2013 MEMBERSHIP DUES B.HUNTER	Paid by Check # 302656		10/24/2012	10/22/2012	10/31/2012		10/31/2012	92.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5720 - 911 Dispatch Center											
Object 20110 - Accounts Payable											
1894 - APCO International Inc.	204411	REG CSPS 1CT	Paid by Check # 302656		09/10/2012	10/22/2012	10/22/2012		10/31/2012	(199.00)	
1894 - APCO International Inc.	204411	REG CSPS 1CT	Paid by Check # 302656		09/10/2012	10/22/2012	10/31/2012		10/31/2012	199.00	
1102 - CenturyLink	4578700/OCT1 2	PO 26- 4064578700267B Telephone-Mthly City County E911 Line	Paid by Check # 302676		10/10/2012	10/22/2012	10/22/2012		10/31/2012	(5,743.99)	
1102 - CenturyLink	4578700/OCT1 2	PO 26- 4064578700267B Telephone-Mthly City County E911 Line	Paid by Check # 302676		10/10/2012	10/22/2012	10/31/2012		10/31/2012	5,743.99	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 16	<u>\$1,235.00</u>
Department 21 - Police											
Division 313 - Dispatch											
Object 43350 - Memberships & Dues											
1894 - APCO International Inc.	376573/2013D UES	2013 MEMBERSHIP DUES B.HUNTER	Paid by Check # 302656		10/24/2012	10/22/2012	10/22/2012		10/31/2012	92.00	
								Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	<u>\$92.00</u>
Object 43417 - Dispatch Control Lines											
1102 - CenturyLink	4578700/OCT1 2	PO 26- 4064578700267B Telephone-Mthly City County E911 Line	Paid by Check # 302676		10/10/2012	10/22/2012	10/22/2012		10/31/2012	5,743.99	
								Object 43417 - Dispatch Control Lines Totals		Invoice Transactions 1	<u>\$5,743.99</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	0409725/Sept1 2	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	2.06	
								Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$2.06</u>
Object 43790 - Miscellaneous Travel Expense											
1894 - APCO International Inc.	204407	registration CSPS 7ct	Paid by Check # 302656		09/10/2012	10/22/2012	10/22/2012		10/31/2012	1,393.00	
1894 - APCO International Inc.	204404	registration Crisis Negotiations 6ct	Paid by Check # 302656		09/10/2012	10/22/2012	10/22/2012		10/31/2012	1,194.00	
1894 - APCO International Inc.	204406	registration ACTSH 7ct	Paid by Check # 302656		09/10/2012	10/22/2012	10/22/2012		10/31/2012	1,393.00	
1894 - APCO International Inc.	204411	REG CSPS 1CT	Paid by Check # 302656		09/10/2012	10/22/2012	10/22/2012		10/31/2012	199.00	
								Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 4	<u>\$4,179.00</u>
								Division 313 - Dispatch Totals		Invoice Transactions 7	<u>\$10,017.05</u>
								Department 21 - Police Totals		Invoice Transactions 7	<u>\$10,017.05</u>
								Fund 5720 - 911 Dispatch Center Totals		Invoice Transactions 23	<u>\$11,252.05</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - Parking										
Object 20110 - Accounts Payable										
1762 - Affordable Sprinklers LLC	115	Sprinkler winterization Parking Garages and Lots	Paid by Check # 302293		10/08/2012	10/10/2012	10/17/2012		10/17/2012	390.00
1863 - Duncan Parking Technologies Inc	INV010620	Repair Eagle Ck Mechanism	Paid by Check # 302323		09/30/2012	10/10/2012	10/17/2012		10/17/2012	106.20
1102 - CenturyLink	4542278/OCT1 2	4064542278010B/OCT 12	Paid by Check # 302523		10/01/2012	10/16/2012	10/16/2012		10/24/2012	(114.92)
1102 - CenturyLink	4542278/OCT1 2	4064542278010B/OCT 12	Paid by Check # 302523		10/01/2012	10/16/2012	10/24/2012		10/24/2012	114.92
1078 - Pickwicks Office City	5207700	Office Supplies	Paid by Check # 302578		10/17/2012	10/16/2012	10/16/2012		10/24/2012	(21.09)
1078 - Pickwicks Office City	5207700	Office Supplies	Paid by Check # 302578		10/17/2012	10/16/2012	10/24/2012		10/24/2012	21.09
1139 - Northwestern Energy	04093084/SEP1 2	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/23/2012		10/31/2012	(97.50)
1139 - Northwestern Energy	04093084/SEP1 2	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/31/2012		10/31/2012	97.50
1139 - Northwestern Energy	0409725/Sept1 2	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(31.37)
1139 - Northwestern Energy	0409725/Sept1 2	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	31.37
Scott, Tokerud & McCarty	102212	Refund 2 Parking Lot Passes for Lot 8	Paid by Check # 302796		10/22/2012	10/23/2012	10/23/2012		10/31/2012	(50.00)
Scott, Tokerud & McCarty	102212	Refund 2 Parking Lot Passes for Lot 8	Paid by Check # 302796		10/22/2012	10/23/2012	10/31/2012		10/31/2012	50.00
1280 - Standard Parking	95527/NOV201 2	2013-7 Parking Enforcement Services	Paid by Check # 302743		10/16/2012	10/23/2012	10/23/2012		10/31/2012	(25,144.58)
1280 - Standard Parking	95527/NOV201 2	2013-7 Parking Enforcement Services	Paid by Check # 302743		10/16/2012	10/23/2012	10/31/2012		10/31/2012	25,144.58
							Object 20110 - Accounts Payable Totals		Invoice Transactions 14	\$496.20
Department 71 - Planning & Community Development										
Division 725 - Parking										
Object 34314 - Off-Street Lots Leases										
Scott, Tokerud & McCarty	102212	Refund 2 Parking Lot Passes for Lot 8	Paid by Check # 302796		10/22/2012	10/23/2012	10/23/2012		10/31/2012	50.00
							Object 34314 - Off-Street Lots Leases Totals		Invoice Transactions 1	\$50.00
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5207700	Office Supplies	Paid by Check # 302578		10/17/2012	10/16/2012	10/16/2012		10/24/2012	21.09
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	\$21.09
Object 43410 - Telephone										
1102 - CenturyLink	4542278/OCT1 2	4064542278010B/OCT 12	Paid by Check # 302523		10/01/2012	10/16/2012	10/16/2012		10/24/2012	114.92
							Object 43410 - Telephone Totals		Invoice Transactions 1	\$114.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - Parking										
Department 71 - Planning & Community Development										
Division 725 - Parking										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/SEP1	04093084 Sept 2012	Paid by Check		10/17/2012	10/23/2012	10/23/2012		10/31/2012	97.50
	2	Charges	# 302784							
1139 - Northwestern Energy	0409725/Sept1	0409725/September	Paid by Check		10/23/2012	10/29/2012	10/29/2012		10/31/2012	31.37
	2	2012	# 302784							
								Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$128.87</u>
Object 43590 - Other Professional Services Miscellaneous										
1280 - Standard Parking	95527/NOV201	2013-7 Parking	Paid by Check		10/16/2012	10/23/2012	10/23/2012		10/31/2012	25,144.58
	2	Enforcement Services	# 302743							
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$25,144.58</u>
								Division 725 - Parking Totals	Invoice Transactions 6	<u>\$25,459.46</u>
								Department 71 - Planning & Community Development Totals	Invoice Transactions 6	<u>\$25,459.46</u>
								Fund 5725 - Parking Totals	Invoice Transactions 20	<u>\$25,955.66</u>
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1232 - Alarm Service Inc	R60585	October Alarm Service	Paid by Check		09/21/2012	10/05/2012	10/17/2012		10/17/2012	50.00
		at Recreation Center	# 302295							
1102 - CenturyLink	7276099/oct12	4067276099890B/oct1	Paid by Check		10/01/2012	10/08/2012	10/17/2012		10/17/2012	132.24
		2	# 302305							
1199 - Consolidated Electrical Distributors Inc	2808617600	outside lights	Paid by Check		10/08/2012	10/08/2012	10/17/2012		10/17/2012	106.20
			# 302309							
1199 - Consolidated Electrical Distributors Inc	2808617408	fitness center bulbs	Paid by Check		10/04/2012	10/08/2012	10/17/2012		10/17/2012	136.56
			# 302309							
1287 - Crescent Electric Supply Company	06555270500	lamp bulbs	Paid by Check		10/05/2012	10/08/2012	10/17/2012		10/17/2012	4.32
			# 302313							
1287 - Crescent Electric Supply Company	06555245400	electric balisters	Paid by Check		10/03/2012	10/08/2012	10/17/2012		10/17/2012	18.06
			# 302313							
1287 - Crescent Electric Supply Company	06555240400	fitness room ballasters	Paid by Check		10/03/2012	10/08/2012	10/17/2012		10/17/2012	26.04
			# 302313							
1287 - Crescent Electric Supply Company	06555224300	light ballasters	Paid by Check		10/01/2012	10/08/2012	10/17/2012		10/17/2012	104.16
			# 302313							
1911 - Brad Damron	101112	basketball rec league	Paid by Check		10/11/2012	10/12/2012	10/12/2012		10/17/2012	(104.00)
		officials 9/11-10/11/12	# 302314							
1911 - Brad Damron	101112	basketball rec league	Paid by Check		10/11/2012	10/12/2012	10/17/2012		10/17/2012	104.00
		officials 9/11-10/11/12	# 302314							
1258 - Davis Business Machines Inc	119882	copier service sept 12	Paid by Check		10/08/2012	10/12/2012	10/12/2012		10/17/2012	(60.00)
			# 302316							
1258 - Davis Business Machines Inc	119882	copier service sept 12	Paid by Check		10/08/2012	10/12/2012	10/17/2012		10/17/2012	60.00
			# 302316							
1486 - Ferguson Enterprises Inc	1101107	repair supplies Steamer room	Paid by Check		09/28/2012	10/08/2012	10/17/2012		10/17/2012	91.95
			# 302331							



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Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1943 - Robert J Gaulke	101112	City League volleyball ref fees 09/12-10/11/12	Paid by Check # 302335		10/11/2012	10/12/2012	10/12/2012		10/17/2012	(50.00)
1943 - Robert J Gaulke	101112	City League volleyball ref fees 09/12-10/11/12	Paid by Check # 302335		10/11/2012	10/12/2012	10/17/2012		10/17/2012	50.00
1203 - Glacier State Electric Supply	72110	parts for stage lights	Paid by Check # 302338		10/09/2012	10/12/2012	10/12/2012		10/17/2012	(60.07)
1203 - Glacier State Electric Supply	72110	parts for stage lights	Paid by Check # 302338		10/09/2012	10/12/2012	10/17/2012		10/17/2012	60.07
1803 - James E Harrison	101112	volleyball official fee 9/12 - 10/11/12	Paid by Check # 302346		10/11/2012	10/12/2012	10/12/2012		10/17/2012	(50.00)
1803 - James E Harrison	101112	volleyball official fee 9/12 - 10/11/12	Paid by Check # 302346		10/11/2012	10/12/2012	10/17/2012		10/17/2012	50.00
1009 - Steffen Janikula	101112	basketball rec league officials 9/11-10/11/12	Paid by Check # 302354		10/11/2012	10/12/2012	10/12/2012		10/17/2012	(184.00)
1009 - Steffen Janikula	101112	basketball rec league officials 9/11-10/11/12	Paid by Check # 302354		10/11/2012	10/12/2012	10/17/2012		10/17/2012	184.00
1012 - Ryan D Jordan	101112	basketball rec league officials 9/11-10/11/12	Paid by Check # 302357		10/11/2012	10/12/2012	10/12/2012		10/17/2012	(162.00)
1012 - Ryan D Jordan	101112	basketball rec league officials 9/11-10/11/12	Paid by Check # 302357		10/11/2012	10/12/2012	10/17/2012		10/17/2012	162.00
1910 - Lloyd R Keels	101112	basketball rec league officials 9/11-10/11/12	Paid by Check # 302359		10/11/2012	10/12/2012	10/12/2012		10/17/2012	(338.00)
1910 - Lloyd R Keels	101112	basketball rec league officials 9/11-10/11/12	Paid by Check # 302359		10/11/2012	10/12/2012	10/17/2012		10/17/2012	338.00
1913 - Ashley Lee	101112	volleyball official fees 9/12 - 10/11/12	Paid by Check # 302365		10/11/2012	10/12/2012	10/12/2012		10/17/2012	(50.00)
1913 - Ashley Lee	101112	volleyball official fees 9/12 - 10/11/12	Paid by Check # 302365		10/11/2012	10/12/2012	10/17/2012		10/17/2012	50.00
1178 - Larry Lewis	101112	volleyball scheduler 9/12 to 10/11/12	Paid by Check # 302367		10/11/2012	10/12/2012	10/12/2012		10/17/2012	(100.00)
1178 - Larry Lewis	101112	volleyball scheduler 9/12 to 10/11/12	Paid by Check # 302367		10/11/2012	10/12/2012	10/17/2012		10/17/2012	100.00
1912 - Ronda Lopez	101112	volleyball official fees 9/12-10/11/12	Paid by Check # 302369		10/11/2012	10/12/2012	10/12/2012		10/17/2012	(50.00)
1912 - Ronda Lopez	101112	volleyball official fees 9/12-10/11/12	Paid by Check # 302369		10/11/2012	10/12/2012	10/17/2012		10/17/2012	50.00
1004 - Ken W Maddox	101112	basketball rec league officials 9/11-10/11/12	Paid by Check # 302371		10/11/2012	10/12/2012	10/12/2012		10/17/2012	(162.00)
1004 - Ken W Maddox	101112	basketball rec league officials 9/11-10/11/12	Paid by Check # 302371		10/11/2012	10/12/2012	10/17/2012		10/17/2012	162.00
1061 - National Laundry	661699/2581	Penguin costume cleaning	Paid by Check # 302383		10/08/2012	10/05/2012	10/17/2012		10/17/2012	42.00



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Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1120 - Raymond Orsua	101112	basketball rec league officials 9/11-10/11/12	Paid by Check # 302390		10/11/2012	10/12/2012	10/12/2012		10/17/2012	(264.00)
1120 - Raymond Orsua	101112	basketball rec league officials 9/11-10/11/12	Paid by Check # 302390		10/11/2012	10/12/2012	10/17/2012		10/17/2012	264.00
1942 - Lea Potoczny	101112	City League volleyball ref fees 09/12-10/11/12	Paid by Check # 302394		10/11/2012	10/12/2012	10/12/2012		10/17/2012	(50.00)
1942 - Lea Potoczny	101112	City League volleyball ref fees 09/12-10/11/12	Paid by Check # 302394		10/11/2012	10/12/2012	10/17/2012		10/17/2012	50.00
1011 - Shawn Schroeder	101112	basketball rec league officials 9/11-10/11/12	Paid by Check # 302407		10/11/2012	10/12/2012	10/12/2012		10/17/2012	(234.00)
1011 - Shawn Schroeder	101112	basketball rec league officials 9/11-10/11/12	Paid by Check # 302407		10/11/2012	10/12/2012	10/17/2012		10/17/2012	234.00
1121 - William Sterling	101112	rec basketball ref fee 9/11-10/11/12	Paid by Check # 302412		10/11/2012	10/12/2012	10/12/2012		10/17/2012	(336.00)
1121 - William Sterling	101112	rec basketball ref fee 9/11-10/11/12	Paid by Check # 302412		10/11/2012	10/12/2012	10/17/2012		10/17/2012	336.00
1076 - Verizon Wireless	1121877382	September - Cell phone service Park & Recreation	Paid by Check # 302425		09/21/2012	10/05/2012	10/17/2012		10/17/2012	45.46
1554 - Bug Doctor	1105/Sept12	September-pest control services-Park/Rec Dept	Paid by Check # 302518		09/29/2012	10/05/2012	10/24/2012		10/24/2012	30.00
1287 - Crescent Electric Supply Company	06555287700	building parts	Paid by Check # 302529		10/09/2012	10/16/2012	10/16/2012		10/24/2012	(16.58)
1287 - Crescent Electric Supply Company	06555287700	building parts	Paid by Check # 302529		10/09/2012	10/16/2012	10/24/2012		10/24/2012	16.58
1287 - Crescent Electric Supply Company	06555222400	building parts	Paid by Check # 302529		10/10/2012	10/16/2012	10/16/2012		10/24/2012	(693.44)
1287 - Crescent Electric Supply Company	06555222400	building parts	Paid by Check # 302529		10/10/2012	10/16/2012	10/24/2012		10/24/2012	693.44
1105 - Johnson Madison Lumber Co Inc	669930	stage lighting, building repair	Paid by Check # 302558		10/15/2012	10/16/2012	10/16/2012		10/24/2012	(125.58)
1105 - Johnson Madison Lumber Co Inc	669930	stage lighting, building repair	Paid by Check # 302558		10/15/2012	10/16/2012	10/24/2012		10/24/2012	125.58
1105 - Johnson Madison Lumber Co Inc	669355	building repairs stage	Paid by Check # 302558		10/11/2012	10/16/2012	10/16/2012		10/24/2012	(9.00)
1105 - Johnson Madison Lumber Co Inc	669355	building repairs stage	Paid by Check # 302558		10/11/2012	10/16/2012	10/24/2012		10/24/2012	9.00
1061 - National Laundry	74226/2581	laundry services	Paid by Check # 302573		10/17/2012	10/16/2012	10/16/2012		10/24/2012	(30.02)
1061 - National Laundry	74226/2581	laundry services	Paid by Check # 302573		10/17/2012	10/16/2012	10/24/2012		10/24/2012	30.02
1224 - Northwest Pipe Fittings Inc	236684	freight for curcuit board steam room	Paid by Check # 302575		10/11/2012	10/16/2012	10/16/2012		10/24/2012	(33.71)



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Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	236684	freight for curcuit board steam room	Paid by Check # 302575		10/11/2012	10/16/2012	10/24/2012		10/24/2012	33.71
1401 - Respond Systems	58021	1st Aide supplies	Paid by Check # 302584		10/18/2012	10/16/2012	10/16/2012		10/24/2012	(75.30)
1401 - Respond Systems	58021	1st Aide supplies	Paid by Check # 302584		10/18/2012	10/16/2012	10/24/2012		10/24/2012	75.30
1139 - Northwestern Energy	04093084/SEP12	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/23/2012		10/31/2012	(1.83)
1139 - Northwestern Energy	04093084/SEP12	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/31/2012		10/31/2012	1.83
1139 - Northwestern Energy	0409725/Sept12	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(28.94)
1139 - Northwestern Energy	0409725/Sept12	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	28.94
1199 - Consolidated Electrical Distributors Inc	2808618185	Stage repairs	Paid by Check # 302679		10/18/2012	10/19/2012	10/19/2012		10/31/2012	(26.30)
1199 - Consolidated Electrical Distributors Inc	2808618185	Stage repairs	Paid by Check # 302679		10/18/2012	10/19/2012	10/31/2012		10/31/2012	26.30
1199 - Consolidated Electrical Distributors Inc	2808618054	stage repairs	Paid by Check # 302679		10/17/2012	10/19/2012	10/19/2012		10/31/2012	(212.75)
1199 - Consolidated Electrical Distributors Inc	2808618054	stage repairs	Paid by Check # 302679		10/17/2012	10/19/2012	10/31/2012		10/31/2012	212.75
1199 - Consolidated Electrical Distributors Inc	2808617861	stage repairs	Paid by Check # 302679		10/12/2012	10/19/2012	10/19/2012		10/31/2012	(19.27)
1199 - Consolidated Electrical Distributors Inc	2808617861	stage repairs	Paid by Check # 302679		10/12/2012	10/19/2012	10/31/2012		10/31/2012	19.27
1199 - Consolidated Electrical Distributors Inc	2808618247	stage repairs	Paid by Check # 302679		10/19/2012	10/19/2012	10/19/2012		10/31/2012	(5.88)
1199 - Consolidated Electrical Distributors Inc	2808618247	stage repairs	Paid by Check # 302679		10/19/2012	10/19/2012	10/31/2012		10/31/2012	5.88
1446 - Hauer Family Skating Center	649839	operational school's out program	Paid by Check # 302699		10/18/2012	10/19/2012	10/19/2012		10/31/2012	(63.00)
1446 - Hauer Family Skating Center	649839	operational school's out program	Paid by Check # 302699		10/18/2012	10/19/2012	10/31/2012		10/31/2012	63.00
1144 - Masco	058312	janitorial supplies	Paid by Check # 302714		10/23/2012	10/19/2012	10/19/2012		10/31/2012	(19.49)
1144 - Masco	058312	janitorial supplies	Paid by Check # 302714		10/23/2012	10/19/2012	10/31/2012		10/31/2012	19.49
1075 - Mastercard Processing Center	9426/101912	operations school's out program corn maze	Paid by Check # 302783		10/19/2012	10/19/2012	10/19/2012		10/31/2012	(126.00)
1075 - Mastercard Processing Center	9426/101912	operations school's out program corn maze	Paid by Check # 302783		10/19/2012	10/19/2012	10/31/2012		10/31/2012	126.00
1973 - SimplexGrinnel LP	75660390	Yearly Sprinkler test and inspection oct12-sept13	Paid by Check # 302740		10/12/2012	10/19/2012	10/19/2012		10/31/2012	(317.50)



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Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1973 - SimplexGrinnel LP	75660390	Yearly Sprinkler test and inspection oct12-sept13	Paid by Check # 302740		10/12/2012	10/19/2012	10/31/2012		10/31/2012	317.50
								Object 20110 - Accounts Payable Totals	Invoice Transactions 78	<u>\$786.99</u>
Department 64 - Park & Recreation										
Division 661 - Recreation Programs										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/SEP12	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/23/2012		10/31/2012	1.83
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$1.83</u>
Object 43590 - Other Professional Services Miscellaneous										
1943 - Robert J Gaulke	101112	City League volleyball ref fees 09/12-10/11/12	Paid by Check # 302335		10/11/2012	10/12/2012	10/12/2012		10/17/2012	50.00
1803 - James E Harrison	101112	volleyball official fee 9/12 - 10/11/12	Paid by Check # 302346		10/11/2012	10/12/2012	10/12/2012		10/17/2012	50.00
1913 - Ashley Lee	101112	volleyball official fees 9/12 - 10/11/12	Paid by Check # 302365		10/11/2012	10/12/2012	10/12/2012		10/17/2012	50.00
1178 - Larry Lewis	101112	volleyball scheduler 9/12 to 10/11/12	Paid by Check # 302367		10/11/2012	10/12/2012	10/12/2012		10/17/2012	100.00
1912 - Ronda Lopez	101112	volleyball official fees 9/12/-/10/11/12	Paid by Check # 302369		10/11/2012	10/12/2012	10/12/2012		10/17/2012	50.00
1942 - Lea Potoczny	101112	City League volleyball ref fees 09/12-10/11/12	Paid by Check # 302394		10/11/2012	10/12/2012	10/12/2012		10/17/2012	50.00
1199 - Consolidated Electrical Distributors Inc	2808618054	stage repairs	Paid by Check # 302679		10/17/2012	10/19/2012	10/19/2012		10/31/2012	212.75
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 7	<u>\$562.75</u>
								Division 661 - Recreation Programs Totals	Invoice Transactions 8	<u>\$564.58</u>
Division 662 - Community Center										
Object 42190 - Other Office Supplies & Materials										
1258 - Davis Business Machines Inc	119882	copier service sept 12	Paid by Check # 302316		10/08/2012	10/12/2012	10/12/2012		10/17/2012	60.00
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$60.00</u>
Object 42230 - Janitorial Supplies										
1061 - National Laundry	74226/2581	laundry services	Paid by Check # 302573		10/17/2012	10/16/2012	10/16/2012		10/24/2012	30.02
1144 - Masco	058312	janitorial supplies	Paid by Check # 302714		10/23/2012	10/19/2012	10/19/2012		10/31/2012	19.49
								Object 42230 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$49.51</u>
Object 42290 - Other Operating Supplies										
1401 - Respond Systems	58021	1st Aide supplies	Paid by Check # 302584		10/18/2012	10/16/2012	10/16/2012		10/24/2012	75.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Department 64 - Park & Recreation										
Division 662 - Community Center										
Object 42290 - Other Operating Supplies										
1446 - Hauer Family Skating Center	649839	operational school's out program	Paid by Check # 302699		10/18/2012	10/19/2012	10/19/2012		10/31/2012	63.00
1075 - Mastercard Processing Center	9426/101912	operations school's out program corn maze	Paid by Check # 302783		10/19/2012	10/19/2012	10/19/2012		10/31/2012	126.00
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 3	<u>\$264.30</u>
Object 42330 - Machinery & Equipment Parts										
1224 - Northwest Pipe Fittings Inc	236684	freight for curcuit board steam room	Paid by Check # 302575		10/11/2012	10/16/2012	10/16/2012		10/24/2012	33.71
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 1	<u>\$33.71</u>
Object 42350 - Building Parts										
1287 - Crescent Electric Supply Company	06555287700	building parts	Paid by Check # 302529		10/09/2012	10/16/2012	10/16/2012		10/24/2012	16.58
1287 - Crescent Electric Supply Company	06555222400	building parts	Paid by Check # 302529		10/10/2012	10/16/2012	10/16/2012		10/24/2012	693.44
							Object 42350 - Building Parts Totals		Invoice Transactions 2	<u>\$710.02</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0409725/Sept12	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	28.94
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$28.94</u>
Object 43590 - Other Professional Services Miscellaneous										
1911 - Brad Damron	101112	basketball rec league officials 9/11-10/11/12	Paid by Check # 302314		10/11/2012	10/12/2012	10/12/2012		10/17/2012	104.00
1009 - Steffen Janikula	101112	basketball rec league officials 9/11-10/11/12	Paid by Check # 302354		10/11/2012	10/12/2012	10/12/2012		10/17/2012	184.00
1012 - Ryan D Jordan	101112	basketball rec league officials 9/11-10/11/12	Paid by Check # 302357		10/11/2012	10/12/2012	10/12/2012		10/17/2012	162.00
1910 - Lloyd R Keels	101112	basketball rec league officials 9/11-10/11/12	Paid by Check # 302359		10/11/2012	10/12/2012	10/12/2012		10/17/2012	338.00
1004 - Ken W Maddox	101112	basketball rec league officials 9/11-10/11/12	Paid by Check # 302371		10/11/2012	10/12/2012	10/12/2012		10/17/2012	162.00
1120 - Raymond Orsua	101112	basketball rec league officials 9/11-10/11/12	Paid by Check # 302390		10/11/2012	10/12/2012	10/12/2012		10/17/2012	264.00
1011 - Shawn Schroeder	101112	basketball rec league officials 9/11-10/11/12	Paid by Check # 302407		10/11/2012	10/12/2012	10/12/2012		10/17/2012	234.00
1121 - William Sterling	101112	rec basketball ref fee 9/11-10/11/12	Paid by Check # 302412		10/11/2012	10/12/2012	10/12/2012		10/17/2012	336.00
1199 - Consolidated Electrical Distributors Inc	2808618185	Stage repairs	Paid by Check # 302679		10/18/2012	10/19/2012	10/19/2012		10/31/2012	26.30
1199 - Consolidated Electrical Distributors Inc	2808617861	stage repairs	Paid by Check # 302679		10/12/2012	10/19/2012	10/19/2012		10/31/2012	19.27



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Fund 5730 - Recreation											
Department 64 - Park & Recreation											
Division 662 - Community Center											
Object 43590 - Other Professional Services Miscellaneous											
1199 - Consolidated Electrical Distributors Inc	2808618247	stage repairs	Paid by Check # 302679		10/19/2012	10/19/2012	10/19/2012		10/31/2012	5.88	
1973 - SimplexGrinnel LP	75660390	Yearly Sprinkler test and inspection oct12-sept13	Paid by Check # 302740		10/12/2012	10/19/2012	10/19/2012		10/31/2012	317.50	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 12	<u>\$2,152.95</u>
Object 43620 - Building Repair & Maint											
1203 - Glacier State Electric Supply	72110	parts for stage lights	Paid by Check # 302338		10/09/2012	10/12/2012	10/12/2012		10/17/2012	60.07	
1105 - Johnson Madison Lumber Co Inc	669930	stage lighting, building repair	Paid by Check # 302558		10/15/2012	10/16/2012	10/16/2012		10/24/2012	125.58	
1105 - Johnson Madison Lumber Co Inc	669355	building repairs stage	Paid by Check # 302558		10/11/2012	10/16/2012	10/16/2012		10/24/2012	9.00	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 3	<u>\$194.65</u>
									Division 662 - Community Center Totals	Invoice Transactions 25	<u>\$3,494.08</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 33	<u>\$4,058.66</u>
									Fund 5730 - Recreation Totals	Invoice Transactions 111	<u>\$4,845.65</u>
Fund 5735 - Multi-Sports											
Object 20110 - Accounts Payable											
1801 - Donald Lee Broughton	October2012	Oct 2012 Fall softball umpires fee and umpire scheduler fee	Paid by Check # 302303		10/05/2012	10/05/2012	10/17/2012		10/17/2012	340.00	
1802 - Janice M Dodds	October2012	Oct 2012 fall softball umpire fees (7.5 games)	Paid by Check # 302321		10/05/2012	10/05/2012	10/17/2012		10/17/2012	150.00	
1803 - James E Harrison	October2012	October 2012 - fall softball umpire fee (5) games	Paid by Check # 302346		10/05/2012	10/05/2012	10/17/2012		10/17/2012	100.00	
1804 - Philip E Kumm	October2012	Oct 2012 Fall softball umpires (7)	Paid by Check # 302364		10/05/2012	10/05/2012	10/17/2012		10/17/2012	140.00	
1178 - Larry Lewis	October2012	Oct 2012 Fall softball umpires fees (1 game)	Paid by Check # 302367		10/05/2012	10/05/2012	10/17/2012		10/17/2012	20.00	
1002 - Gerald Porter	October/2012	2012 fall softball umpire fee - 9 games	Paid by Check # 302393		10/05/2012	10/05/2012	10/17/2012		10/17/2012	180.00	
1806 - Rock L Rayl	October2012	Oct 2012-fall softball umpires (1 game)	Paid by Check # 302400		10/05/2012	10/05/2012	10/17/2012		10/17/2012	20.00	
1079 - Sam's Club	8851	7715-0902-8538-6843 concessions	Paid by Check # 302406		10/02/2012	10/08/2012	10/17/2012		10/17/2012	30.90	
1473 - Montana Vending Inc	10506	concessions	Paid by Check # 302570		10/10/2012	10/16/2012	10/16/2012		10/24/2012	(140.00)	



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Fund 5735 - Multi-Sports											
Object 20110 - Accounts Payable											
1473 - Montana Vending Inc	10506	concessions	Paid by Check # 302570		10/10/2012	10/16/2012	10/24/2012		10/24/2012	140.00	
1143 - Ryans Cash & Carry	134342	concessions	Paid by Check # 302589		10/10/2012	10/16/2012	10/16/2012		10/24/2012	(13.70)	
1143 - Ryans Cash & Carry	134342	concessions	Paid by Check # 302589		10/10/2012	10/16/2012	10/24/2012		10/24/2012	13.70	
1143 - Ryans Cash & Carry	134295	concessions	Paid by Check # 302589		10/05/2012	10/16/2012	10/16/2012		10/24/2012	(17.94)	
1143 - Ryans Cash & Carry	134295	concessions	Paid by Check # 302589		10/05/2012	10/16/2012	10/24/2012		10/24/2012	17.94	
1100 - Ace Hardware	1579061	glove/funnels/weed killer/anti-freeze rv - multisports	Paid by Check # 302648		09/26/2012	10/23/2012	10/23/2012		10/31/2012	(69.94)	
1100 - Ace Hardware	1579061	glove/funnels/weed killer/anti-freeze rv - multisports	Paid by Check # 302648		09/26/2012	10/23/2012	10/31/2012		10/31/2012	69.94	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 16	<u>\$980.90</u>
Department 64 - Park & Recreation											
Division 646 - Multi-Sports Complex											
Object 42290 - Other Operating Supplies											
1100 - Ace Hardware	1579061	glove/funnels/weed killer/anti-freeze rv - multisports	Paid by Check # 302648		09/26/2012	10/23/2012	10/23/2012		10/31/2012	69.94	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$69.94</u>
Object 42520 - Supplies for Resale Miscellaneous											
1473 - Montana Vending Inc	10506	concessions	Paid by Check # 302570		10/10/2012	10/16/2012	10/16/2012		10/24/2012	140.00	
1143 - Ryans Cash & Carry	134342	concessions	Paid by Check # 302589		10/10/2012	10/16/2012	10/16/2012		10/24/2012	13.70	
1143 - Ryans Cash & Carry	134295	concessions	Paid by Check # 302589		10/05/2012	10/16/2012	10/16/2012		10/24/2012	17.94	
								Object 42520 - Supplies for Resale Miscellaneous Totals		Invoice Transactions 3	<u>\$171.64</u>
								Division 646 - Multi-Sports Complex Totals		Invoice Transactions 4	<u>\$241.58</u>
								Department 64 - Park & Recreation Totals		Invoice Transactions 4	<u>\$241.58</u>
								Fund 5735 - Multi-Sports Totals		Invoice Transactions 20	<u>\$1,222.48</u>
Fund 5740 - Civic Center Events											
Object 20110 - Accounts Payable											
1897 - Petty Cash	101012	petty cash reimbursement	Paid by Check # 302438		10/10/2012	10/09/2012	10/17/2012		10/17/2012	17.77	
1137 - Benefis	137	13-7 Wound Conference/Deposit Refund less expenses	Paid by Check # 302440		10/10/2012	10/17/2012	10/17/2012		10/17/2012	513.25	



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Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
1361 - Big Sky Imprints	16463	Vinyl letters to identify outside doors to Civic Center	Paid by Check # 302301		09/20/2012	10/17/2012	10/17/2012	10/09/2012	10/17/2012	117.00
1596 - Dex Media West Inc	120585770/OC T12	Yellow page directory listings	Paid by Check # 302319		10/01/2012	10/17/2012	10/17/2012		10/17/2012	455.40
1569 - Downtown Great Falls Association	2012/2013	Membership for July 1,2012-June 30, 2013	Paid by Check # 302441		10/10/2012	10/17/2012	10/17/2012		10/17/2012	100.00
Holy Spirit Catholic School	1336	13-36 Holy Spirit Annual Fundraiser	Paid by Check # 302489		10/10/2012	10/17/2012	10/17/2012		10/17/2012	649.00
1493 - Miss Linda's School of Dance	101112	ProClean Cleaner for the stage	Paid by Check # 302375		10/11/2012	10/17/2012	10/12/2012		10/17/2012	(35.00)
1493 - Miss Linda's School of Dance	101112	ProClean Cleaner for the stage	Paid by Check # 302375		10/11/2012	10/17/2012	10/17/2012		10/17/2012	35.00
Thomas-York, Inc	1337/Merch	Ahn Trio 10/6/12 Great Falls, MT	Paid by Check # 302492		10/05/2012	10/17/2012	10/17/2012		10/17/2012	204.00
1075 - Mastercard Processing Center	5537/101312	Constant Contact	Paid by Check # 302618		10/13/2012	10/24/2012	10/19/2012		10/24/2012	(30.00)
1075 - Mastercard Processing Center	5537/101312	Constant Contact	Paid by Check # 302618		10/13/2012	10/24/2012	10/24/2012		10/24/2012	30.00
1061 - National Laundry	72496/2725	Linen service for 9/25-10/1/12	Paid by Check # 302573		10/19/2012	10/24/2012	10/19/2012		10/24/2012	(18.21)
1061 - National Laundry	72496/2725	Linen service for 9/25-10/1/12	Paid by Check # 302573		10/19/2012	10/24/2012	10/24/2012		10/24/2012	18.21
1061 - National Laundry	S74725/2725	Laundry service for 10/15/12 Special Delivery	Paid by Check # 302573		10/15/2012	10/24/2012	10/19/2012		10/24/2012	(193.62)
1061 - National Laundry	S74725/2725	Laundry service for 10/15/12 Special Delivery	Paid by Check # 302573		10/15/2012	10/24/2012	10/24/2012		10/24/2012	193.62
1061 - National Laundry	73949/2725	Laundry Service for 10/2/12-10/8/12	Paid by Check # 302573		10/16/2012	10/24/2012	10/19/2012		10/24/2012	(183.70)
1061 - National Laundry	73949/2725	Laundry Service for 10/2/12-10/8/12	Paid by Check # 302573		10/16/2012	10/24/2012	10/24/2012		10/24/2012	183.70
1594 - Vision One Inc	9929997	Sept 2012 Ticket sales & Oct Verisign	Paid by Check # 302606		10/19/2012	10/24/2012	10/19/2012		10/24/2012	(445.95)
1594 - Vision One Inc	9929997	Sept 2012 Ticket sales & Oct Verisign	Paid by Check # 302606		10/19/2012	10/24/2012	10/24/2012		10/24/2012	445.95
Wee Disciples Parent Organization	1380	Refund	Paid by Check # 302646		10/17/2012	10/24/2012	10/19/2012		10/24/2012	(300.00)
Wee Disciples Parent Organization	1380	Refund	Paid by Check # 302646		10/17/2012	10/24/2012	10/24/2012		10/24/2012	300.00
1897 - Petty Cash	101612	petty cash reimbursement	Paid by Check # 302777		10/16/2012	10/24/2012	10/24/2012		10/31/2012	(19.94)
1897 - Petty Cash	101612	petty cash reimbursement	Paid by Check # 302777		10/16/2012	10/24/2012	10/31/2012		10/31/2012	19.94



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Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
1019 - John Gemberling	CC102212	Monitors & Mics	Paid by Check # 302691		10/23/2012	10/31/2012	10/24/2012	10/22/2012	10/31/2012	(200.00)
1019 - John Gemberling	CC102212	Monitors & Mics	Paid by Check # 302691		10/23/2012	10/31/2012	10/31/2012	10/22/2012	10/31/2012	200.00
1537 - Great Falls Community Concert Association	1323	2013-190 13-23 Two on Tap	Paid by Check # 302693		10/24/2012	10/31/2012	10/24/2012		10/31/2012	(7,209.65)
1537 - Great Falls Community Concert Association	1323	2013-190 13-23 Two on Tap	Paid by Check # 302693		10/24/2012	10/31/2012	10/31/2012		10/31/2012	7,209.65
1301 - Great Falls School District 1 & A	1302	13-02 MHSA All State & MMEA Conference	Paid by Check # 302697		10/26/2012	10/31/2012	10/24/2012		10/31/2012	(1,176.87)
1301 - Great Falls School District 1 & A	1302	13-02 MHSA All State & MMEA Conference	Paid by Check # 302697		10/26/2012	10/31/2012	10/31/2012		10/31/2012	1,176.87
1895 - Montana Actors Theatre	1387	13-87 The Nerd	Paid by Check # 302717		10/22/2012	10/31/2012	10/24/2012		10/31/2012	(279.16)
1895 - Montana Actors Theatre	1387	13-87 The Nerd	Paid by Check # 302717		10/22/2012	10/31/2012	10/31/2012		10/31/2012	279.16
1352 - Morning Light Coffee	106285	Coffee supplies for the Missouri Room	Paid by Check # 302721		10/23/2012	10/31/2012	10/24/2012	10/23/2012	10/31/2012	(55.00)
1352 - Morning Light Coffee	106285	Coffee supplies for the Missouri Room	Paid by Check # 302721		10/23/2012	10/31/2012	10/31/2012	10/23/2012	10/31/2012	55.00
1061 - National Laundry	S75613/2725	Linen Service	Paid by Check # 302724		10/18/2012	10/31/2012	10/24/2012		10/31/2012	(89.46)
1061 - National Laundry	S75613/2725	Linen Service	Paid by Check # 302724		10/18/2012	10/31/2012	10/31/2012		10/31/2012	89.46
1339 - Sunshine Productions Ltd	4322	Rigging Inspection/Theater Fly Loft	Paid by Check # 302749		09/22/2012	10/31/2012	10/24/2012		10/31/2012	(500.00)
1339 - Sunshine Productions Ltd	4322	Rigging Inspection/Theater Fly Loft	Paid by Check # 302749		09/22/2012	10/31/2012	10/31/2012		10/31/2012	500.00
1339 - Sunshine Productions Ltd	4336	10-22-12 Two on Tap	Paid by Check # 302749		10/24/2012	10/31/2012	10/24/2012		10/31/2012	(450.00)
1339 - Sunshine Productions Ltd	4336	10-22-12 Two on Tap	Paid by Check # 302749		10/24/2012	10/31/2012	10/31/2012		10/31/2012	450.00
1010 - Triangle Piano Service	30484	Two on Tap/Tune Fazioli	Paid by Check # 302758		10/22/2012	10/31/2012	10/24/2012		10/31/2012	(105.00)
1010 - Triangle Piano Service	30484	Two on Tap/Tune Fazioli	Paid by Check # 302758		10/22/2012	10/31/2012	10/31/2012		10/31/2012	105.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 41	<u>\$2,056.42</u>
Object 20300 - Miscellaneous Suspense										
1537 - Great Falls Community Concert Association	1323	2013-190 13-23 Two on Tap	Paid by Check # 302693		10/24/2012	10/31/2012	10/24/2012		10/31/2012	7,209.65



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Fund 5740 - Civic Center Events											
Object 20300 - Miscellaneous Suspense											
1301 - Great Falls School District 1 & A	1302	13-02 MHSA All State & MMEA Conference	Paid by Check # 302697		10/26/2012	10/31/2012	10/24/2012		10/31/2012	1,176.87	
									Object 20300 - Miscellaneous Suspense Totals	Invoice Transactions 2	<u>\$8,386.52</u>
Object 20380 - Deposits											
Wee Disciples Parent Organization	1380	Refund	Paid by Check # 302646		10/17/2012	10/24/2012	10/19/2012		10/24/2012	300.00	
1895 - Montana Actors Theatre	1387	13-87 The Nerd	Paid by Check # 302717		10/22/2012	10/31/2012	10/24/2012		10/31/2012	279.16	
									Object 20380 - Deposits Totals	Invoice Transactions 2	<u>\$579.16</u>
Department 64 - Park & Recreation											
Division 691 - Events											
Object 34602 - Advertising											
1075 - Mastercard Processing Center	5537/101312	Constant Contact	Paid by Check # 302618		10/13/2012	10/24/2012	10/19/2012		10/24/2012	30.00	
									Object 34602 - Advertising Totals	Invoice Transactions 1	<u>\$30.00</u>
Object 42290 - Other Operating Supplies											
1493 - Miss Linda's School of Dance	101112	ProClean Cleaner for the stage	Paid by Check # 302375		10/11/2012	10/17/2012	10/12/2012		10/17/2012	35.00	
1897 - Petty Cash	101612	petty cash reimbursement	Paid by Check # 302777		10/16/2012	10/24/2012	10/24/2012		10/31/2012	19.94	
1352 - Morning Light Coffee	106285	Coffee supplies for the Missouri Room	Paid by Check # 302721		10/23/2012	10/31/2012	10/24/2012	10/23/2012	10/31/2012	55.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>\$109.94</u>
Object 43590 - Other Professional Services Miscellaneous											
1594 - Vision One Inc	9929997	Sept 2012 Ticket sales & Oct Verisign	Paid by Check # 302606		10/19/2012	10/24/2012	10/19/2012		10/24/2012	445.95	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$445.95</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1339 - Sunshine Productions Ltd	4322	Rigging Inspection/Theater Fly Loft	Paid by Check # 302749		09/22/2012	10/31/2012	10/24/2012		10/31/2012	500.00	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 1	<u>\$500.00</u>
									Division 691 - Events Totals	Invoice Transactions 6	<u>\$1,085.89</u>
Division 693 - Events Other Promoter											
Object 43590 - Other Professional Services Miscellaneous											
1010 - Triangle Piano Service	30484	Two on Tap/Tune Fazioli	Paid by Check # 302758		10/22/2012	10/31/2012	10/24/2012		10/31/2012	105.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$105.00</u>
Object 43980 - Laundry Service											
1061 - National Laundry	72496/2725	Linen service for 9/25-10/1/12	Paid by Check # 302573		10/19/2012	10/24/2012	10/19/2012		10/24/2012	18.21	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Department 64 - Park & Recreation										
Division 693 - Events Other Promoter										
Object 43980 - Laundry Service										
1061 - National Laundry	S74725/2725	Laundry service for 10/15/12 Special Delivery	Paid by Check # 302573		10/15/2012	10/24/2012	10/19/2012		10/24/2012	193.62
1061 - National Laundry	73949/2725	Laundry Service for 10/2/12-10/8/12	Paid by Check # 302573		10/16/2012	10/24/2012	10/19/2012		10/24/2012	183.70
1061 - National Laundry	S75613/2725	Linen Service	Paid by Check # 302724		10/18/2012	10/31/2012	10/24/2012		10/31/2012	89.46
							Object 43980 - Laundry Service Totals		Invoice Transactions 4	<u>\$484.99</u>
Object 45390 - Miscellaneous Other Rentals										
1019 - John Gemberling	CC102212	Monitors & Mics	Paid by Check # 302691		10/23/2012	10/31/2012	10/24/2012	10/22/2012	10/31/2012	200.00
1339 - Sunshine Productions Ltd	4336	10-22-12 Two on Tap	Paid by Check # 302749		10/24/2012	10/31/2012	10/24/2012		10/31/2012	450.00
							Object 45390 - Miscellaneous Other Rentals Totals		Invoice Transactions 2	<u>\$650.00</u>
							Division 693 - Events Other Promoter Totals		Invoice Transactions 7	<u>\$1,239.99</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 13	<u>\$2,325.88</u>
							Fund 5740 - Civic Center Events Totals		Invoice Transactions 58	<u>\$13,347.98</u>
Fund 6010 - Central Garage										
Object 15110 - Supplies & Materials										
1459 - Best Oil Distributing	3021007	3021007	Paid by Check # 302512		10/16/2012	10/18/2012	10/18/2012		10/24/2012	3,600.00
1459 - Best Oil Distributing	3021008	3021008	Paid by Check # 302512		10/16/2012	10/18/2012	10/18/2012		10/24/2012	577.50
1065 - Direct Automotive Distributing	08049400	08049400	Paid by Check # 302532		10/17/2012	10/18/2012	10/18/2012		10/24/2012	64.14
1039 - Napa Auto Parts of Great Falls	425050	425050	Paid by Check # 302572		10/15/2012	10/18/2012	10/18/2012		10/24/2012	414.36
1080 - O'Reilly Auto Parts	1554117419	565952	Paid by Check # 302576		10/17/2012	10/18/2012	10/18/2012		10/24/2012	4.90
1324 - Mountain View Co-op	029223	029223	Paid by Check # 302722		10/15/2012	10/22/2012	10/22/2012		10/31/2012	28,868.72
1253 - Carquest Auto Parts	2283276345	2283276345	Paid by Check # 302672		10/22/2012	10/23/2012	10/23/2012		10/31/2012	145.94
1201 - Firestone Complete Auto Care	091783	091783	Paid by Check # 302689		10/14/2012	10/26/2012	10/26/2012		10/31/2012	4,322.22
1582 - I State Truck Center Inc	C25206902901	Acct 12984	Paid by Check # 302701		10/19/2012	10/23/2012	10/23/2012		10/31/2012	43.30
1039 - Napa Auto Parts of Great Falls	427549	427549	Paid by Check # 302723		10/23/2012	10/23/2012	10/23/2012		10/31/2012	6.95
1039 - Napa Auto Parts of Great Falls	427151	427151	Paid by Check # 302723		10/22/2012	10/23/2012	10/23/2012		10/31/2012	395.39



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Fund 6010 - Central Garage											
Object 15110 - Supplies & Materials											
1039 - Napa Auto Parts of Great Falls	427487	427487	Paid by Check # 302723		10/23/2012	10/23/2012	10/23/2012		10/31/2012	7.91	
1039 - Napa Auto Parts of Great Falls	427553	427553	Paid by Check # 302723		10/23/2012	10/23/2012	10/23/2012		10/31/2012	(4.30)	
1039 - Napa Auto Parts of Great Falls	427603	427603	Paid by Check # 302723		10/23/2012	10/23/2012	10/23/2012		10/31/2012	(7.52)	
1039 - Napa Auto Parts of Great Falls	428131	428131	Paid by Check # 302723		10/25/2012	10/26/2012	10/26/2012		10/31/2012	4.87	
1080 - O'Reilly Auto Parts	1554118505	1554118505	Paid by Check # 302728		10/23/2012	10/23/2012	10/23/2012		10/31/2012	555.03	
1080 - O'Reilly Auto Parts	1554118523	1554118523	Paid by Check # 302728		10/23/2012	10/23/2012	10/23/2012		10/31/2012	2.99	
1448 - TNT Truck Parts	S30163	S30163	Paid by Check # 302756		10/24/2012	10/26/2012	10/26/2012		10/31/2012	151.44	
									Object 15110 - Supplies & Materials Totals	Invoice Transactions 18	\$39,153.84
Object 20110 - Accounts Payable											
1324 - Mountain View Co-op	029210	029210	Paid by Check # 302380		10/08/2012	10/09/2012	10/17/2012		10/17/2012	32,707.98	
1065 - Direct Automotive Distributing	08008733	08008733	Paid by Check # 302320		10/11/2012	10/10/2012	10/17/2012		10/17/2012	(30.00)	
1065 - Direct Automotive Distributing	08049166	08049166	Paid by Check # 302320		10/11/2012	10/10/2012	10/17/2012		10/17/2012	630.67	
1039 - Napa Auto Parts of Great Falls	420742	420742	Paid by Check # 302382		10/01/2012	10/10/2012	10/17/2012		10/17/2012	66.48	
1039 - Napa Auto Parts of Great Falls	422920	Automotive Parts, Supplies, and Maintenance	Paid by Check # 302382		10/08/2012	10/10/2012	10/17/2012		10/17/2012	317.12	
1080 - O'Reilly Auto Parts	1608420951	Miscellaneous	Paid by Check # 302389		10/31/2011	10/05/2012	10/17/2012		10/17/2012	(8.98)	
1566 - Superior Tire	1GS20103	1GS20103	Paid by Check # 302413		10/03/2012	10/10/2012	10/17/2012		10/17/2012	4,661.44	
1448 - TNT Truck Parts	S29972	S29972	Paid by Check # 302420		10/11/2012	10/10/2012	10/17/2012		10/17/2012	169.94	
1949 - Acme Body Shop	1824	body paint-repair fender, ford ranger	Paid by Check # 302292		10/11/2012	10/12/2012	10/12/2012		10/17/2012	(625.10)	
1949 - Acme Body Shop	1824	body paint-repair fender, ford ranger	Paid by Check # 302292		10/11/2012	10/12/2012	10/17/2012		10/17/2012	625.10	
1735 - Ag West Distributing Co Inc	0367653IN	nipple-3xcl	Paid by Check # 302294		10/03/2012	10/05/2012	10/17/2012		10/17/2012	14.74	
1928 - Bandit Industries Inc	351093	auto clutch, belt	Paid by Check # 302296		10/01/2012	10/09/2012	10/17/2012		10/17/2012	840.81	
1928 - Bandit Industries Inc	479202	auto clutch,belt single & freight	Paid by Check # 302296		10/03/2012	10/12/2012	10/12/2012		10/17/2012	(869.00)	



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1928 - Bandit Industries Inc	479202	auto clutch,belt single & freight	Paid by Check # 302296		10/03/2012	10/12/2012	10/17/2012		10/17/2012	869.00
1164 - Bearing Sales Inc	175889	ball bearings	Paid by Check # 302297		10/01/2012	10/12/2012	10/12/2012		10/17/2012	(57.54)
1164 - Bearing Sales Inc	175889	ball bearings	Paid by Check # 302297		10/01/2012	10/12/2012	10/17/2012		10/17/2012	57.54
1164 - Bearing Sales Inc	176240	ball bearings - returned for credit -	Paid by Check # 302297		10/15/2012	10/12/2012	10/17/2012		10/17/2012	(57.54)
1164 - Bearing Sales Inc	176240	ball bearings - returned for credit -	Paid by Check # 302297		10/15/2012	10/12/2012	10/12/2012		10/17/2012	57.54
1164 - Bearing Sales Inc	175884	1" specail bearing	Paid by Check # 302297		10/01/2012	10/12/2012	10/12/2012		10/17/2012	(7.71)
1164 - Bearing Sales Inc	175884	1" specail bearing	Paid by Check # 302297		10/01/2012	10/12/2012	10/17/2012		10/17/2012	7.71
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132129	medical supplies	Paid by Check # 302299		10/10/2012	10/11/2012	10/11/2012		10/17/2012	(6.88)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132129	medical supplies	Paid by Check # 302299		10/10/2012	10/11/2012	10/17/2012		10/17/2012	6.88
1064 - Big Sky Hydraulics & Machining Inc	054569	hex pipe male nipple	Paid by Check # 302300		10/02/2012	10/05/2012	10/17/2012		10/17/2012	3.84
1064 - Big Sky Hydraulics & Machining Inc	054590	hydraulic hose,poly sprial wrap,seal-lock,crimp fittings	Paid by Check # 302300		10/03/2012	10/05/2012	10/17/2012		10/17/2012	31.47
1064 - Big Sky Hydraulics & Machining Inc	054581	hydraulic hose,pipe, rigid,crimp fittings,wire hose, male orb	Paid by Check # 302300		10/03/2012	10/05/2012	10/17/2012		10/17/2012	47.98
1064 - Big Sky Hydraulics & Machining Inc	054653	hydraulic hose,crimp fitting, wire hose, pipe swivel	Paid by Check # 302300		10/05/2012	10/08/2012	10/17/2012		10/17/2012	75.86
1553 - Breen Oil Company	225378	l.p. gas - 8 gallons	Paid by Check # 302302		10/03/2012	10/05/2012	10/17/2012		10/17/2012	24.00
1554 - Bug Doctor	6690	pest control	Paid by Check # 302304		10/01/2012	10/11/2012	10/11/2012		10/17/2012	(22.50)
1554 - Bug Doctor	6690	pest control	Paid by Check # 302304		10/01/2012	10/11/2012	10/17/2012		10/17/2012	22.50
1102 - CenturyLink	7711401/Sep12	4067711401909B/Sep12	Paid by Check # 302305		09/19/2012	10/09/2012	10/17/2012		10/17/2012	104.78
1102 - CenturyLink	7276329/OCT12	4067276329657B/OCT12	Paid by Check # 302305		10/01/2012	10/12/2012	10/12/2012		10/17/2012	(44.61)
1102 - CenturyLink	7276329/OCT12	4067276329657B/OCT12	Paid by Check # 302305		10/01/2012	10/12/2012	10/17/2012		10/17/2012	44.61
1114 - City Motor Co Inc	2018760	lock & freight	Paid by Check # 302307		10/04/2012	10/08/2012	10/17/2012		10/17/2012	139.86
1114 - City Motor Co Inc	2018961	knob	Paid by Check # 302307		10/08/2012	10/09/2012	10/17/2012		10/17/2012	9.10



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1114 - City Motor Co Inc	2019185	gaskets	Paid by Check # 302307		10/11/2012	10/12/2012	10/12/2012		10/17/2012	(15.50)
1114 - City Motor Co Inc	2019185	gaskets	Paid by Check # 302307		10/11/2012	10/12/2012	10/17/2012		10/17/2012	15.50
1114 - City Motor Co Inc	CM2019185	gasket - returned for credit	Paid by Check # 302307		10/11/2012	10/12/2012	10/17/2012		10/17/2012	(7.48)
1114 - City Motor Co Inc	CM2019185	gasket - returned for credit	Paid by Check # 302307		10/11/2012	10/12/2012	10/12/2012		10/17/2012	7.48
1114 - City Motor Co Inc	2019190	gasket PD28	Paid by Check # 302307		10/11/2012	10/12/2012	10/12/2012		10/17/2012	(21.21)
1114 - City Motor Co Inc	2019190	gasket PD28	Paid by Check # 302307		10/11/2012	10/12/2012	10/17/2012		10/17/2012	21.21
1065 - Direct Automotive Distributing	08048723	valve, gasket	Paid by Check # 302320		10/03/2012	10/05/2012	10/17/2012		10/17/2012	152.78
1065 - Direct Automotive Distributing	08048957	sensor	Paid by Check # 302320		10/08/2012	10/09/2012	10/17/2012		10/17/2012	46.99
1065 - Direct Automotive Distributing	08048948	coil kit, sensor	Paid by Check # 302320		10/08/2012	10/09/2012	10/17/2012		10/17/2012	127.98
1065 - Direct Automotive Distributing	08048949	switch	Paid by Check # 302320		10/08/2012	10/09/2012	10/17/2012		10/17/2012	88.49
1065 - Direct Automotive Distributing	08008609	reman core credit	Paid by Check # 302320		09/27/2012	10/09/2012	10/17/2012		10/17/2012	(15.00)
1065 - Direct Automotive Distributing	08048992	battery	Paid by Check # 302320		10/09/2012	10/10/2012	10/17/2012		10/17/2012	218.40
1065 - Direct Automotive Distributing	08049105	sensor	Paid by Check # 302320		10/10/2012	10/12/2012	10/12/2012		10/17/2012	(17.89)
1065 - Direct Automotive Distributing	08049105	sensor	Paid by Check # 302320		10/10/2012	10/12/2012	10/17/2012		10/17/2012	17.89
1065 - Direct Automotive Distributing	08049146	sensor	Paid by Check # 302320		10/11/2012	10/12/2012	10/12/2012		10/17/2012	(42.99)
1065 - Direct Automotive Distributing	08049146	sensor	Paid by Check # 302320		10/11/2012	10/12/2012	10/17/2012		10/17/2012	42.99
1065 - Direct Automotive Distributing	08049207	battery,pump k, pulley, belt	Paid by Check # 302320		10/12/2012	10/12/2012	10/12/2012		10/17/2012	(145.58)
1065 - Direct Automotive Distributing	08049207	battery,pump k, pulley, belt	Paid by Check # 302320		10/12/2012	10/12/2012	10/17/2012		10/17/2012	145.58
1223 - Electric City Brake	61813	lab labor PD5	Paid by Check # 302327		10/04/2012	10/08/2012	10/17/2012		10/17/2012	59.95
1223 - Electric City Brake	61826	lab labor PD7	Paid by Check # 302327		10/05/2012	10/08/2012	10/17/2012		10/17/2012	59.95
1223 - Electric City Brake	61858	lab labor	Paid by Check # 302327		10/12/2012	10/12/2012	10/12/2012		10/17/2012	(59.95)
1223 - Electric City Brake	61858	lab labor	Paid by Check # 302327		10/12/2012	10/12/2012	10/17/2012		10/17/2012	59.95



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1066 - Fastenal Company	MTGRE132320	butt cnctr h/s, #10 ring h/s, qkcon fi hs	Paid by Check # 302330		09/17/2012	10/05/2012	10/17/2012		10/17/2012	62.22
1066 - Fastenal Company	MTGRE132465	quickcnctinsh/s, qkcon fi hs-returned for credit	Paid by Check # 302330		09/20/2012	10/05/2012	10/17/2012		10/17/2012	(25.34)
1066 - Fastenal Company	MTGRE132795	22-18 250x032DFDNC	Paid by Check # 302330		09/28/2012	10/08/2012	10/17/2012		10/17/2012	16.35
1066 - Fastenal Company	MTGRE132781	quickcnct/qkcon fh hs,mdfndc, butt cnctr h/s	Paid by Check # 302330		09/28/2012	10/08/2012	10/17/2012		10/17/2012	123.70
1066 - Fastenal Company	MTGRE132781C	butt cnctr h/s, 18mquikcnctinsh/s,18q kcon fi hs	Paid by Check # 302330		10/02/2012	10/08/2012	10/17/2012		10/17/2012	(34.93)
1066 - Fastenal Company	MTGRE132659	blind rv pkg	Paid by Check # 302330		09/26/2012	10/08/2012	10/17/2012		10/17/2012	3.13
1486 - Ferguson Enterprises Inc	CM099060	apollo kit credit	Paid by Check # 302331		09/28/2012	10/10/2012	10/17/2012		10/17/2012	(65.45)
1486 - Ferguson Enterprises Inc	1094105	kit service 4sp rptfe	Paid by Check # 302331		09/25/2012	10/10/2012	10/17/2012		10/17/2012	77.45
1067 - Fleet Supply Company	121422	screws goldstar 1"-6" yellow star	Paid by Check # 302333		10/02/2012	10/05/2012	10/17/2012		10/17/2012	6.48
1067 - Fleet Supply Company	122492	curt ball mt, 1.25" hole	Paid by Check # 302333		10/12/2012	10/12/2012	10/12/2012		10/17/2012	(47.95)
1067 - Fleet Supply Company	122492	curt ball mt, 1.25" hole	Paid by Check # 302333		10/12/2012	10/12/2012	10/17/2012		10/17/2012	47.95
1068 - General Distributing Co	00069495	ar/co2, 100 cuft, 110-150 cuft, 280 cuft, hpg gas	Paid by Check # 302337		09/30/2012	10/05/2012	10/17/2012		10/17/2012	18.00
1430 - Hughes Fire Equipment Inc	473087	switch press	Paid by Check # 302348		09/28/2012	10/10/2012	10/17/2012		10/17/2012	279.66
1582 - I State Truck Center Inc	c25206877201	cable,hd tstrnt,latch hood, flex hose, pre-formed	Paid by Check # 302349		10/11/2012	10/12/2012	10/12/2012		10/17/2012	(112.81)
1582 - I State Truck Center Inc	c25206877201	cable,hd tstrnt,latch hood, flex hose, pre-formed	Paid by Check # 302349		10/11/2012	10/12/2012	10/17/2012		10/17/2012	112.81
1074 - Kois Brothers Equipment Co	95155	hl-press switch w/deutsch plug	Paid by Check # 302362		10/04/2012	10/08/2012	10/17/2012		10/17/2012	111.70
1074 - Kois Brothers Equipment Co	95174	pressure switch pto, also icked	Paid by Check # 302362		10/04/2012	10/08/2012	10/17/2012		10/17/2012	19.46
1074 - Kois Brothers Equipment Co	95175	sch 80 manifold - spray bar (lower)	Paid by Check # 302362		10/04/2012	10/08/2012	10/17/2012		10/17/2012	61.00
1593 - Lithia of Great Falls Inc	161069	kit-door for PD60	Paid by Check # 302368		10/03/2012	10/05/2012	10/17/2012		10/17/2012	74.14



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1212 - Midland Implement Co Inc	694804001	toro orings, washers nut lock	Paid by Check # 302373		10/02/2012	10/10/2012	10/17/2012		10/17/2012	280.52
1158 - Miller Auto Interior Inc	06501	spec red sea tarp for cover on units hose area	Paid by Check # 302374		10/05/2012	10/10/2012	10/17/2012		10/17/2012	395.00
1158 - Miller Auto Interior Inc	06510	replaced trim on cushions and back Unit #32	Paid by Check # 302374		10/10/2012	10/12/2012	10/12/2012		10/17/2012	(316.00)
1158 - Miller Auto Interior Inc	06510	replaced trim on cushions and back Unit #32	Paid by Check # 302374		10/10/2012	10/12/2012	10/17/2012		10/17/2012	316.00
1039 - Napa Auto Parts of Great Falls	421488	fog lamp connector (B11)	Paid by Check # 302382		10/03/2012	10/05/2012	10/17/2012		10/17/2012	19.66
1039 - Napa Auto Parts of Great Falls	421473	gojo crme w/pum 425	Paid by Check # 302382		10/03/2012	10/05/2012	10/17/2012		10/17/2012	38.97
1039 - Napa Auto Parts of Great Falls	421662	tail lamp connector (B05)	Paid by Check # 302382		10/04/2012	10/08/2012	10/17/2012		10/17/2012	27.17
1039 - Napa Auto Parts of Great Falls	422092	water pump - new	Paid by Check # 302382		10/05/2012	10/08/2012	10/17/2012		10/17/2012	100.88
1039 - Napa Auto Parts of Great Falls	422694	trunk lift support (F13)	Paid by Check # 302382		10/08/2012	10/08/2012	10/17/2012		10/17/2012	52.36
1039 - Napa Auto Parts of Great Falls	422696	hedalight signal assy	Paid by Check # 302382		10/08/2012	10/10/2012	10/17/2012		10/17/2012	148.92
1039 - Napa Auto Parts of Great Falls	423131	air filter	Paid by Check # 302382		10/09/2012	10/10/2012	10/17/2012		10/17/2012	27.50
1061 - National Laundry	70960/2510	towel, red shop, mat logo 4 x 6 & energy charge	Paid by Check # 302383		10/02/2012	10/05/2012	10/17/2012		10/17/2012	76.48
1061 - National Laundry	70959/2251	coveralls, navy - laundry bag, energy charge	Paid by Check # 302383		10/02/2012	10/05/2012	10/17/2012		10/17/2012	75.19
1061 - National Laundry	72448/2251	coverall navy, laundry bag	Paid by Check # 302383		10/09/2012	10/10/2012	10/17/2012		10/17/2012	85.57
1061 - National Laundry	72449/2510	towel, red shop, mat, logo 4 x 6, mat safety 3x5	Paid by Check # 302383		10/09/2012	10/12/2012	10/12/2012		10/17/2012	(35.35)
1061 - National Laundry	72449/2510	towel, red shop, mat, logo 4 x 6, mat safety 3x5	Paid by Check # 302383		10/09/2012	10/12/2012	10/17/2012		10/17/2012	35.35
1927 - Northwest Fuel Systems Inc	0000120987	service labor, truck & travel surcharge, 10/32 screws 2" long	Paid by Check # 302387		09/27/2012	10/05/2012	10/17/2012		10/17/2012	152.72
1224 - Northwest Pipe Fittings Inc	235455	misc tools	Paid by Check # 302388		10/04/2012	10/10/2012	10/17/2012		10/17/2012	16.96



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1080 - O'Reilly Auto Parts	1554114370	tie rod end for 2011 chevy impala	Paid by Check # 302389		10/03/2012	10/08/2012	10/17/2012		10/17/2012	114.02
1080 - O'Reilly Auto Parts	1554114564	thermostat, stat gasket	Paid by Check # 302389		10/04/2012	10/08/2012	10/17/2012		10/17/2012	17.35
1080 - O'Reilly Auto Parts	1554114731	tie rod end	Paid by Check # 302389		10/05/2012	10/08/2012	10/17/2012		10/17/2012	114.02
1080 - O'Reilly Auto Parts	1554115501	wiper blade	Paid by Check # 302389		10/08/2012	10/09/2012	10/17/2012		10/17/2012	13.99
1080 - O'Reilly Auto Parts	1554115503	wiper blade	Paid by Check # 302389		10/08/2012	10/09/2012	10/17/2012		10/17/2012	11.99
1080 - O'Reilly Auto Parts	1554115509	mini lamp	Paid by Check # 302389		10/08/2012	10/09/2012	10/17/2012		10/17/2012	2.40
1080 - O'Reilly Auto Parts	1554115526	mini lamp credit	Paid by Check # 302389		10/08/2012	10/09/2012	10/17/2012		10/17/2012	(2.40)
1080 - O'Reilly Auto Parts	1554115536	pressure reg	Paid by Check # 302389		10/08/2012	10/09/2012	10/17/2012		10/17/2012	53.70
1078 - Pickwicks Office City	5199470	hand soap	Paid by Check # 302392		09/28/2012	10/09/2012	10/17/2012		10/17/2012	12.82
1078 - Pickwicks Office City	5202940	copy paper, pencils	Paid by Check # 302392		10/05/2012	10/11/2012	10/11/2012		10/17/2012	(30.54)
1078 - Pickwicks Office City	5202940	copy paper, pencils	Paid by Check # 302392		10/05/2012	10/11/2012	10/17/2012		10/17/2012	30.54
1284 - Preferred Office Equipment Inc	6299	yearly maintenance contract	Paid by Check # 302396		10/04/2012	10/11/2012	10/11/2012		10/17/2012	(528.34)
1284 - Preferred Office Equipment Inc	6299	yearly maintenance contract	Paid by Check # 302396		10/04/2012	10/11/2012	10/17/2012		10/17/2012	528.34
1382 - Quality Carpet Service Inc	101212	clean police car #34	Paid by Check # 302399		10/12/2012	10/12/2012	10/12/2012		10/17/2012	(75.00)
1382 - Quality Carpet Service Inc	101212	clean police car #34	Paid by Check # 302399		10/12/2012	10/12/2012	10/17/2012		10/17/2012	75.00
1936 - RDO Equipment Co	P21608	holder, tooth	Paid by Check # 302401		10/08/2012	10/09/2012	10/17/2012		10/17/2012	1,548.95
Reliable Distributing Inc	106157	Automotive Parts, Supplies, and Maintenance	Paid by Check # 302473		10/08/2012	10/10/2012	10/17/2012		10/17/2012	34.97
1506 - Rocky Mountain Truck Service Inc	017804	exhaust manifold,gasket, bolt,turbo stud,turbo nut,o'ring, & UPS	Paid by Check # 302403		10/02/2012	10/05/2012	10/17/2012		10/17/2012	572.34
1506 - Rocky Mountain Truck Service Inc	017945	grommet, gasket hyd pump	Paid by Check # 302403		10/09/2012	10/10/2012	10/17/2012		10/17/2012	23.64
1107 - Smith Equipment Co	233557	sds shank 3/4 x 12 1/2 bit	Paid by Check # 302409		10/03/2012	10/05/2012	10/17/2012		10/17/2012	33.70



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1566 - Superior Tire	1GS20065	11R22.5 hankook 16 pr, dismount/mount,r&r valve stem, casing	Paid by Check # 302413		10/02/2012	10/05/2012	10/17/2012		10/17/2012	266.43
1566 - Superior Tire	1GS20075	85R16 hankook 10pr	Paid by Check # 302413		10/02/2012	10/05/2012	10/17/2012		10/17/2012	252.02
1566 - Superior Tire	120132	st185/80r13 super cargo 6 pr.	Paid by Check # 302413		10/04/2012	10/08/2012	10/17/2012		10/17/2012	300.00
1566 - Superior Tire	120193	flat repair-skid steer	Paid by Check # 302413		10/08/2012	10/09/2012	10/17/2012		10/17/2012	15.00
1566 - Superior Tire	120186	tire service, repairs, mount/dismount, valve stems,spin balance	Paid by Check # 302413		10/10/2012	10/12/2012	10/12/2012		10/17/2012	(141.10)
1566 - Superior Tire	120186	tire service, repairs, mount/dismount, valve stems,spin balance	Paid by Check # 302413		10/10/2012	10/12/2012	10/17/2012		10/17/2012	141.10
1507 - Tire Factory	1002601	falt repair-pass/lt	Paid by Check # 302418		10/02/2012	10/05/2012	10/17/2012		10/17/2012	15.00
1207 - Titan Machinery Inc	2C08302	filter, eng aa	Paid by Check # 302419		10/08/2012	10/08/2012	10/17/2012		10/17/2012	21.52
1448 - TNT Truck Parts	29845	seal kit #914	Paid by Check # 302420		10/04/2012	10/08/2012	10/17/2012		10/17/2012	36.18
1448 - TNT Truck Parts	s28858	electric motor	Paid by Check # 302420		10/09/2012	10/10/2012	10/17/2012		10/17/2012	547.40
1204 - Tractor & Equipment Co	GFW00068919	troubleshoot automatic grade control	Paid by Check # 302422		09/24/2012	10/12/2012	10/12/2012		10/17/2012	(218.36)
1204 - Tractor & Equipment Co	GFW00068919	troubleshoot automatic grade control	Paid by Check # 302422		09/24/2012	10/12/2012	10/17/2012		10/17/2012	218.36
1240 - Tri State Truck & Equipment Inc	H13087	pedal, shop labor, waste disposal charge, shop supplies	Paid by Check # 302423		09/28/2012	10/08/2012	10/17/2012		10/17/2012	743.05
1240 - Tri State Truck & Equipment Inc	G53237	ball joint credit	Paid by Check # 302423		10/04/2012	10/10/2012	10/17/2012		10/17/2012	(173.74)
1240 - Tri State Truck & Equipment Inc	G53175	ball joint	Paid by Check # 302423		09/27/2012	10/10/2012	10/17/2012		10/17/2012	86.87
1240 - Tri State Truck & Equipment Inc	G53246	wh3947787 kit	Paid by Check # 302423		10/08/2012	10/12/2012	10/12/2012		10/17/2012	(141.84)
1240 - Tri State Truck & Equipment Inc	G53246	wh3947787 kit	Paid by Check # 302423		10/08/2012	10/12/2012	10/17/2012		10/17/2012	141.84
1103 - WCS Telecom	21168496	September 2012 long distance charges	Paid by Check # 302429		10/01/2012	10/08/2012	10/17/2012		10/17/2012	9.34
1459 - Best Oil Distributing	3021007	3021007	Paid by Check # 302512		10/16/2012	10/18/2012	10/18/2012		10/24/2012	(3,600.00)
1459 - Best Oil Distributing	3021007	3021007	Paid by Check # 302512		10/16/2012	10/18/2012	10/24/2012		10/24/2012	3,600.00



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1459 - Best Oil Distributing	3021008	3021008	Paid by Check # 302512		10/16/2012	10/18/2012	10/18/2012		10/24/2012	(577.50)
1459 - Best Oil Distributing	3021008	3021008	Paid by Check # 302512		10/16/2012	10/18/2012	10/24/2012		10/24/2012	577.50
1065 - Direct Automotive Distributing	08049400	08049400	Paid by Check # 302532		10/17/2012	10/18/2012	10/18/2012		10/24/2012	(64.14)
1065 - Direct Automotive Distributing	08049400	08049400	Paid by Check # 302532		10/17/2012	10/18/2012	10/24/2012		10/24/2012	64.14
1039 - Napa Auto Parts of Great Falls	425050	425050	Paid by Check # 302572		10/15/2012	10/18/2012	10/18/2012		10/24/2012	(414.36)
1039 - Napa Auto Parts of Great Falls	425050	425050	Paid by Check # 302572		10/15/2012	10/18/2012	10/24/2012		10/24/2012	414.36
1080 - O'Reilly Auto Parts	1554117419	565952	Paid by Check # 302576		10/17/2012	10/18/2012	10/18/2012		10/24/2012	(4.90)
1080 - O'Reilly Auto Parts	1554117419	565952	Paid by Check # 302576		10/17/2012	10/18/2012	10/24/2012		10/24/2012	4.90
1100 - Ace Hardware	3636663	twine stetchwrp	Paid by Check # 302505		10/19/2012	10/19/2012	10/19/2012		10/24/2012	(13.99)
1100 - Ace Hardware	3636663	twine stetchwrp	Paid by Check # 302505		10/19/2012	10/19/2012	10/24/2012		10/24/2012	13.99
1164 - Bearing Sales Inc	176248	set collar	Paid by Check # 302509		10/15/2012	10/17/2012	10/17/2012		10/24/2012	(1.40)
1164 - Bearing Sales Inc	176248	set collar	Paid by Check # 302509		10/15/2012	10/17/2012	10/24/2012		10/24/2012	1.40
1064 - Big Sky Hydraulics & Machining Inc	054834	char lynn motor	Paid by Check # 302515		10/15/2012	10/17/2012	10/17/2012		10/24/2012	(486.45)
1064 - Big Sky Hydraulics & Machining Inc	054834	char lynn motor	Paid by Check # 302515		10/15/2012	10/17/2012	10/24/2012		10/24/2012	486.45
1064 - Big Sky Hydraulics & Machining Inc	054959	43 series crimp fitting partek sleeve	Paid by Check # 302515		10/19/2012	10/19/2012	10/19/2012		10/24/2012	(150.99)
1064 - Big Sky Hydraulics & Machining Inc	054959	43 series crimp fitting partek sleeve	Paid by Check # 302515		10/19/2012	10/19/2012	10/24/2012		10/24/2012	150.99
1064 - Big Sky Hydraulics & Machining Inc	054615	90 degree adapter	Paid by Check # 302515		10/04/2012	10/19/2012	10/19/2012		10/24/2012	(145.92)
1064 - Big Sky Hydraulics & Machining Inc	054615	90 degree adapter	Paid by Check # 302515		10/04/2012	10/19/2012	10/24/2012		10/24/2012	145.92
1064 - Big Sky Hydraulics & Machining Inc	054968	hyd hose, crimp fitting	Paid by Check # 302515		10/19/2012	10/19/2012	10/19/2012		10/24/2012	(45.13)
1064 - Big Sky Hydraulics & Machining Inc	054968	hyd hose, crimp fitting	Paid by Check # 302515		10/19/2012	10/19/2012	10/24/2012		10/24/2012	45.13
1136 - Bison Motor Co	5095918	motor asy	Paid by Check # 302516		10/10/2012	10/17/2012	10/17/2012		10/24/2012	(40.20)
1136 - Bison Motor Co	5095918	motor asy	Paid by Check # 302516		10/10/2012	10/17/2012	10/24/2012		10/24/2012	40.20



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1136 - Bison Motor Co	5096065	handle assy D B23	Paid by Check # 302516		10/16/2012	10/18/2012	10/18/2012		10/24/2012	(36.05)
1136 - Bison Motor Co	5096065	handle assy D B23	Paid by Check # 302516		10/16/2012	10/18/2012	10/24/2012		10/24/2012	36.05
1114 - City Motor Co Inc	2019348	link	Paid by Check # 302525		10/16/2012	10/17/2012	10/17/2012		10/24/2012	(40.42)
1114 - City Motor Co Inc	2019348	link	Paid by Check # 302525		10/16/2012	10/17/2012	10/24/2012		10/24/2012	40.42
1114 - City Motor Co Inc	2019481	gasket	Paid by Check # 302525		10/18/2012	10/19/2012	10/19/2012		10/24/2012	(36.71)
1114 - City Motor Co Inc	2019481	gasket	Paid by Check # 302525		10/18/2012	10/19/2012	10/24/2012		10/24/2012	36.71
1065 - Direct Automotive Distributing	08049259	gear	Paid by Check # 302532		10/15/2012	10/17/2012	10/17/2012		10/24/2012	(371.99)
1065 - Direct Automotive Distributing	08049259	gear	Paid by Check # 302532		10/15/2012	10/17/2012	10/24/2012		10/24/2012	371.99
1065 - Direct Automotive Distributing	08049258	gaskets	Paid by Check # 302532		10/15/2012	10/17/2012	10/17/2012		10/24/2012	(23.18)
1065 - Direct Automotive Distributing	08049258	gaskets	Paid by Check # 302532		10/15/2012	10/17/2012	10/24/2012		10/24/2012	23.18
1065 - Direct Automotive Distributing	08049288	gasket	Paid by Check # 302532		10/15/2012	10/17/2012	10/17/2012		10/24/2012	(7.59)
1065 - Direct Automotive Distributing	08049288	gasket	Paid by Check # 302532		10/15/2012	10/17/2012	10/24/2012		10/24/2012	7.59
1065 - Direct Automotive Distributing	08049308	pipes	Paid by Check # 302532		10/15/2012	10/17/2012	10/17/2012		10/24/2012	(234.98)
1065 - Direct Automotive Distributing	08049308	pipes	Paid by Check # 302532		10/15/2012	10/17/2012	10/24/2012		10/24/2012	234.98
1065 - Direct Automotive Distributing	08008759	gasket - returned for credit -	Paid by Check # 302532		10/16/2012	10/18/2012	10/24/2012		10/24/2012	(16.79)
1065 - Direct Automotive Distributing	08008759	gasket - returned for credit -	Paid by Check # 302532		10/16/2012	10/18/2012	10/18/2012		10/24/2012	16.79
1223 - Electric City Brake	61884	lab labor	Paid by Check # 302536		10/19/2012	10/19/2012	10/19/2012		10/24/2012	(59.95)
1223 - Electric City Brake	61884	lab labor	Paid by Check # 302536		10/19/2012	10/19/2012	10/24/2012		10/24/2012	59.95
1223 - Electric City Brake	61877	lab labor	Paid by Check # 302536		10/18/2012	10/19/2012	10/19/2012		10/24/2012	(59.95)
1223 - Electric City Brake	61877	lab labor	Paid by Check # 302536		10/18/2012	10/19/2012	10/24/2012		10/24/2012	59.95
1722 - Falls Auto Glass Inc	1897	rock chip repair	Paid by Check # 302539		10/15/2012	10/17/2012	10/17/2012		10/24/2012	(25.00)
1722 - Falls Auto Glass Inc	1897	rock chip repair	Paid by Check # 302539		10/15/2012	10/17/2012	10/24/2012		10/24/2012	25.00



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1722 - Falls Auto Glass Inc	1910	chip repair	Paid by Check # 302539		10/17/2012	10/19/2012	10/19/2012		10/24/2012	(25.00)
1722 - Falls Auto Glass Inc	1910	chip repair	Paid by Check # 302539		10/17/2012	10/19/2012	10/24/2012		10/24/2012	25.00
1486 - Ferguson Enterprises Inc	1100229	4" ball apollo kit	Paid by Check # 302541		10/09/2012	10/17/2012	10/17/2012		10/24/2012	(376.53)
1486 - Ferguson Enterprises Inc	1100229	4" ball apollo kit	Paid by Check # 302541		10/09/2012	10/17/2012	10/24/2012		10/24/2012	376.53
1067 - Fleet Supply Company	123073	arow taper pipe thrd/hs brbs	Paid by Check # 302542		10/17/2012	10/18/2012	10/18/2012		10/24/2012	(2.60)
1067 - Fleet Supply Company	123073	arow taper pipe thrd/hs brbs	Paid by Check # 302542		10/17/2012	10/18/2012	10/24/2012		10/24/2012	2.60
1565 - Holtz Industries Inc	370814	cyl (port*inline) & freight	Paid by Check # 302551		10/09/2012	10/18/2012	10/18/2012		10/24/2012	(1,002.00)
1565 - Holtz Industries Inc	370814	cyl (port*inline) & freight	Paid by Check # 302551		10/09/2012	10/18/2012	10/24/2012		10/24/2012	1,002.00
1172 - Hoven Equipment Company	31857P	antifreeze	Paid by Check # 302552		10/18/2012	10/19/2012	10/19/2012		10/24/2012	(35.98)
1172 - Hoven Equipment Company	31857P	antifreeze	Paid by Check # 302552		10/18/2012	10/19/2012	10/24/2012		10/24/2012	35.98
1430 - Hughes Fire Equipment Inc	473272	gauge w/trip odom	Paid by Check # 302553		10/11/2012	10/17/2012	10/17/2012		10/24/2012	(210.64)
1430 - Hughes Fire Equipment Inc	473272	gauge w/trip odom	Paid by Check # 302553		10/11/2012	10/17/2012	10/24/2012		10/24/2012	210.64
1582 - I State Truck Center Inc	C25206891801	battery 1000CCA	Paid by Check # 302554		10/16/2012	10/18/2012	10/18/2012		10/24/2012	(357.00)
1582 - I State Truck Center Inc	C25206891801	battery 1000CCA	Paid by Check # 302554		10/16/2012	10/18/2012	10/24/2012		10/24/2012	357.00
1582 - I State Truck Center Inc	R25201797701	pump caps II fuel gear	Paid by Check # 302554		10/17/2012	10/19/2012	10/19/2012		10/24/2012	(920.91)
1582 - I State Truck Center Inc	R25201797701	pump caps II fuel gear	Paid by Check # 302554		10/17/2012	10/19/2012	10/24/2012		10/24/2012	920.91
1582 - I State Truck Center Inc	R25201798901	sensor, sheel speed, rear axle	Paid by Check # 302554		10/17/2012	10/19/2012	10/19/2012		10/24/2012	(1,798.06)
1582 - I State Truck Center Inc	R25201798901	sensor, sheel speed, rear axle	Paid by Check # 302554		10/17/2012	10/19/2012	10/24/2012		10/24/2012	1,798.06
1582 - I State Truck Center Inc	C25206903001	element	Paid by Check # 302554		10/19/2012	10/19/2012	10/19/2012		10/24/2012	(27.85)
1582 - I State Truck Center Inc	C25206903001	element	Paid by Check # 302554		10/19/2012	10/19/2012	10/24/2012		10/24/2012	27.85
1582 - I State Truck Center Inc	C25206877202	latch, hood	Paid by Check # 302554		10/18/2012	10/19/2012	10/19/2012		10/24/2012	(54.89)
1582 - I State Truck Center Inc	C25206877202	latch, hood	Paid by Check # 302554		10/18/2012	10/19/2012	10/24/2012		10/24/2012	54.89



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1212 - Midland Implement Co Inc	695305001	toro o-ring, spool-valve, ring back up	Paid by Check # 302566		10/10/2012	10/17/2012	10/17/2012		10/24/2012	(232.62)
1212 - Midland Implement Co Inc	695305001	toro o-ring, spool-valve, ring back up	Paid by Check # 302566		10/10/2012	10/17/2012	10/24/2012		10/24/2012	232.62
1212 - Midland Implement Co Inc	695423001	toro seal- grease bearing, locknut	Paid by Check # 302566		10/10/2012	10/17/2012	10/17/2012		10/24/2012	(108.56)
1212 - Midland Implement Co Inc	695423001	toro seal- grease bearing, locknut	Paid by Check # 302566		10/10/2012	10/17/2012	10/24/2012		10/24/2012	108.56
1158 - Miller Auto Interior Inc	06530	replace bucket backrest	Paid by Check # 302567		10/19/2012	10/19/2012	10/19/2012		10/24/2012	(175.00)
1158 - Miller Auto Interior Inc	06530	replace bucket backrest	Paid by Check # 302567		10/19/2012	10/19/2012	10/24/2012		10/24/2012	175.00
1635 - Montana Radiator Works	37867	heater	Paid by Check # 302569		10/17/2012	10/19/2012	10/19/2012		10/24/2012	(109.00)
1635 - Montana Radiator Works	37867	heater	Paid by Check # 302569		10/17/2012	10/19/2012	10/24/2012		10/24/2012	109.00
1039 - Napa Auto Parts of Great Falls	424860	windshield wiper switch	Paid by Check # 302572		10/15/2012	10/17/2012	10/17/2012		10/24/2012	(112.35)
1039 - Napa Auto Parts of Great Falls	424860	windshield wiper switch	Paid by Check # 302572		10/15/2012	10/17/2012	10/24/2012		10/24/2012	112.35
1039 - Napa Auto Parts of Great Falls	425812	reducer, tee connector	Paid by Check # 302572		10/17/2012	10/18/2012	10/18/2012		10/24/2012	(10.42)
1039 - Napa Auto Parts of Great Falls	425812	reducer, tee connector	Paid by Check # 302572		10/17/2012	10/18/2012	10/24/2012		10/24/2012	10.42
1039 - Napa Auto Parts of Great Falls	426181	fuel filter	Paid by Check # 302572		10/18/2012	10/19/2012	10/19/2012		10/24/2012	(6.95)
1039 - Napa Auto Parts of Great Falls	426181	fuel filter	Paid by Check # 302572		10/18/2012	10/19/2012	10/24/2012		10/24/2012	6.95
1039 - Napa Auto Parts of Great Falls	426136	clamp	Paid by Check # 302572		10/18/2012	10/19/2012	10/19/2012		10/24/2012	(16.30)
1039 - Napa Auto Parts of Great Falls	426136	clamp	Paid by Check # 302572		10/18/2012	10/19/2012	10/24/2012		10/24/2012	16.30
1039 - Napa Auto Parts of Great Falls	426484	napagold air filter	Paid by Check # 302572		10/19/2012	10/19/2012	10/19/2012		10/24/2012	(19.02)
1039 - Napa Auto Parts of Great Falls	426484	napagold air filter	Paid by Check # 302572		10/19/2012	10/19/2012	10/24/2012		10/24/2012	19.02
1061 - National Laundry	73897/2251	coverall navy, laundry bag	Paid by Check # 302573		10/16/2012	10/17/2012	10/17/2012		10/24/2012	(75.19)
1061 - National Laundry	73897/2251	coverall navy, laundry bag	Paid by Check # 302573		10/16/2012	10/17/2012	10/24/2012		10/24/2012	75.19
1061 - National Laundry	73898/2510	towel, red shop, mat logo 4x6, energy charge	Paid by Check # 302573		10/16/2012	10/18/2012	10/18/2012		10/24/2012	(58.99)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1061 - National Laundry	73898/2510	towel, red shop, mat logo 4x6, energy charge	Paid by Check # 302573		10/16/2012	10/18/2012	10/24/2012		10/24/2012	58.99
1080 - O'Reilly Auto Parts	1554117716	stop light	Paid by Check # 302576		10/19/2012	10/19/2012	10/19/2012		10/24/2012	(11.45)
1080 - O'Reilly Auto Parts	1554117716	stop light	Paid by Check # 302576		10/19/2012	10/19/2012	10/24/2012		10/24/2012	11.45
1084 - Probuild	1552236	pipe wrap	Paid by Check # 302582		10/18/2012	10/19/2012	10/19/2012		10/24/2012	(13.77)
1084 - Probuild	1552236	pipe wrap	Paid by Check # 302582		10/18/2012	10/19/2012	10/24/2012		10/24/2012	13.77
1936 - RDO Equipment Co	P21345	tooth,holder, pick asphalt K, holder, pick ke	Paid by Check # 302583		09/14/2012	10/18/2012	10/18/2012		10/24/2012	(1,920.84)
1936 - RDO Equipment Co	P21345	tooth,holder, pick asphalt K, holder, pick ke	Paid by Check # 302583		09/14/2012	10/18/2012	10/24/2012		10/24/2012	1,920.84
1688 - RMT Equipment	Q60624	chain tensioner, steering shaft	Paid by Check # 302585		10/09/2012	10/17/2012	10/17/2012		10/24/2012	(484.38)
1688 - RMT Equipment	Q60624	chain tensioner, steering shaft	Paid by Check # 302585		10/09/2012	10/17/2012	10/24/2012		10/24/2012	484.38
1506 - Rocky Mountain Truck Service Inc	017905	disconnet connector & freight	Paid by Check # 302586		10/17/2012	10/18/2012	10/18/2012		10/24/2012	(39.97)
1506 - Rocky Mountain Truck Service Inc	017905	disconnet connector & freight	Paid by Check # 302586		10/17/2012	10/18/2012	10/24/2012		10/24/2012	39.97
1179 - Six Robblees Inc	111684151	whit spok	Paid by Check # 302590		10/05/2012	10/17/2012	10/17/2012		10/24/2012	(93.62)
1179 - Six Robblees Inc	111684151	whit spok	Paid by Check # 302590		10/05/2012	10/17/2012	10/24/2012		10/24/2012	93.62
1179 - Six Robblees Inc	11168415	wht spok	Paid by Check # 302590		10/04/2012	10/17/2012	10/17/2012		10/24/2012	(78.84)
1179 - Six Robblees Inc	11168415	wht spok	Paid by Check # 302590		10/04/2012	10/17/2012	10/24/2012		10/24/2012	78.84
1566 - Superior Tire	1GS20210	hankook tires	Paid by Check # 302595		10/15/2012	10/17/2012	10/17/2012		10/24/2012	(614.34)
1566 - Superior Tire	1GS20210	hankook tires	Paid by Check # 302595		10/15/2012	10/17/2012	10/24/2012		10/24/2012	614.34
1566 - Superior Tire	120314	flat repair, plug repair	Paid by Check # 302595		10/15/2012	10/17/2012	10/17/2012		10/24/2012	(103.50)
1566 - Superior Tire	120314	flat repair, plug repair	Paid by Check # 302595		10/15/2012	10/17/2012	10/24/2012		10/24/2012	103.50
1566 - Superior Tire	1gs20368	hankook ah11 truck & bus,dismount/mount,sp in balance	Paid by Check # 302595		10/17/2012	10/18/2012	10/18/2012		10/24/2012	(521.74)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1566 - Superior Tire	1gs20368	hankook ah11 truck & bus,dismount/mount,sp in balance	Paid by Check # 302595		10/17/2012	10/18/2012	10/24/2012		10/24/2012	521.74
1448 - TNT Truck Parts	S30058	shoe box 4715D #908	Paid by Check # 302601		10/17/2012	10/18/2012	10/18/2012		10/24/2012	(125.46)
1448 - TNT Truck Parts	S30058	shoe box 4715D #908	Paid by Check # 302601		10/17/2012	10/18/2012	10/24/2012		10/24/2012	125.46
1448 - TNT Truck Parts	S30062	shoe box - returned for credit -	Paid by Check # 302601		10/17/2012	10/18/2012	10/24/2012		10/24/2012	(33.46)
1448 - TNT Truck Parts	S30062	shoe box - returned for credit -	Paid by Check # 302601		10/17/2012	10/18/2012	10/18/2012		10/24/2012	33.46
1081 - Warden Paper Co	3572	8 1/2x14 paper	Paid by Check # 302607		10/04/2012	10/17/2012	10/17/2012		10/24/2012	(9.90)
1081 - Warden Paper Co	3572	8 1/2x14 paper	Paid by Check # 302607		10/04/2012	10/17/2012	10/24/2012		10/24/2012	9.90
1324 - Mountain View Co-op	029223	029223	Paid by Check # 302722		10/15/2012	10/22/2012	10/22/2012		10/31/2012	(28,868.72)
1324 - Mountain View Co-op	029223	029223	Paid by Check # 302722		10/15/2012	10/22/2012	10/31/2012		10/31/2012	28,868.72
1253 - Carquest Auto Parts	2283276345	2283276345	Paid by Check # 302672		10/22/2012	10/23/2012	10/23/2012		10/31/2012	(145.94)
1253 - Carquest Auto Parts	2283276345	2283276345	Paid by Check # 302672		10/22/2012	10/23/2012	10/31/2012		10/31/2012	145.94
1201 - Firestone Complete Auto Care	091783	091783	Paid by Check # 302689		10/14/2012	10/26/2012	10/26/2012		10/31/2012	(4,322.22)
1201 - Firestone Complete Auto Care	091783	091783	Paid by Check # 302689		10/14/2012	10/26/2012	10/31/2012		10/31/2012	4,322.22
1582 - I State Truck Center Inc	C25206902901	Acct 12984	Paid by Check # 302701		10/19/2012	10/23/2012	10/23/2012		10/31/2012	(43.30)
1582 - I State Truck Center Inc	C25206902901	Acct 12984	Paid by Check # 302701		10/19/2012	10/23/2012	10/31/2012		10/31/2012	43.30
1039 - Napa Auto Parts of Great Falls	427549	427549	Paid by Check # 302723		10/23/2012	10/23/2012	10/23/2012		10/31/2012	(6.95)
1039 - Napa Auto Parts of Great Falls	427549	427549	Paid by Check # 302723		10/23/2012	10/23/2012	10/31/2012		10/31/2012	6.95
1039 - Napa Auto Parts of Great Falls	427151	427151	Paid by Check # 302723		10/22/2012	10/23/2012	10/23/2012		10/31/2012	(395.39)
1039 - Napa Auto Parts of Great Falls	427151	427151	Paid by Check # 302723		10/22/2012	10/23/2012	10/31/2012		10/31/2012	395.39
1039 - Napa Auto Parts of Great Falls	427487	427487	Paid by Check # 302723		10/23/2012	10/23/2012	10/23/2012		10/31/2012	(7.91)
1039 - Napa Auto Parts of Great Falls	427487	427487	Paid by Check # 302723		10/23/2012	10/23/2012	10/31/2012		10/31/2012	7.91
1039 - Napa Auto Parts of Great Falls	427553	427553	Paid by Check # 302723		10/23/2012	10/23/2012	10/31/2012		10/31/2012	(4.30)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	427553	427553	Paid by Check # 302723		10/23/2012	10/23/2012	10/23/2012		10/31/2012	4.30
1039 - Napa Auto Parts of Great Falls	427603	427603	Paid by Check # 302723		10/23/2012	10/23/2012	10/31/2012		10/31/2012	(7.52)
1039 - Napa Auto Parts of Great Falls	427603	427603	Paid by Check # 302723		10/23/2012	10/23/2012	10/23/2012		10/31/2012	7.52
1039 - Napa Auto Parts of Great Falls	428131	428131	Paid by Check # 302723		10/25/2012	10/26/2012	10/26/2012		10/31/2012	(4.87)
1039 - Napa Auto Parts of Great Falls	428131	428131	Paid by Check # 302723		10/25/2012	10/26/2012	10/31/2012		10/31/2012	4.87
1080 - O'Reilly Auto Parts	1554118505	1554118505	Paid by Check # 302728		10/23/2012	10/23/2012	10/23/2012		10/31/2012	(555.03)
1080 - O'Reilly Auto Parts	1554118505	1554118505	Paid by Check # 302728		10/23/2012	10/23/2012	10/31/2012		10/31/2012	555.03
1080 - O'Reilly Auto Parts	1554118523	1554118523	Paid by Check # 302728		10/23/2012	10/23/2012	10/23/2012		10/31/2012	(2.99)
1080 - O'Reilly Auto Parts	1554118523	1554118523	Paid by Check # 302728		10/23/2012	10/23/2012	10/31/2012		10/31/2012	2.99
1448 - TNT Truck Parts	S30163	S30163	Paid by Check # 302756		10/24/2012	10/26/2012	10/26/2012		10/31/2012	(151.44)
1448 - TNT Truck Parts	S30163	S30163	Paid by Check # 302756		10/24/2012	10/26/2012	10/31/2012		10/31/2012	151.44
1570 - Calvert's Overhead Door Service	004476	service call & wall button	Paid by Check # 302671		10/23/2012	10/25/2012	10/25/2012		10/31/2012	(130.00)
1570 - Calvert's Overhead Door Service	004476	service call & wall button	Paid by Check # 302671		10/23/2012	10/25/2012	10/31/2012		10/31/2012	130.00
1065 - Direct Automotive Distributing	08049582	pump for PD-15	Paid by Check # 302681		10/19/2012	10/23/2012	10/23/2012		10/31/2012	(66.99)
1065 - Direct Automotive Distributing	08049582	pump for PD-15	Paid by Check # 302681		10/19/2012	10/23/2012	10/31/2012		10/31/2012	66.99
1065 - Direct Automotive Distributing	08008798	core - returned for credit -	Paid by Check # 302681		10/19/2012	10/23/2012	10/31/2012		10/31/2012	(100.00)
1065 - Direct Automotive Distributing	08008798	core - returned for credit -	Paid by Check # 302681		10/19/2012	10/23/2012	10/23/2012		10/31/2012	100.00
1065 - Direct Automotive Distributing	08049593	hose PD67	Paid by Check # 302681		10/19/2012	10/23/2012	10/23/2012		10/31/2012	(63.49)
1065 - Direct Automotive Distributing	08049593	hose PD67	Paid by Check # 302681		10/19/2012	10/23/2012	10/31/2012		10/31/2012	63.49
1065 - Direct Automotive Distributing	08049704	tubing, x-l blk nitrile	Paid by Check # 302681		10/23/2012	10/25/2012	10/25/2012		10/31/2012	(19.75)
1065 - Direct Automotive Distributing	08049704	tubing, x-l blk nitrile	Paid by Check # 302681		10/23/2012	10/25/2012	10/31/2012		10/31/2012	19.75
1065 - Direct Automotive Distributing	08008816	x-l blk nitrile - returned for credit -	Paid by Check # 302681		10/23/2012	10/25/2012	10/31/2012		10/31/2012	(10.25)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08008816	x-l blk nitrile - returned for credit -	Paid by Check # 302681		10/23/2012	10/25/2012	10/25/2012		10/31/2012	10.25
1065 - Direct Automotive Distributing	08049713	xxl blk nitr	Paid by Check # 302681		10/23/2012	10/25/2012	10/25/2012		10/31/2012	(10.25)
1065 - Direct Automotive Distributing	08049713	xxl blk nitr	Paid by Check # 302681		10/23/2012	10/25/2012	10/31/2012		10/31/2012	10.25
1065 - Direct Automotive Distributing	08049832	pump K, belt, F, pulley	Paid by Check # 302681		10/25/2012	10/25/2012	10/25/2012		10/31/2012	(82.77)
1065 - Direct Automotive Distributing	08049832	pump K, belt, F, pulley	Paid by Check # 302681		10/25/2012	10/25/2012	10/31/2012		10/31/2012	82.77
1065 - Direct Automotive Distributing	08049749	battery & core	Paid by Check # 302681		10/24/2012	10/25/2012	10/25/2012		10/31/2012	(104.56)
1065 - Direct Automotive Distributing	08049749	battery & core	Paid by Check # 302681		10/24/2012	10/25/2012	10/31/2012		10/31/2012	104.56
1722 - Falls Auto Glass Inc	1604	rock chip repair 2006 chevy impala	Paid by Check # 302685		08/20/2012	10/25/2012	10/25/2012		10/31/2012	(25.00)
1722 - Falls Auto Glass Inc	1604	rock chip repair 2006 chevy impala	Paid by Check # 302685		08/20/2012	10/25/2012	10/31/2012		10/31/2012	25.00
1200 - Fasteners Inc	S3455938001	washers,drill bits,white valve action paint marker	Paid by Check # 302688		10/16/2012	10/25/2012	10/25/2012		10/31/2012	(100.50)
1200 - Fasteners Inc	S3455938001	washers,drill bits,white valve action paint marker	Paid by Check # 302688		10/16/2012	10/25/2012	10/31/2012		10/31/2012	100.50
1299 - Great Falls Paper & Supply Company	11171600	tp, paper towels	Paid by Check # 302695		10/24/2012	10/26/2012	10/26/2012		10/31/2012	(54.44)
1299 - Great Falls Paper & Supply Company	11171600	tp, paper towels	Paid by Check # 302695		10/24/2012	10/26/2012	10/31/2012		10/31/2012	54.44
1430 - Hughes Fire Equipment Inc	473421	switch, press 30psi #121	Paid by Check # 302700		10/16/2012	10/25/2012	10/25/2012		10/31/2012	(216.61)
1430 - Hughes Fire Equipment Inc	473421	switch, press 30psi #121	Paid by Check # 302700		10/16/2012	10/25/2012	10/31/2012		10/31/2012	216.61
1582 - I State Truck Center Inc	C25206900501	water valve assy, plate assy-instru	Paid by Check # 302701		10/23/2012	10/25/2012	10/25/2012		10/31/2012	(27.97)
1582 - I State Truck Center Inc	C25206900501	water valve assy, plate assy-instru	Paid by Check # 302701		10/23/2012	10/25/2012	10/31/2012		10/31/2012	27.97
1582 - I State Truck Center Inc	C25206900502	plate assy - instru	Paid by Check # 302701		10/24/2012	10/25/2012	10/25/2012		10/31/2012	(143.68)
1582 - I State Truck Center Inc	C25206900502	plate assy - instru	Paid by Check # 302701		10/24/2012	10/25/2012	10/31/2012		10/31/2012	143.68
1465 - Inland Truck Parts Co	167059	cover,cb disc,spec. bearin, r&r fork	Paid by Check # 302704		10/09/2012	10/25/2012	10/25/2012		10/31/2012	(460.10)
1465 - Inland Truck Parts Co	167059	cover,cb disc,spec. bearin, r&r fork	Paid by Check # 302704		10/09/2012	10/25/2012	10/31/2012		10/31/2012	460.10



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1465 - Inland Truck Parts Co	167127	slide pin bushing kit & freight	Paid by Check # 302704		10/10/2012	10/25/2012	10/25/2012		10/31/2012	(123.60)
1465 - Inland Truck Parts Co	167127	slide pin bushing kit & freight	Paid by Check # 302704		10/10/2012	10/25/2012	10/31/2012		10/31/2012	123.60
1074 - Kois Brothers Equipment Co	95319	ve-filter	Paid by Check # 302710		10/22/2012	10/23/2012	10/23/2012		10/31/2012	(6.19)
1074 - Kois Brothers Equipment Co	95319	ve-filter	Paid by Check # 302710		10/22/2012	10/23/2012	10/31/2012		10/31/2012	6.19
1593 - Lithia of Great Falls Inc	161432	switch-pas	Paid by Check # 302713		10/19/2012	10/23/2012	10/23/2012		10/31/2012	(28.20)
1593 - Lithia of Great Falls Inc	161432	switch-pas	Paid by Check # 302713		10/19/2012	10/23/2012	10/31/2012		10/31/2012	28.20
1593 - Lithia of Great Falls Inc	161444	sw pkg-sto #457	Paid by Check # 302713		10/22/2012	10/23/2012	10/23/2012		10/31/2012	(14.32)
1593 - Lithia of Great Falls Inc	161444	sw pkg-sto #457	Paid by Check # 302713		10/22/2012	10/23/2012	10/31/2012		10/31/2012	14.32
1075 - Mastercard Processing Center	3230/102212	instrument panel & freight	Paid by Check # 302783		10/22/2012	10/23/2012	10/23/2012		10/31/2012	(796.60)
1075 - Mastercard Processing Center	3230/102212	instrument panel & freight	Paid by Check # 302783		10/22/2012	10/23/2012	10/31/2012		10/31/2012	796.60
1212 - Midland Implement Co Inc	695820001	toro sleeve-valve, control & freight	Paid by Check # 302716		10/17/2012	10/25/2012	10/25/2012		10/31/2012	(317.77)
1212 - Midland Implement Co Inc	695820001	toro sleeve-valve, control & freight	Paid by Check # 302716		10/17/2012	10/25/2012	10/31/2012		10/31/2012	317.77
1039 - Napa Auto Parts of Great Falls	427104	jb weld kwik weld	Paid by Check # 302723		10/22/2012	10/23/2012	10/23/2012		10/31/2012	(7.98)
1039 - Napa Auto Parts of Great Falls	427104	jb weld kwik weld	Paid by Check # 302723		10/22/2012	10/23/2012	10/31/2012		10/31/2012	7.98
1039 - Napa Auto Parts of Great Falls	426579	radiator fan assembly (pit)	Paid by Check # 302723		10/19/2012	10/23/2012	10/23/2012		10/31/2012	(88.85)
1039 - Napa Auto Parts of Great Falls	426579	radiator fan assembly (pit)	Paid by Check # 302723		10/19/2012	10/23/2012	10/31/2012		10/31/2012	88.85
1039 - Napa Auto Parts of Great Falls	426621	halogen lamp	Paid by Check # 302723		10/19/2012	10/23/2012	10/23/2012		10/31/2012	(7.23)
1039 - Napa Auto Parts of Great Falls	426621	halogen lamp	Paid by Check # 302723		10/19/2012	10/23/2012	10/31/2012		10/31/2012	7.23
1039 - Napa Auto Parts of Great Falls	427541	lettering stick (855)	Paid by Check # 302723		10/23/2012	10/25/2012	10/25/2012		10/31/2012	(1.64)
1039 - Napa Auto Parts of Great Falls	427541	lettering stick (855)	Paid by Check # 302723		10/23/2012	10/25/2012	10/31/2012		10/31/2012	1.64
1039 - Napa Auto Parts of Great Falls	427863	serp belt (f03)-2000 ford truck F150	Paid by Check # 302723		10/24/2012	10/25/2012	10/25/2012		10/31/2012	(32.71)
1039 - Napa Auto Parts of Great Falls	427863	serp belt (f03)-2000 ford truck F150	Paid by Check # 302723		10/24/2012	10/25/2012	10/31/2012		10/31/2012	32.71



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	427818	battery box	Paid by Check # 302723		10/24/2012	10/25/2012	10/25/2012		10/31/2012	(9.93)
1039 - Napa Auto Parts of Great Falls	427818	battery box	Paid by Check # 302723		10/24/2012	10/25/2012	10/31/2012		10/31/2012	9.93
1039 - Napa Auto Parts of Great Falls	427793	air filter - 3	Paid by Check # 302723		10/24/2012	10/25/2012	10/25/2012		10/31/2012	(14.61)
1039 - Napa Auto Parts of Great Falls	427793	air filter - 3	Paid by Check # 302723		10/24/2012	10/25/2012	10/31/2012		10/31/2012	14.61
1039 - Napa Auto Parts of Great Falls	427801	airfilter - credit - only had 2 in stock	Paid by Check # 302723		10/24/2012	10/25/2012	10/31/2012		10/31/2012	(4.87)
1039 - Napa Auto Parts of Great Falls	427801	airfilter - credit - only had 2 in stock	Paid by Check # 302723		10/24/2012	10/25/2012	10/25/2012		10/31/2012	4.87
1061 - National Laundry	75366/2251	coveralls, navy, mat, slate 4x8, energy charge	Paid by Check # 302724		10/23/2012	10/25/2012	10/25/2012		10/31/2012	(85.57)
1061 - National Laundry	75366/2251	coveralls, navy, mat, slate 4x8, energy charge	Paid by Check # 302724		10/23/2012	10/25/2012	10/31/2012		10/31/2012	85.57
1080 - O'Reilly Auto Parts	1554118510	electric tape	Paid by Check # 302728		10/23/2012	10/25/2012	10/25/2012		10/31/2012	(39.90)
1080 - O'Reilly Auto Parts	1554118510	electric tape	Paid by Check # 302728		10/23/2012	10/25/2012	10/31/2012		10/31/2012	39.90
1080 - O'Reilly Auto Parts	1554118511	whl seal, whl brg's	Paid by Check # 302728		10/23/2012	10/25/2012	10/25/2012		10/31/2012	(104.12)
1080 - O'Reilly Auto Parts	1554118511	whl seal, whl brg's	Paid by Check # 302728		10/23/2012	10/25/2012	10/31/2012		10/31/2012	104.12
1080 - O'Reilly Auto Parts	1554118759	oil filter	Paid by Check # 302728		10/24/2012	10/25/2012	10/25/2012		10/31/2012	(4.19)
1080 - O'Reilly Auto Parts	1554118759	oil filter	Paid by Check # 302728		10/24/2012	10/25/2012	10/31/2012		10/31/2012	4.19
1078 - Pickwicks Office City	5209570	copy paper facial tissue cloak	Paid by Check # 302731		10/19/2012	10/26/2012	10/26/2012		10/31/2012	(51.65)
1078 - Pickwicks Office City	5209570	copy paper facial tissue cloak	Paid by Check # 302731		10/19/2012	10/26/2012	10/31/2012		10/31/2012	51.65
1506 - Rocky Mountain Truck Service Inc	018113	drain plug,drain plug gasket, ring, plug & freight	Paid by Check # 302737		10/23/2012	10/25/2012	10/25/2012		10/31/2012	(39.33)
1506 - Rocky Mountain Truck Service Inc	018113	drain plug,drain plug gasket, ring, plug & freight	Paid by Check # 302737		10/23/2012	10/25/2012	10/31/2012		10/31/2012	39.33
1758 - Christopher R Smartt	96507	alligator clip,test leads,scraper	Paid by Check # 302741		10/19/2012	10/23/2012	10/23/2012		10/31/2012	(60.10)
1758 - Christopher R Smartt	96507	alligator clip,test leads,scraper	Paid by Check # 302741		10/19/2012	10/23/2012	10/31/2012		10/31/2012	60.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1758 - Christopher R Smartt	96505	air wrench repair	Paid by Check # 302741		10/19/2012	10/23/2012	10/23/2012		10/31/2012	(109.00)
1758 - Christopher R Smartt	96505	air wrench repair	Paid by Check # 302741		10/19/2012	10/23/2012	10/31/2012		10/31/2012	109.00
1107 - Smith Equipment Co	234230	curb pump hose	Paid by Check # 302742		10/22/2012	10/23/2012	10/23/2012		10/31/2012	(50.00)
1107 - Smith Equipment Co	234230	curb pump hose	Paid by Check # 302742		10/22/2012	10/23/2012	10/31/2012		10/31/2012	50.00
1566 - Superior Tire	120462	truck flat repair,up8& plug repair, dismoutn/mount, spin balance	Paid by Check # 302750		10/23/2012	10/25/2012	10/25/2012		10/31/2012	(476.70)
1566 - Superior Tire	120462	truck flat repair,up8& plug repair, dismoutn/mount, spin balance	Paid by Check # 302750		10/23/2012	10/25/2012	10/31/2012		10/31/2012	476.70
1978 - The Parts Store	387266	1 1/2 flex pipe	Paid by Check # 302754		10/23/2012	10/25/2012	10/25/2012		10/31/2012	(14.10)
1978 - The Parts Store	387266	1 1/2 flex pipe	Paid by Check # 302754		10/23/2012	10/25/2012	10/31/2012		10/31/2012	14.10
1448 - TNT Truck Parts	S30082	switch sl-4	Paid by Check # 302756		10/17/2012	10/23/2012	10/23/2012		10/31/2012	(45.16)
1448 - TNT Truck Parts	S30082	switch sl-4	Paid by Check # 302756		10/17/2012	10/23/2012	10/31/2012		10/31/2012	45.16
1240 - Tri State Truck & Equipment Inc	G53333	filler cap #908	Paid by Check # 302757		10/18/2012	10/25/2012	10/25/2012		10/31/2012	(60.04)
1240 - Tri State Truck & Equipment Inc	G53333	filler cap #908	Paid by Check # 302757		10/18/2012	10/25/2012	10/31/2012		10/31/2012	60.04
								Object 20110 - Accounts Payable Totals	Invoice Transactions 359	<u>\$47,442.66</u>
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5209570	copy paper facial tissue cloak	Paid by Check # 302731		10/19/2012	10/26/2012	10/26/2012		10/31/2012	51.65
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$51.65</u>
Object 42290 - Other Operating Supplies										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132129	medical supplies	Paid by Check # 302299		10/10/2012	10/11/2012	10/11/2012		10/17/2012	6.88
1078 - Pickwicks Office City	5202940	copy paper, pencils	Paid by Check # 302392		10/05/2012	10/11/2012	10/11/2012		10/17/2012	30.54
1100 - Ace Hardware	3636663	twine stetchwrp	Paid by Check # 302505		10/19/2012	10/19/2012	10/19/2012		10/24/2012	13.99
1039 - Napa Auto Parts of Great Falls	426136	clamp	Paid by Check # 302572		10/18/2012	10/19/2012	10/19/2012		10/24/2012	16.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42290 - Other Operating Supplies											
1081 - Warden Paper Co	3572	8 1/2x14 paper	Paid by Check # 302607		10/04/2012	10/17/2012	10/17/2012		10/24/2012	9.90	
1065 - Direct Automotive Distributing	08049704	tubing, x-l blk nitrile	Paid by Check # 302681		10/23/2012	10/25/2012	10/25/2012		10/31/2012	19.75	
1065 - Direct Automotive Distributing	08008816	x-l blk nitrile - returned for credit -	Paid by Check # 302681		10/23/2012	10/25/2012	10/25/2012		10/31/2012	(10.25)	
1065 - Direct Automotive Distributing	08049713	xxl blk nitr	Paid by Check # 302681		10/23/2012	10/25/2012	10/25/2012		10/31/2012	10.25	
1200 - Fasteners Inc	S3455938001	washers,drill bits,white valve action paint marker	Paid by Check # 302688		10/16/2012	10/25/2012	10/25/2012		10/31/2012	100.50	
1299 - Great Falls Paper & Supply Company	11171600	tp, paper towels	Paid by Check # 302695		10/24/2012	10/26/2012	10/26/2012		10/31/2012	54.44	
1039 - Napa Auto Parts of Great Falls	427541	lettering stick (855)	Paid by Check # 302723		10/23/2012	10/25/2012	10/25/2012		10/31/2012	1.64	
1080 - O'Reilly Auto Parts	1554118510	electric tape	Paid by Check # 302728		10/23/2012	10/25/2012	10/25/2012		10/31/2012	39.90	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 12	<u>\$293.84</u>
Object 42320 - Motor Vehicle Parts											
1928 - Bandit Industries Inc	479202	auto clutch,belt single & freight	Paid by Check # 302296		10/03/2012	10/12/2012	10/12/2012		10/17/2012	869.00	
1164 - Bearing Sales Inc	175889	ball bearings	Paid by Check # 302297		10/01/2012	10/12/2012	10/12/2012		10/17/2012	57.54	
1164 - Bearing Sales Inc	176240	ball bearings - returned for credit -	Paid by Check # 302297		10/15/2012	10/12/2012	10/12/2012		10/17/2012	(57.54)	
1164 - Bearing Sales Inc	175884	1" specail bearing	Paid by Check # 302297		10/01/2012	10/12/2012	10/12/2012		10/17/2012	7.71	
1114 - City Motor Co Inc	2019185	gaskets	Paid by Check # 302307		10/11/2012	10/12/2012	10/12/2012		10/17/2012	15.50	
1114 - City Motor Co Inc	CM2019185	gasket - returned for credit	Paid by Check # 302307		10/11/2012	10/12/2012	10/12/2012		10/17/2012	(7.48)	
1114 - City Motor Co Inc	2019190	gasket PD28	Paid by Check # 302307		10/11/2012	10/12/2012	10/12/2012		10/17/2012	21.21	
1065 - Direct Automotive Distributing	08049105	sensor	Paid by Check # 302320		10/10/2012	10/12/2012	10/12/2012		10/17/2012	17.89	
1065 - Direct Automotive Distributing	08049146	sensor	Paid by Check # 302320		10/11/2012	10/12/2012	10/12/2012		10/17/2012	42.99	
1065 - Direct Automotive Distributing	08049207	battery,pump k, pulley, belt	Paid by Check # 302320		10/12/2012	10/12/2012	10/12/2012		10/17/2012	145.58	
1067 - Fleet Supply Company	122492	curt ball mt, 1.25" hole	Paid by Check # 302333		10/12/2012	10/12/2012	10/12/2012		10/17/2012	47.95	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1582 - I State Truck Center Inc	c25206877201	cable,hd tstrnt,latch hood, flex hose, pre-formed	Paid by Check # 302349		10/11/2012	10/12/2012	10/12/2012		10/17/2012	112.81
1158 - Miller Auto Interior Inc	06510	replaced trim on cushions and back Unit #32	Paid by Check # 302374		10/10/2012	10/12/2012	10/12/2012		10/17/2012	316.00
1566 - Superior Tire	120186	tire service, repairs, mount/dismount, valve stems,spin balance wh3947787 kit	Paid by Check # 302413		10/10/2012	10/12/2012	10/12/2012		10/17/2012	141.10
1240 - Tri State Truck & Equipment Inc	G53246		Paid by Check # 302423		10/08/2012	10/12/2012	10/12/2012		10/17/2012	141.84
1164 - Bearing Sales Inc	176248	set collar	Paid by Check # 302509		10/15/2012	10/17/2012	10/17/2012		10/24/2012	1.40
1064 - Big Sky Hydraulics & Machining Inc	054834	char lynn motor	Paid by Check # 302515		10/15/2012	10/17/2012	10/17/2012		10/24/2012	486.45
1064 - Big Sky Hydraulics & Machining Inc	054959	43 series crimp fitting partek sleeve	Paid by Check # 302515		10/19/2012	10/19/2012	10/19/2012		10/24/2012	150.99
1064 - Big Sky Hydraulics & Machining Inc	054615	90 degree adapter	Paid by Check # 302515		10/04/2012	10/19/2012	10/19/2012		10/24/2012	145.92
1064 - Big Sky Hydraulics & Machining Inc	054968	hyd hose, crimp fitting	Paid by Check # 302515		10/19/2012	10/19/2012	10/19/2012		10/24/2012	45.13
1136 - Bison Motor Co	5095918	motor asy	Paid by Check # 302516		10/10/2012	10/17/2012	10/17/2012		10/24/2012	40.20
1136 - Bison Motor Co	5096065	handle assy D B23	Paid by Check # 302516		10/16/2012	10/18/2012	10/18/2012		10/24/2012	36.05
1114 - City Motor Co Inc	2019348	link	Paid by Check # 302525		10/16/2012	10/17/2012	10/17/2012		10/24/2012	40.42
1114 - City Motor Co Inc	2019481	gasket	Paid by Check # 302525		10/18/2012	10/19/2012	10/19/2012		10/24/2012	36.71
1065 - Direct Automotive Distributing	08049259	gear	Paid by Check # 302532		10/15/2012	10/17/2012	10/17/2012		10/24/2012	371.99
1065 - Direct Automotive Distributing	08049258	gaskets	Paid by Check # 302532		10/15/2012	10/17/2012	10/17/2012		10/24/2012	23.18
1065 - Direct Automotive Distributing	08049288	gasket	Paid by Check # 302532		10/15/2012	10/17/2012	10/17/2012		10/24/2012	7.59
1065 - Direct Automotive Distributing	08049308	pipes	Paid by Check # 302532		10/15/2012	10/17/2012	10/17/2012		10/24/2012	234.98
1065 - Direct Automotive Distributing	08008759	gasket - returned for credit -	Paid by Check # 302532		10/16/2012	10/18/2012	10/18/2012		10/24/2012	(16.79)
1486 - Ferguson Enterprises Inc	1100229	4" ball apollo kit	Paid by Check # 302541		10/09/2012	10/17/2012	10/17/2012		10/24/2012	376.53



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1067 - Fleet Supply Company	123073	arrow taper pipe thrd/hs brbs	Paid by Check # 302542		10/17/2012	10/18/2012	10/18/2012		10/24/2012	2.60
1565 - Holtz Industries Inc	370814	cyl (port*inline) & freight	Paid by Check # 302551		10/09/2012	10/18/2012	10/18/2012		10/24/2012	1,002.00
1172 - Hoven Equipment Company	31857P	antifreeze	Paid by Check # 302552		10/18/2012	10/19/2012	10/19/2012		10/24/2012	35.98
1430 - Hughes Fire Equipment Inc	473272	gauge w/trip odom	Paid by Check # 302553		10/11/2012	10/17/2012	10/17/2012		10/24/2012	210.64
1582 - I State Truck Center Inc	C25206891801	battery 1000CCA	Paid by Check # 302554		10/16/2012	10/18/2012	10/18/2012		10/24/2012	357.00
1582 - I State Truck Center Inc	R25201797701	pump caps II fuel gear	Paid by Check # 302554		10/17/2012	10/19/2012	10/19/2012		10/24/2012	920.91
1582 - I State Truck Center Inc	C25206903001	element	Paid by Check # 302554		10/19/2012	10/19/2012	10/19/2012		10/24/2012	27.85
1582 - I State Truck Center Inc	C25206877202	latch, hood	Paid by Check # 302554		10/18/2012	10/19/2012	10/19/2012		10/24/2012	54.89
1212 - Midland Implement Co Inc	695305001	toro o-ring, spool-valve, ring back up	Paid by Check # 302566		10/10/2012	10/17/2012	10/17/2012		10/24/2012	232.62
1212 - Midland Implement Co Inc	695423001	toro seal- grease bearing, locknut	Paid by Check # 302566		10/10/2012	10/17/2012	10/17/2012		10/24/2012	108.56
1635 - Montana Radiator Works	37867	heater	Paid by Check # 302569		10/17/2012	10/19/2012	10/19/2012		10/24/2012	109.00
1039 - Napa Auto Parts of Great Falls	424860	windshield wiper switch	Paid by Check # 302572		10/15/2012	10/17/2012	10/17/2012		10/24/2012	112.35
1039 - Napa Auto Parts of Great Falls	425812	reducer, tee connector	Paid by Check # 302572		10/17/2012	10/18/2012	10/18/2012		10/24/2012	10.42
1039 - Napa Auto Parts of Great Falls	426181	fuel filter	Paid by Check # 302572		10/18/2012	10/19/2012	10/19/2012		10/24/2012	6.95
1039 - Napa Auto Parts of Great Falls	426484	napagold air filter	Paid by Check # 302572		10/19/2012	10/19/2012	10/19/2012		10/24/2012	19.02
1080 - O'Reilly Auto Parts	1554117716	stop light	Paid by Check # 302576		10/19/2012	10/19/2012	10/19/2012		10/24/2012	11.45
1084 - Probuild	1552236	pipe wrap	Paid by Check # 302582		10/18/2012	10/19/2012	10/19/2012		10/24/2012	13.77
1936 - RDO Equipment Co	P21345	tooth,holder, pick asphalt K, holder, pick ke	Paid by Check # 302583		09/14/2012	10/18/2012	10/18/2012		10/24/2012	1,920.84
1688 - RMT Equipment	Q60624	chain tensioner, steering shaft	Paid by Check # 302585		10/09/2012	10/17/2012	10/17/2012		10/24/2012	484.38
1179 - Six Robblees Inc	111684151	whit spok	Paid by Check # 302590		10/05/2012	10/17/2012	10/17/2012		10/24/2012	93.62



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1179 - Six Robblees Inc	11168415	wht spok	Paid by Check # 302590		10/04/2012	10/17/2012	10/17/2012		10/24/2012	78.84
1566 - Superior Tire	1GS20210	hankook tires	Paid by Check # 302595		10/15/2012	10/17/2012	10/17/2012		10/24/2012	614.34
1566 - Superior Tire	1gs20368	hankook ah11 truck & bus,dismount/mount,sp in balance	Paid by Check # 302595		10/17/2012	10/18/2012	10/18/2012		10/24/2012	521.74
1448 - TNT Truck Parts	S30058	shoe box 4715D #908	Paid by Check # 302601		10/17/2012	10/18/2012	10/18/2012		10/24/2012	125.46
1448 - TNT Truck Parts	S30062	shoe box - returned for credit -	Paid by Check # 302601		10/17/2012	10/18/2012	10/18/2012		10/24/2012	(33.46)
1065 - Direct Automotive Distributing	08049582	pump for PD-15	Paid by Check # 302681		10/19/2012	10/23/2012	10/23/2012		10/31/2012	66.99
1065 - Direct Automotive Distributing	08008798	core - returned for credit -	Paid by Check # 302681		10/19/2012	10/23/2012	10/23/2012		10/31/2012	(100.00)
1065 - Direct Automotive Distributing	08049593	hose PD67	Paid by Check # 302681		10/19/2012	10/23/2012	10/23/2012		10/31/2012	63.49
1065 - Direct Automotive Distributing	08049832	pump K, belt, F, pulley	Paid by Check # 302681		10/25/2012	10/25/2012	10/25/2012		10/31/2012	82.77
1065 - Direct Automotive Distributing	08049749	battery & core	Paid by Check # 302681		10/24/2012	10/25/2012	10/25/2012		10/31/2012	104.56
1430 - Hughes Fire Equipment Inc	473421	switch, press 30psi #121	Paid by Check # 302700		10/16/2012	10/25/2012	10/25/2012		10/31/2012	216.61
1582 - I State Truck Center Inc	C25206900501	water valve assy, plate assy-instru	Paid by Check # 302701		10/23/2012	10/25/2012	10/25/2012		10/31/2012	27.97
1582 - I State Truck Center Inc	C25206900502	plate assy - instru	Paid by Check # 302701		10/24/2012	10/25/2012	10/25/2012		10/31/2012	143.68
1465 - Inland Truck Parts Co	167059	cover,cb disc,spec. bearin, r&r fork	Paid by Check # 302704		10/09/2012	10/25/2012	10/25/2012		10/31/2012	460.10
1465 - Inland Truck Parts Co	167127	slide pin bushing kit & freight	Paid by Check # 302704		10/10/2012	10/25/2012	10/25/2012		10/31/2012	123.60
1074 - Kois Brothers Equipment Co	95319	ve-filter	Paid by Check # 302710		10/22/2012	10/23/2012	10/23/2012		10/31/2012	6.19
1593 - Lithia of Great Falls Inc	161432	switch-pas	Paid by Check # 302713		10/19/2012	10/23/2012	10/23/2012		10/31/2012	28.20
1593 - Lithia of Great Falls Inc	161444	sw pkg-sto #457	Paid by Check # 302713		10/22/2012	10/23/2012	10/23/2012		10/31/2012	14.32
1075 - Mastercard Processing Center	3230/102212	instrument panel & freight	Paid by Check # 302783		10/22/2012	10/23/2012	10/23/2012		10/31/2012	796.60
1212 - Midland Implement Co Inc	695820001	toro sleeve-valve, control & freight	Paid by Check # 302716		10/17/2012	10/25/2012	10/25/2012		10/31/2012	317.77



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42320 - Motor Vehicle Parts											
1039 - Napa Auto Parts of Great Falls	427104	jb weld kwik weld	Paid by Check # 302723		10/22/2012	10/23/2012	10/23/2012		10/31/2012	7.98	
1039 - Napa Auto Parts of Great Falls	426579	radiator fan assembly (pit)	Paid by Check # 302723		10/19/2012	10/23/2012	10/23/2012		10/31/2012	88.85	
1039 - Napa Auto Parts of Great Falls	426621	halogen lamp	Paid by Check # 302723		10/19/2012	10/23/2012	10/23/2012		10/31/2012	7.23	
1039 - Napa Auto Parts of Great Falls	427863	serp belt (f03)-2000 ford truck F150	Paid by Check # 302723		10/24/2012	10/25/2012	10/25/2012		10/31/2012	32.71	
1039 - Napa Auto Parts of Great Falls	427818	battery box	Paid by Check # 302723		10/24/2012	10/25/2012	10/25/2012		10/31/2012	9.93	
1039 - Napa Auto Parts of Great Falls	427793	air filter - 3	Paid by Check # 302723		10/24/2012	10/25/2012	10/25/2012		10/31/2012	14.61	
1039 - Napa Auto Parts of Great Falls	427801	airfilter - credit - only had 2 in stock	Paid by Check # 302723		10/24/2012	10/25/2012	10/25/2012		10/31/2012	(4.87)	
1080 - O'Reilly Auto Parts	1554118511	whl seal, whl brg's	Paid by Check # 302728		10/23/2012	10/25/2012	10/25/2012		10/31/2012	104.12	
1080 - O'Reilly Auto Parts	1554118759	oil filter	Paid by Check # 302728		10/24/2012	10/25/2012	10/25/2012		10/31/2012	4.19	
1506 - Rocky Mountain Truck Service Inc	018113	drain plug,drain plug gasket, ring, plug & freight	Paid by Check # 302737		10/23/2012	10/25/2012	10/25/2012		10/31/2012	39.33	
1566 - Superior Tire	120462	truck flat repair,up8& plug repair, dismoutn/mount, spin balance	Paid by Check # 302750		10/23/2012	10/25/2012	10/25/2012		10/31/2012	476.70	
1978 - The Parts Store	387266	1 1/2 flex pipe	Paid by Check # 302754		10/23/2012	10/25/2012	10/25/2012		10/31/2012	14.10	
1448 - TNT Truck Parts	S30082	switch sl-4	Paid by Check # 302756		10/17/2012	10/23/2012	10/23/2012		10/31/2012	45.16	
1240 - Tri State Truck & Equipment Inc	G53333	filler cap #908	Paid by Check # 302757		10/18/2012	10/25/2012	10/25/2012		10/31/2012	60.04	
								Object 42320 - Motor Vehicle Parts Totals		Invoice Transactions 84	\$14,147.55
Object 42410 - Small Tools											
1506 - Rocky Mountain Truck Service Inc	017905	disconnet connector & freight	Paid by Check # 302586		10/17/2012	10/18/2012	10/18/2012		10/24/2012	39.97	
1758 - Christopher R Smartt	96507	alligator clip,test leads,scraper	Paid by Check # 302741		10/19/2012	10/23/2012	10/23/2012		10/31/2012	60.10	
1758 - Christopher R Smartt	96505	air wrench repair	Paid by Check # 302741		10/19/2012	10/23/2012	10/23/2012		10/31/2012	109.00	
								Object 42410 - Small Tools Totals		Invoice Transactions 3	\$209.07



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 43410 - Telephone										
1102 - CenturyLink	7276329/OCT12	4067276329657B/OCT12	Paid by Check # 302305		10/01/2012	10/12/2012	10/12/2012		10/17/2012	44.61
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>44.61</u>
Object 43620 - Building Repair & Maint										
1570 - Calvert's Overhead Door Service	004476	service call & wall button	Paid by Check # 302671		10/23/2012	10/25/2012	10/25/2012		10/31/2012	130.00
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 1	<u>130.00</u>
Object 43630 - Maintenance Agreements										
1554 - Bug Doctor	6690	pest control	Paid by Check # 302304		10/01/2012	10/11/2012	10/11/2012		10/17/2012	22.50
1284 - Preferred Office Equipment Inc	6299	yearly maintenance contract	Paid by Check # 302396		10/04/2012	10/11/2012	10/11/2012		10/17/2012	528.34
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 2	<u>550.84</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1949 - Acme Body Shop	1824	body paint-repair fender, ford ranger	Paid by Check # 302292		10/11/2012	10/12/2012	10/12/2012		10/17/2012	625.10
1223 - Electric City Brake	61858	lab labor	Paid by Check # 302327		10/12/2012	10/12/2012	10/12/2012		10/17/2012	59.95
1382 - Quality Carpet Service Inc	101212	clean police car #34	Paid by Check # 302399		10/12/2012	10/12/2012	10/12/2012		10/17/2012	75.00
1204 - Tractor & Equipment Co	GFW00068919	troubleshoot automatic grade control	Paid by Check # 302422		09/24/2012	10/12/2012	10/12/2012		10/17/2012	218.36
1223 - Electric City Brake	61884	lab labor	Paid by Check # 302536		10/19/2012	10/19/2012	10/19/2012		10/24/2012	59.95
1223 - Electric City Brake	61877	lab labor	Paid by Check # 302536		10/18/2012	10/19/2012	10/19/2012		10/24/2012	59.95
1722 - Falls Auto Glass Inc	1897	rock chip repair	Paid by Check # 302539		10/15/2012	10/17/2012	10/17/2012		10/24/2012	25.00
1722 - Falls Auto Glass Inc	1910	chip repair	Paid by Check # 302539		10/17/2012	10/19/2012	10/19/2012		10/24/2012	25.00
1582 - I State Truck Center Inc	R25201798901	sensor, sheel speed, rear axle	Paid by Check # 302554		10/17/2012	10/19/2012	10/19/2012		10/24/2012	1,798.06
1158 - Miller Auto Interior Inc	06530	replace bucket backrest	Paid by Check # 302567		10/19/2012	10/19/2012	10/19/2012		10/24/2012	175.00
1566 - Superior Tire	120314	flat repair, plug repair	Paid by Check # 302595		10/15/2012	10/17/2012	10/17/2012		10/24/2012	103.50
1722 - Falls Auto Glass Inc	1604	rock chip repair 2006 chevy impala	Paid by Check # 302685		08/20/2012	10/25/2012	10/25/2012		10/31/2012	25.00
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 12	<u>\$3,249.87</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 43690 - Other Repair & Maintenance Services											
1107 - Smith Equipment Co	234230	curb pump hose	Paid by Check # 302742		10/22/2012	10/23/2012	10/23/2012		10/31/2012	50.00	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	<u>50.00</u>
Object 45390 - Miscellaneous Other Rentals											
1061 - National Laundry	72449/2510	towel, red shop, mat, logo 4 x 6, mat safety 3x5	Paid by Check # 302383		10/09/2012	10/12/2012	10/12/2012		10/17/2012	35.35	
1061 - National Laundry	73897/2251	coverall navy, laundry bag	Paid by Check # 302573		10/16/2012	10/17/2012	10/17/2012		10/24/2012	75.19	
1061 - National Laundry	73898/2510	towel, red shop, mat logo 4x6, energy charge	Paid by Check # 302573		10/16/2012	10/18/2012	10/18/2012		10/24/2012	58.99	
1061 - National Laundry	75366/2251	coveralls, navy, mat, slate 4x8, energy charge	Paid by Check # 302724		10/23/2012	10/25/2012	10/25/2012		10/31/2012	85.57	
									Object 45390 - Miscellaneous Other Rentals Totals	Invoice Transactions 4	<u>\$255.10</u>
									Division 513 - Central Garage Totals	Invoice Transactions 121	<u>\$18,982.53</u>
									Department 31 - Public Works Totals	Invoice Transactions 121	<u>\$18,982.53</u>
									Fund 6010 - Central Garage Totals	Invoice Transactions 498	<u>\$105,579.03</u>
Fund 6030 - Information Technology											
Object 20110 - Accounts Payable											
1102 - CenturyLink	4522272/OCT1 2	4064522272727M/OCT 12	Paid by Check # 302305		10/01/2012	10/12/2012	10/12/2012		10/17/2012	(1,154.25)	
1102 - CenturyLink	4522272/OCT1 2	4064522272727M/OCT 12	Paid by Check # 302305		10/01/2012	10/12/2012	10/17/2012		10/17/2012	1,154.25	
1102 - CenturyLink	1113814/OCT1 2	4061113814006M/OCT 12	Paid by Check # 302305		10/01/2012	10/12/2012	10/12/2012		10/17/2012	(1,588.55)	
1102 - CenturyLink	1113814/OCT1 2	4061113814006M/OCT 12	Paid by Check # 302305		10/01/2012	10/12/2012	10/17/2012		10/17/2012	1,588.55	
1313 - IBM Corporation	0216290	Quarterly Maintenance IBM 1792534-00	Paid by Check # 302350		10/07/2012	10/12/2012	10/12/2012		10/17/2012	(479.13)	
1313 - IBM Corporation	0216290	Quarterly Maintenance IBM 1792534-00	Paid by Check # 302350		10/07/2012	10/12/2012	10/17/2012		10/17/2012	479.13	
1938 - Kessler GIS	369	ArcGIS Desktop 10.1 Trainign (phalrco, lmack, jburg, scarr)	Paid by Check # 302361		10/08/2012	10/12/2012	10/12/2012		10/17/2012	(3,580.00)	
1938 - Kessler GIS	369	ArcGIS Desktop 10.1 Trainign (phalrco, lmack, jburg, scarr)	Paid by Check # 302361		10/08/2012	10/12/2012	10/17/2012		10/17/2012	3,580.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5191050	SAN Markers	Paid by Check # 302392		09/10/2012	10/12/2012	10/12/2012		10/17/2012	(6.13)
1078 - Pickwicks Office City	5191050	SAN Markers	Paid by Check # 302392		09/10/2012	10/12/2012	10/17/2012		10/17/2012	6.13
1078 - Pickwicks Office City	5204091	MMF Organizer	Paid by Check # 302392		10/10/2012	10/12/2012	10/12/2012		10/17/2012	(38.10)
1078 - Pickwicks Office City	5204091	MMF Organizer	Paid by Check # 302392		10/10/2012	10/12/2012	10/17/2012		10/17/2012	38.10
1078 - Pickwicks Office City	5204090	Tape	Paid by Check # 302392		10/09/2012	10/12/2012	10/12/2012		10/17/2012	(11.01)
1078 - Pickwicks Office City	5204090	Tape	Paid by Check # 302392		10/09/2012	10/12/2012	10/17/2012		10/17/2012	11.01
1767 - Ricoh Production Print Solutions LLC	5263944	Quarterly IBM Printer Maintenance Cust # 2975	Paid by Check # 302402		10/02/2012	10/12/2012	10/12/2012		10/17/2012	(924.00)
1767 - Ricoh Production Print Solutions LLC	5263944	Quarterly IBM Printer Maintenance Cust # 2975	Paid by Check # 302402		10/02/2012	10/12/2012	10/17/2012		10/17/2012	924.00
1767 - Ricoh Production Print Solutions LLC	5263945	Quarterly IBM Printer Maintenance Cust 2975	Paid by Check # 302402		10/02/2012	10/12/2012	10/12/2012		10/17/2012	(447.72)
1767 - Ricoh Production Print Solutions LLC	5263945	Quarterly IBM Printer Maintenance Cust 2975	Paid by Check # 302402		10/02/2012	10/12/2012	10/17/2012		10/17/2012	447.72
1396 - Dana Kepner Company Inc	403617000	2013-161- 4 Sensus handheld utility guns	Paid by Check # 302530		10/12/2012	10/19/2012	10/19/2012		10/24/2012	(12,000.00)
1396 - Dana Kepner Company Inc	403617000	2013-161- 4 Sensus handheld utility guns	Paid by Check # 302530		10/12/2012	10/19/2012	10/24/2012		10/24/2012	12,000.00
1337 - Enterprise Electric Inc	11341	Run grounds for PD server racks	Paid by Check # 302538		10/09/2012	10/19/2012	10/19/2012		10/24/2012	(238.71)
1337 - Enterprise Electric Inc	11341	Run grounds for PD server racks	Paid by Check # 302538		10/09/2012	10/19/2012	10/24/2012		10/24/2012	238.71
1075 - Mastercard Processing Center	0957/101112	Network Extender for Cell Service	Paid by Check # 302618		10/11/2012	10/19/2012	10/19/2012		10/24/2012	(399.99)
1075 - Mastercard Processing Center	0957/101112	Network Extender for Cell Service	Paid by Check # 302618		10/11/2012	10/19/2012	10/24/2012		10/24/2012	399.99
1078 - Pickwicks Office City	5206790	CHA Letters	Paid by Check # 302578		10/15/2012	10/19/2012	10/19/2012		10/24/2012	(6.40)
1078 - Pickwicks Office City	5206790	CHA Letters	Paid by Check # 302578		10/15/2012	10/19/2012	10/24/2012		10/24/2012	6.40
1102 - CenturyLink	4524495/OCT1 2	4064524495738B/OCT 12	Paid by Check # 302676		10/13/2012	10/25/2012	10/25/2012		10/31/2012	(44.61)
1102 - CenturyLink	4524495/OCT1 2	4064524495738B/OCT 12	Paid by Check # 302676		10/13/2012	10/25/2012	10/31/2012		10/31/2012	44.61
1078 - Pickwicks Office City	5211700	Labels	Paid by Check # 302731		10/24/2012	10/25/2012	10/25/2012		10/31/2012	(26.24)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5211700	Labels	Paid by Check # 302731		10/24/2012	10/25/2012	10/31/2012		10/31/2012	26.24
1078 - Pickwicks Office City	5210621	Binders	Paid by Check # 302731		10/24/2012	10/25/2012	10/25/2012		10/31/2012	(9.29)
1078 - Pickwicks Office City	5210621	Binders	Paid by Check # 302731		10/24/2012	10/25/2012	10/31/2012		10/31/2012	9.29
1078 - Pickwicks Office City	5210610	notebooks	Paid by Check # 302731		10/22/2012	10/25/2012	10/25/2012		10/31/2012	(8.94)
1078 - Pickwicks Office City	5210610	notebooks	Paid by Check # 302731		10/22/2012	10/25/2012	10/31/2012		10/31/2012	8.94
1078 - Pickwicks Office City	5210620	Binders	Paid by Check # 302731		10/16/2012	10/25/2012	10/25/2012		10/31/2012	(7.99)
1078 - Pickwicks Office City	5210620	Binders	Paid by Check # 302731		10/16/2012	10/25/2012	10/31/2012		10/31/2012	7.99
1076 - Verizon Wireless	1129078312	Monthly Cell Phone Charges	Paid by Check # 302761		10/16/2012	10/25/2012	10/25/2012		10/31/2012	(107.13)
1076 - Verizon Wireless	1129078312	Monthly Cell Phone Charges	Paid by Check # 302761		10/16/2012	10/25/2012	10/31/2012		10/31/2012	107.13
								Object 20110 - Accounts Payable Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 15 - Fiscal Services										
Division 212 - Information Technology										
Object 42120 - Computer Accessories										
1075 - Mastercard Processing Center	0957/101112	Network Extender for Cell Service	Paid by Check # 302618		10/11/2012	10/19/2012	10/19/2012		10/24/2012	399.99
								Object 42120 - Computer Accessories Totals	Invoice Transactions 1	<u>\$399.99</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5191050	SAN Markers	Paid by Check # 302392		09/10/2012	10/12/2012	10/12/2012		10/17/2012	6.13
1078 - Pickwicks Office City	5206790	CHA Letters	Paid by Check # 302578		10/15/2012	10/19/2012	10/19/2012		10/24/2012	6.40
1078 - Pickwicks Office City	5211700	Labels	Paid by Check # 302731		10/24/2012	10/25/2012	10/25/2012		10/31/2012	26.24
1078 - Pickwicks Office City	5210610	notebooks	Paid by Check # 302731		10/22/2012	10/25/2012	10/25/2012		10/31/2012	8.94
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 4	<u>\$47.71</u>
Object 43410 - Telephone										
1102 - CenturyLink	4524495/OCT12	4064524495738B/OCT12	Paid by Check # 302676		10/13/2012	10/25/2012	10/25/2012		10/31/2012	44.61
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$44.61</u>
Object 43412 - Fax & Other Telephone Lines										
1102 - CenturyLink	4522272/OCT12	4064522272727M/OCT12	Paid by Check # 302305		10/01/2012	10/12/2012	10/12/2012		10/17/2012	1,154.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Department 15 - Fiscal Services										
Division 212 - Information Technology										
Object 43412 - Fax & Other Telephone Lines										
1102 - CenturyLink	1113814/OCT12	4061113814006M/OCT12	Paid by Check # 302305		10/01/2012	10/12/2012	10/12/2012		10/17/2012	1,588.55
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 2	<u>\$2,742.80</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1129078312	Monthly Cell Phone Charges	Paid by Check # 302761		10/16/2012	10/25/2012	10/25/2012		10/31/2012	80.03
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$80.03</u>
Object 43630 - Maintenance Agreements										
1313 - IBM Corporation	0216290	Quarterly Maintenance IBM 1792534-00	Paid by Check # 302350		10/07/2012	10/12/2012	10/12/2012		10/17/2012	479.13
1767 - Ricoh Production Print Solutions LLC	5263944	Quarterly IBM Printer Maintenance Cust # 2975	Paid by Check # 302402		10/02/2012	10/12/2012	10/12/2012		10/17/2012	924.00
1767 - Ricoh Production Print Solutions LLC	5263945	Quarterly IBM Printer Maintenance Cust 2975	Paid by Check # 302402		10/02/2012	10/12/2012	10/12/2012		10/17/2012	447.72
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 3	<u>\$1,850.85</u>
Object 43690 - Other Repair & Maintenance Services										
1337 - Enterprise Electric Inc	11341	Run grounds for PD server racks	Paid by Check # 302538		10/09/2012	10/19/2012	10/19/2012		10/24/2012	238.71
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 1	<u>\$238.71</u>
							Division 212 - Information Technology Totals		Invoice Transactions 13	<u>\$5,404.70</u>
Division 213 - Mapping										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5204091	MMF Organizer	Paid by Check # 302392		10/10/2012	10/12/2012	10/12/2012		10/17/2012	38.10
1078 - Pickwicks Office City	5204090	Tape	Paid by Check # 302392		10/09/2012	10/12/2012	10/12/2012		10/17/2012	11.01
1078 - Pickwicks Office City	5210621	Binders	Paid by Check # 302731		10/24/2012	10/25/2012	10/25/2012		10/31/2012	9.29
1078 - Pickwicks Office City	5210620	Binders	Paid by Check # 302731		10/16/2012	10/25/2012	10/25/2012		10/31/2012	7.99
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 4	<u>\$66.39</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1129078312	Monthly Cell Phone Charges	Paid by Check # 302761		10/16/2012	10/25/2012	10/25/2012		10/31/2012	27.10
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$27.10</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Department 15 - Fiscal Services										
Division 213 - Mapping										
Object 43790 - Miscellaneous Travel Expense										
1938 - Kessler GIS	369	ArcGIS Desktop 10.1 Trainign (phalrco, lmack, jburg, scarr)	Paid by Check # 302361		10/08/2012	10/12/2012	10/12/2012		10/17/2012	3,580.00
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions	1	<u>\$3,580.00</u>
							Division 213 - Mapping Totals	Invoice Transactions	6	<u>\$3,673.49</u>
Division 214 - Computer Equipment										
Object 42120 - Computer Accessories										
1396 - Dana Kepner Company Inc	403617000	2013-161- 4 Sensus handheld utility guns	Paid by Check # 302530		10/12/2012	10/19/2012	10/19/2012		10/24/2012	12,000.00
							Object 42120 - Computer Accessories Totals	Invoice Transactions	1	<u>\$12,000.00</u>
							Division 214 - Computer Equipment Totals	Invoice Transactions	1	<u>\$12,000.00</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions	20	<u>\$21,078.19</u>
							Fund 6030 - Information Technology Totals	Invoice Transactions	58	<u>\$21,078.19</u>
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
1296 - Haas & Wilkerson Holdings Inc	102612	TULIP for Bryton Gabriel (Dance)	Paid by Check # 302443		10/10/2012	10/10/2012	10/17/2012		10/17/2012	320.00
1246 - Montana Municipal Interlocal Authority	912008	2013-173 September Deductible Recovery billing	Paid by Check # 302377		10/04/2012	10/10/2012	10/17/2012		10/17/2012	9,354.08
1897 - Petty Cash	101012	petty cash reimbursement	Paid by Check # 302438		10/10/2012	10/09/2012	10/17/2012		10/17/2012	20.63
1258 - Davis Business Machines Inc	119881	copy count charges 9/1 - 9/30/2012	Paid by Check # 302531		10/08/2012	10/15/2012	10/15/2012		10/24/2012	(32.56)
1258 - Davis Business Machines Inc	119881	copy count charges 9/1 - 9/30/2012	Paid by Check # 302531		10/08/2012	10/15/2012	10/24/2012		10/24/2012	32.56
1075 - Mastercard Processing Center	6670/101612	The Results Group, Ltd	Paid by Check # 302618		10/16/2012	10/16/2012	10/16/2012		10/24/2012	(500.00)
1075 - Mastercard Processing Center	6670/101612	The Results Group, Ltd	Paid by Check # 302618		10/16/2012	10/16/2012	10/24/2012		10/24/2012	500.00
1338 - ASCAP American Society of Composers Authors & Publ	500579295	License Fee for Radio at the Water Park	Paid by Check # 302657		10/20/2012	10/20/2012	10/20/2012		10/31/2012	(655.33)
1338 - ASCAP American Society of Composers Authors & Publ	500579295	License Fee for Radio at the Water Park	Paid by Check # 302657		10/20/2012	10/20/2012	10/31/2012		10/31/2012	655.33
1078 - Pickwicks Office City	5211170	office supplies	Paid by Check # 302731		10/24/2012	10/24/2012	10/24/2012		10/31/2012	(35.72)
1078 - Pickwicks Office City	5211170	office supplies	Paid by Check # 302731		10/24/2012	10/24/2012	10/31/2012		10/31/2012	35.72
							Object 20110 - Accounts Payable Totals	Invoice Transactions	11	<u>\$9,694.71</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - Insurance & Safety										
Department 14 - Administration										
Division 166 - Insurance & Safety										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5211170	office supplies	Paid by Check # 302731		10/24/2012	10/24/2012	10/24/2012		10/31/2012	35.72
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$35.72</u>
Object 43590 - Other Professional Services Miscellaneous										
1338 - ASCAP American Society of Composers Authors & Publ	500579295	License Fee for Radio at the Water Park	Paid by Check # 302657		10/20/2012	10/20/2012	10/20/2012		10/31/2012	655.33
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$655.33</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	119881	copy count charges 9/1 - 9/30/2012	Paid by Check # 302531		10/08/2012	10/15/2012	10/15/2012		10/24/2012	32.56
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$32.56</u>
Object 43810 - Tuition & Meeting Registrations										
1075 - Mastercard Processing Center	6670/101612	The Results Group, Ltd	Paid by Check # 302618		10/16/2012	10/16/2012	10/16/2012		10/24/2012	500.00
								Object 43810 - Tuition & Meeting Registrations Totals	Invoice Transactions 1	<u>\$500.00</u>
								Division 166 - Insurance & Safety Totals	Invoice Transactions 4	<u>\$1,223.61</u>
								Department 14 - Administration Totals	Invoice Transactions 4	<u>\$1,223.61</u>
								Fund 6050 - Insurance & Safety Totals	Invoice Transactions 15	<u>\$10,918.32</u>
Fund 6052 - Health & Benefits										
Object 20110 - Accounts Payable										
Iris Ferda	100912	Refund overpayment of Retiree Health Insurance premium	Paid by Check # 302456		10/09/2012	10/09/2012	10/17/2012		10/17/2012	232.70
1143 - Ryans Cash & Carry	134118	Public Works Biometric Screening water	Paid by Check # 302405		09/25/2012	10/09/2012	10/17/2012		10/17/2012	6.78
1143 - Ryans Cash & Carry	134112	Public Works Biometric screening snacks	Paid by Check # 302405		09/25/2012	10/09/2012	10/17/2012		10/17/2012	13.99
1897 - Petty Cash	101012	petty cash reimbursement	Paid by Check # 302438		10/10/2012	10/09/2012	10/17/2012		10/17/2012	54.02
1897 - Petty Cash	102612/A	Prizes for Health fair walk	Paid by Check # 302777		10/26/2012	10/24/2012	10/24/2012		10/31/2012	(50.00)
1897 - Petty Cash	102612/A	Prizes for Health fair walk	Paid by Check # 302777		10/26/2012	10/24/2012	10/31/2012		10/31/2012	50.00
1897 - Petty Cash	101612	petty cash reimbursement	Paid by Check # 302777		10/16/2012	10/24/2012	10/24/2012		10/31/2012	(29.84)
1897 - Petty Cash	101612	petty cash reimbursement	Paid by Check # 302777		10/16/2012	10/24/2012	10/31/2012		10/31/2012	29.84
								Object 20110 - Accounts Payable Totals	Invoice Transactions 8	<u>\$307.49</u>



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Payment Date Range 10/11/12 - 10/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6052 - Health & Benefits											
Department 00 - Non-departmental											
Division 167 - Health Insurance											
Object 36829 - Refunds & Reimbursements											
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/101512	Wire Transfer for claims 10/9/12 thru 10/15/12	Paid by EFT # 55649		10/17/2012	10/17/2012	10/17/2012		10/17/2012	4,875.78	
									Object 36829 - Refunds & Reimbursements Totals	Invoice Transactions 1	<u>4,875.78</u>
Object 43590 - Other Professional Services Miscellaneous											
1690 - Blue Cross Blue Shield Of MT Inc	ADMIN/OCT12	Wire Transfer for October 2012 Admin fees	Paid by EFT # 55661		10/24/2012	10/24/2012	10/24/2012		10/24/2012	20,462.40	
1877 - Excess Reinsurance Underwriters Agency Inc	110112	Wire transfer for Stop Loss insurance for November 2012	Paid by EFT # 55663		10/31/2012	10/31/2012	10/31/2012		10/31/2012	28,473.41	
1933 - Robert Feld Brokerage Services Inc	110112	Wire Transfer for Stop Loss Brokerage fees for Sept and Nov 2012	Paid by EFT # 55664		10/31/2012	10/31/2012	10/31/2012		10/31/2012	6,365.59	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	<u>\$55,301.40</u>
Object 43690 - Other Repair & Maintenance Services											
1897 - Petty Cash	102612/A	Prizes for Health fair walk	Paid by Check # 302777		10/26/2012	10/24/2012	10/24/2012		10/31/2012	50.00	
1897 - Petty Cash	101612	petty cash reimbursement	Paid by Check # 302777		10/16/2012	10/24/2012	10/24/2012		10/31/2012	29.84	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 2	<u>\$79.84</u>
Object 45130 - Health Insurance											
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/101512	Wire Transfer for claims 10/9/12 thru 10/15/12	Paid by EFT # 55649		10/17/2012	10/17/2012	10/17/2012		10/17/2012	160,823.25	
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/102212	Wire transfer for Claims paid 10/16/12 thru 10/22/12	Paid by EFT # 55660		10/24/2012	10/24/2012	10/24/2012		10/24/2012	111,078.51	
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/102912	wire transfer for claims paid 10/23/12-10/29/12	Paid by EFT # 55665		10/31/2012	10/31/2012	10/31/2012		10/31/2012	56,079.41	
									Object 45130 - Health Insurance Totals	Invoice Transactions 3	<u>\$327,981.17</u>
									Division 167 - Health Insurance Totals	Invoice Transactions 9	<u>\$388,238.19</u>
									Department 00 - Non-departmental Totals	Invoice Transactions 9	<u>\$388,238.19</u>
									Fund 6052 - Health & Benefits Totals	Invoice Transactions 17	<u>\$388,545.68</u>
Fund 6055 - Human Resources											
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5204120	Office Supplies	Paid by Check # 302392		10/08/2012	10/09/2012	10/17/2012		10/17/2012	12.99	
1897 - Petty Cash	101012	petty cash reimbursement	Paid by Check # 302438		10/10/2012	10/09/2012	10/17/2012		10/17/2012	5.76	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - Human Resources										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	119881	copy count charges 9/1 - 9/30/2012	Paid by Check # 302531		10/08/2012	10/15/2012	10/15/2012		10/24/2012	(32.56)
1258 - Davis Business Machines Inc	119881	copy count charges 9/1 - 9/30/2012	Paid by Check # 302531		10/08/2012	10/15/2012	10/24/2012		10/24/2012	32.56
1768 - Linda Williams	TRAVEL/091812 R	MT Labor Relations Conf Bozeman, MT	Paid by Check # 302615		10/22/2012	10/18/2012	10/18/2012		10/24/2012	(87.78)
1768 - Linda Williams	TRAVEL/091812 R	MT Labor Relations Conf Bozeman, MT	Paid by Check # 302615		10/22/2012	10/18/2012	10/24/2012		10/24/2012	87.78
1897 - Petty Cash	101612	petty cash reimbursement	Paid by Check # 302777		10/16/2012	10/24/2012	10/24/2012		10/31/2012	(10.48)
1897 - Petty Cash	101612	petty cash reimbursement	Paid by Check # 302777		10/16/2012	10/24/2012	10/31/2012		10/31/2012	10.48
							Object 20110 - Accounts Payable Totals		Invoice Transactions 8	<u>\$18.75</u>
Department 14 - Administration										
Division 181 - HR Admin										
Object 42290 - Other Operating Supplies										
1897 - Petty Cash	101612	petty cash reimbursement	Paid by Check # 302777		10/16/2012	10/24/2012	10/24/2012		10/31/2012	10.48
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$10.48</u>
Object 43790 - Miscellaneous Travel Expense										
1768 - Linda Williams	TRAVEL/091812 R	MT Labor Relations Conf Bozeman, MT	Paid by Check # 302615		10/22/2012	10/18/2012	10/18/2012		10/24/2012	87.78
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>\$87.78</u>
Object 45320 - Office Equipment Rentals										
1258 - Davis Business Machines Inc	119881	copy count charges 9/1 - 9/30/2012	Paid by Check # 302531		10/08/2012	10/15/2012	10/15/2012		10/24/2012	32.56
							Object 45320 - Office Equipment Rentals Totals		Invoice Transactions 1	<u>\$32.56</u>
							Division 181 - HR Admin Totals		Invoice Transactions 3	<u>\$130.82</u>
							Department 14 - Administration Totals		Invoice Transactions 3	<u>\$130.82</u>
							Fund 6055 - Human Resources Totals		Invoice Transactions 11	<u>\$149.57</u>
Fund 6060 - City Telephone										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4521937/OCT1 2	PO #16 4064521937407M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/15/2012		10/17/2012	(684.40)
1102 - CenturyLink	4521937/OCT1 2	PO #16 4064521937407M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/17/2012		10/17/2012	684.40
1102 - CenturyLink	1233186027	OCT 12 LONG DISTANCE	Paid by Check # 302524		10/11/2012	10/16/2012	10/16/2012		10/24/2012	(410.85)
1102 - CenturyLink	1233186027	OCT 12 LONG DISTANCE	Paid by Check # 302524		10/11/2012	10/16/2012	10/24/2012		10/24/2012	410.85



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - City Telephone										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4558400/OCT1 2	4064558400408B/OCT 12	Paid by Check # 302523		10/07/2012	10/16/2012	10/16/2012		10/24/2012	(249.27)
1102 - CenturyLink	4558400/OCT1 2	4064558400408B/OCT 12	Paid by Check # 302523		10/07/2012	10/16/2012	10/24/2012		10/24/2012	249.27
							Object 20110 - Accounts Payable Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 21 - Police										
Division 351 - City Telephone										
Object 43410 - Telephone										
1102 - CenturyLink	4521937/OCT1 2	PO #16 4064521937407M/OCT 12	Paid by Check # 302305		10/01/2012	10/15/2012	10/15/2012		10/17/2012	684.40
1102 - CenturyLink	1233186027	OCT 12 LONG DISTANCE	Paid by Check # 302524		10/11/2012	10/16/2012	10/16/2012		10/24/2012	410.85
1102 - CenturyLink	4558400/OCT1 2	4064558400408B/OCT 12	Paid by Check # 302523		10/07/2012	10/16/2012	10/16/2012		10/24/2012	249.27
							Object 43410 - Telephone Totals		Invoice Transactions 3	<u>\$1,344.52</u>
							Division 351 - City Telephone Totals		Invoice Transactions 3	<u>\$1,344.52</u>
							Department 21 - Police Totals		Invoice Transactions 3	<u>\$1,344.52</u>
							Fund 6060 - City Telephone Totals		Invoice Transactions 9	<u>\$1,344.52</u>
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	119924	Copier charges for 9/5/12 thru 10/4/12	Paid by Check # 302316		10/08/2012	10/09/2012	10/17/2012		10/17/2012	653.06
1419 - Innovative Postal Services Inc	178040	Postage	Paid by Check # 302352		10/01/2012	10/09/2012	10/17/2012		10/17/2012	108.74
1419 - Innovative Postal Services Inc	178090	Postage	Paid by Check # 302352		10/02/2012	10/09/2012	10/17/2012		10/17/2012	47.61
1419 - Innovative Postal Services Inc	178108	Postage	Paid by Check # 302352		10/03/2012	10/09/2012	10/17/2012		10/17/2012	196.26
1419 - Innovative Postal Services Inc	178125	Postage	Paid by Check # 302352		10/04/2012	10/09/2012	10/17/2012		10/17/2012	82.74
1419 - Innovative Postal Services Inc	178127	Postage	Paid by Check # 302352		10/05/2012	10/09/2012	10/17/2012		10/17/2012	97.64
1419 - Innovative Postal Services Inc	78793	Postage	Paid by Check # 302352		10/05/2012	10/09/2012	10/17/2012		10/17/2012	34.57
1419 - Innovative Postal Services Inc	78831	Postage	Paid by Check # 302352		10/09/2012	10/09/2012	10/17/2012		10/17/2012	632.00
1419 - Innovative Postal Services Inc	78802	Postage	Paid by Check # 302352		10/09/2012	10/09/2012	10/17/2012		10/17/2012	540.38
1419 - Innovative Postal Services Inc	78808	Postage	Paid by Check # 302352		10/09/2012	10/09/2012	10/17/2012		10/17/2012	3,146.35
1419 - Innovative Postal Services Inc	78819	Postage	Paid by Check # 302352		10/09/2012	10/09/2012	10/17/2012		10/17/2012	14.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1393 - Junkermier Clark Campanella & Stevens PC	688113	PO 13-170, Progress payment for Audit services 6/30/12	Paid by Check # 302358		09/30/2012	10/09/2012	10/17/2012		10/17/2012	30,000.00
1897 - Petty Cash	090912	mailing of Budgets and petty cash overage correction	Paid by Check # 302438		09/19/2012	10/09/2012	10/17/2012		10/17/2012	11.48
1078 - Pickwicks Office City	5204100	office supplies	Paid by Check # 302392		10/09/2012	10/09/2012	10/17/2012		10/17/2012	10.99
1419 - Innovative Postal Services Inc	178234	Postage	Paid by Check # 302557		10/09/2012	10/19/2012	10/19/2012		10/24/2012	(236.52)
1419 - Innovative Postal Services Inc	178234	Postage	Paid by Check # 302557		10/09/2012	10/19/2012	10/24/2012		10/24/2012	236.52
1419 - Innovative Postal Services Inc	178280	Postage	Paid by Check # 302557		10/10/2012	10/19/2012	10/19/2012		10/24/2012	(213.00)
1419 - Innovative Postal Services Inc	178280	Postage	Paid by Check # 302557		10/10/2012	10/19/2012	10/24/2012		10/24/2012	213.00
1419 - Innovative Postal Services Inc	178297	Postage	Paid by Check # 302557		10/11/2012	10/19/2012	10/19/2012		10/24/2012	(51.68)
1419 - Innovative Postal Services Inc	178297	Postage	Paid by Check # 302557		10/11/2012	10/19/2012	10/24/2012		10/24/2012	51.68
1419 - Innovative Postal Services Inc	178305	Postage	Paid by Check # 302557		10/12/2012	10/19/2012	10/19/2012		10/24/2012	(98.81)
1419 - Innovative Postal Services Inc	178305	Postage	Paid by Check # 302557		10/12/2012	10/19/2012	10/24/2012		10/24/2012	98.81
1419 - Innovative Postal Services Inc	78866	Postage and statement processing	Paid by Check # 302557		10/15/2012	10/19/2012	10/19/2012		10/24/2012	(47.79)
1419 - Innovative Postal Services Inc	78866	Postage and statement processing	Paid by Check # 302557		10/15/2012	10/19/2012	10/24/2012		10/24/2012	47.79
1419 - Innovative Postal Services Inc	78865	Postage and statement processing	Paid by Check # 302557		10/15/2012	10/19/2012	10/19/2012		10/24/2012	(396.00)
1419 - Innovative Postal Services Inc	78865	Postage and statement processing	Paid by Check # 302557		10/15/2012	10/19/2012	10/24/2012		10/24/2012	396.00
1419 - Innovative Postal Services Inc	78841	Postage and statement processing	Paid by Check # 302557		10/11/2012	10/19/2012	10/19/2012		10/24/2012	(2,395.35)
1419 - Innovative Postal Services Inc	78841	Postage and statement processing	Paid by Check # 302557		10/11/2012	10/19/2012	10/24/2012		10/24/2012	2,395.35
1078 - Pickwicks Office City	5207241	office supplies	Paid by Check # 302578		10/17/2012	10/19/2012	10/19/2012		10/24/2012	(1.88)
1078 - Pickwicks Office City	5207241	office supplies	Paid by Check # 302578		10/17/2012	10/19/2012	10/24/2012		10/24/2012	1.88
1078 - Pickwicks Office City	5207240	office supplies	Paid by Check # 302578		10/16/2012	10/19/2012	10/19/2012		10/24/2012	(47.35)
1078 - Pickwicks Office City	5207240	office supplies	Paid by Check # 302578		10/16/2012	10/19/2012	10/24/2012		10/24/2012	47.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1419 - Innovative Postal Services Inc	178405	Postage	Paid by Check # 302705		10/15/2012	10/24/2012	10/24/2012		10/31/2012	(87.71)
1419 - Innovative Postal Services Inc	178405	Postage	Paid by Check # 302705		10/15/2012	10/24/2012	10/31/2012		10/31/2012	87.71
1419 - Innovative Postal Services Inc	178458	Postage	Paid by Check # 302705		10/16/2012	10/24/2012	10/24/2012		10/31/2012	(54.03)
1419 - Innovative Postal Services Inc	178458	Postage	Paid by Check # 302705		10/16/2012	10/24/2012	10/31/2012		10/31/2012	54.03
1419 - Innovative Postal Services Inc	178470	Postage	Paid by Check # 302705		10/17/2012	10/24/2012	10/24/2012		10/31/2012	(151.77)
1419 - Innovative Postal Services Inc	178470	Postage	Paid by Check # 302705		10/17/2012	10/24/2012	10/31/2012		10/31/2012	151.77
1419 - Innovative Postal Services Inc	178476	Postage	Paid by Check # 302705		10/18/2012	10/24/2012	10/24/2012		10/31/2012	(126.42)
1419 - Innovative Postal Services Inc	178476	Postage	Paid by Check # 302705		10/18/2012	10/24/2012	10/31/2012		10/31/2012	126.42
1419 - Innovative Postal Services Inc	178488	Postage	Paid by Check # 302705		10/19/2012	10/24/2012	10/24/2012		10/31/2012	(159.90)
1419 - Innovative Postal Services Inc	178488	Postage	Paid by Check # 302705		10/19/2012	10/24/2012	10/31/2012		10/31/2012	159.90
1419 - Innovative Postal Services Inc	78920	Postage and statement processing	Paid by Check # 302705		10/22/2012	10/24/2012	10/24/2012		10/31/2012	(37.88)
1419 - Innovative Postal Services Inc	78920	Postage and statement processing	Paid by Check # 302705		10/22/2012	10/24/2012	10/31/2012		10/31/2012	37.88
1075 - Mastercard Processing Center	6670/102512	Acom Solutions, check stock for AP and Payroll	Paid by Check # 302783		10/25/2012	10/24/2012	10/24/2012		10/31/2012	(850.00)
1075 - Mastercard Processing Center	6670/102512	Acom Solutions, check stock for AP and Payroll	Paid by Check # 302783		10/25/2012	10/24/2012	10/31/2012		10/31/2012	850.00
1400 - New World Systems Corporation	023430	Service time for Consultant- Aaron 10/8 and 10/12	Paid by Check # 302725		10/19/2012	10/24/2012	10/24/2012		10/31/2012	(560.00)
1400 - New World Systems Corporation	023430	Service time for Consultant- Aaron 10/8 and 10/12	Paid by Check # 302725		10/19/2012	10/24/2012	10/31/2012		10/31/2012	560.00
1078 - Pickwicks Office City	5210630	Office Supplies	Paid by Check # 302731		10/23/2012	10/24/2012	10/24/2012		10/31/2012	(35.61)
1078 - Pickwicks Office City	5210630	Office Supplies	Paid by Check # 302731		10/23/2012	10/24/2012	10/31/2012		10/31/2012	35.61
1078 - Pickwicks Office City	5210900	Office Supplies	Paid by Check # 302731		10/23/2012	10/24/2012	10/24/2012		10/31/2012	(11.72)
1078 - Pickwicks Office City	5210900	Office Supplies	Paid by Check # 302731		10/23/2012	10/24/2012	10/31/2012		10/31/2012	11.72
Object 20110 - Accounts Payable Totals									Invoice Transactions 52	<u>\$35,576.81</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 261 - Accounting										
Object 42110 - Paper & Forms										
1075 - Mastercard Processing Center	6670/102512	Acom Solutions, check stock for AP and Payroll	Paid by Check # 302783		10/25/2012	10/24/2012	10/24/2012		10/31/2012	850.00
							Object 42110 - Paper & Forms Totals		Invoice Transactions 1	<u>\$850.00</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5207240	office supplies	Paid by Check # 302578		10/16/2012	10/19/2012	10/19/2012		10/24/2012	22.26
1078 - Pickwicks Office City	5210630	Office Supplies	Paid by Check # 302731		10/23/2012	10/24/2012	10/24/2012		10/31/2012	16.73
1078 - Pickwicks Office City	5210900	Office Supplies	Paid by Check # 302731		10/23/2012	10/24/2012	10/24/2012		10/31/2012	5.51
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 3	<u>\$44.50</u>
Object 43590 - Other Professional Services Miscellaneous										
1400 - New World Systems Corporation	023430	Service time for Consultant- Aaron 10/8 and 10/12	Paid by Check # 302725		10/19/2012	10/24/2012	10/24/2012		10/31/2012	560.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$560.00</u>
							Division 261 - Accounting Totals		Invoice Transactions 5	<u>\$1,454.50</u>
Division 262 - Payroll										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5207240	office supplies	Paid by Check # 302578		10/16/2012	10/19/2012	10/19/2012		10/24/2012	2.84
1078 - Pickwicks Office City	5210630	Office Supplies	Paid by Check # 302731		10/23/2012	10/24/2012	10/24/2012		10/31/2012	2.14
1078 - Pickwicks Office City	5210900	Office Supplies	Paid by Check # 302731		10/23/2012	10/24/2012	10/24/2012		10/31/2012	.70
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 3	<u>\$5.68</u>
							Division 262 - Payroll Totals		Invoice Transactions 3	<u>\$5.68</u>
Division 264 - Utility Billing										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5207241	office supplies	Paid by Check # 302578		10/17/2012	10/19/2012	10/19/2012		10/24/2012	1.88
1078 - Pickwicks Office City	5207240	office supplies	Paid by Check # 302578		10/16/2012	10/19/2012	10/19/2012		10/24/2012	22.25
1078 - Pickwicks Office City	5210630	Office Supplies	Paid by Check # 302731		10/23/2012	10/24/2012	10/24/2012		10/31/2012	16.74
1078 - Pickwicks Office City	5210900	Office Supplies	Paid by Check # 302731		10/23/2012	10/24/2012	10/24/2012		10/31/2012	5.51
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 4	<u>\$46.38</u>
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	78866	Postage and statement processing	Paid by Check # 302557		10/15/2012	10/19/2012	10/19/2012		10/24/2012	37.57



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 264 - Utility Billing										
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	78865	Postage and statement processing	Paid by Check # 302557		10/15/2012	10/19/2012	10/19/2012		10/24/2012	352.44
1419 - Innovative Postal Services Inc	78841	Postage and statement processing	Paid by Check # 302557		10/11/2012	10/19/2012	10/19/2012		10/24/2012	1,812.03
1419 - Innovative Postal Services Inc	78920	Postage and statement processing	Paid by Check # 302705		10/22/2012	10/24/2012	10/24/2012		10/31/2012	29.55
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 4	<u>\$2,231.59</u>
Object 43210 - Printing, Forms, Etc										
1419 - Innovative Postal Services Inc	78866	Postage and statement processing	Paid by Check # 302557		10/15/2012	10/19/2012	10/19/2012		10/24/2012	10.22
1419 - Innovative Postal Services Inc	78865	Postage and statement processing	Paid by Check # 302557		10/15/2012	10/19/2012	10/19/2012		10/24/2012	43.56
1419 - Innovative Postal Services Inc	78841	Postage and statement processing	Paid by Check # 302557		10/11/2012	10/19/2012	10/19/2012		10/24/2012	583.32
1419 - Innovative Postal Services Inc	78920	Postage and statement processing	Paid by Check # 302705		10/22/2012	10/24/2012	10/24/2012		10/31/2012	8.33
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 4	<u>\$645.43</u>
							Division 264 - Utility Billing Totals		Invoice Transactions 12	<u>\$2,923.40</u>
Division 268 - Mail										
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	178234	Postage	Paid by Check # 302557		10/09/2012	10/19/2012	10/19/2012		10/24/2012	236.52
1419 - Innovative Postal Services Inc	178280	Postage	Paid by Check # 302557		10/10/2012	10/19/2012	10/19/2012		10/24/2012	213.00
1419 - Innovative Postal Services Inc	178297	Postage	Paid by Check # 302557		10/11/2012	10/19/2012	10/19/2012		10/24/2012	51.68
1419 - Innovative Postal Services Inc	178305	Postage	Paid by Check # 302557		10/12/2012	10/19/2012	10/19/2012		10/24/2012	98.81
1419 - Innovative Postal Services Inc	178405	Postage	Paid by Check # 302705		10/15/2012	10/24/2012	10/24/2012		10/31/2012	87.71
1419 - Innovative Postal Services Inc	178458	Postage	Paid by Check # 302705		10/16/2012	10/24/2012	10/24/2012		10/31/2012	54.03
1419 - Innovative Postal Services Inc	178470	Postage	Paid by Check # 302705		10/17/2012	10/24/2012	10/24/2012		10/31/2012	151.77
1419 - Innovative Postal Services Inc	178476	Postage	Paid by Check # 302705		10/18/2012	10/24/2012	10/24/2012		10/31/2012	126.42
1419 - Innovative Postal Services Inc	178488	Postage	Paid by Check # 302705		10/19/2012	10/24/2012	10/24/2012		10/31/2012	159.90
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 9	<u>\$1,179.84</u>
							Division 268 - Mail Totals		Invoice Transactions 9	<u>\$1,179.84</u>
							Department 15 - Fiscal Services Totals		Invoice Transactions 29	<u>\$5,563.42</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 6065 - Fiscal Services Totals			Invoice Transactions 81		\$41,140.23
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132129	medical supplies	Paid by Check # 302299		10/10/2012	10/11/2012	10/11/2012		10/17/2012	(6.89)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132129	medical supplies	Paid by Check # 302299		10/10/2012	10/11/2012	10/17/2012		10/17/2012	6.89
1554 - Bug Doctor	6690	pest control	Paid by Check # 302304		10/01/2012	10/11/2012	10/11/2012		10/17/2012	(22.50)
1554 - Bug Doctor	6690	pest control	Paid by Check # 302304		10/01/2012	10/11/2012	10/17/2012		10/17/2012	22.50
Cal Keith	100912/MEAL	OF 1611.3 after hours meal for Cal Keith	Paid by Check # 302487		10/09/2012	10/08/2012	10/17/2012		10/17/2012	10.50
1938 - Kessler GIS	372	ArcGIS Desktop Registration for Travis Drevecky	Paid by Check # 302361		10/08/2012	10/08/2012	10/17/2012		10/17/2012	895.00
1061 - National Laundry	70960/2510	towel, red shop, mat logo 4 x 6 & energy charge	Paid by Check # 302383		10/02/2012	10/05/2012	10/17/2012		10/17/2012	6.48
1061 - National Laundry	72449/2510	towel, red shop, mat, logo 4 x 6, mat safety 3x5	Paid by Check # 302383		10/09/2012	10/12/2012	10/12/2012		10/17/2012	(18.34)
1061 - National Laundry	72449/2510	towel, red shop, mat, logo 4 x 6, mat safety 3x5	Paid by Check # 302383		10/09/2012	10/12/2012	10/17/2012		10/17/2012	18.34
1078 - Pickwicks Office City	5199470	hand soap	Paid by Check # 302392		09/28/2012	10/09/2012	10/17/2012		10/17/2012	12.81
Pizza Baron	100412/MEAL	OF 1655 after hours meal for Dave Dunlop.	Paid by Check # 302470		10/04/2012	10/08/2012	10/17/2012		10/17/2012	12.00
1084 - Probuild	1548477	rags and wire brush	Paid by Check # 302397		10/05/2012	10/08/2012	10/17/2012		10/17/2012	6.26
1103 - WCS Telecom	21168496	September 2012 long distance charges	Paid by Check # 302429		10/01/2012	10/08/2012	10/17/2012		10/17/2012	22.89
Dave Dunlop	101512/MEAL	After hours meal for OF 1655	Paid by Check # 302636		10/15/2012	10/16/2012	10/16/2012		10/24/2012	(10.50)
Dave Dunlop	101512/MEAL	After hours meal for OF 1655	Paid by Check # 302636		10/15/2012	10/16/2012	10/24/2012		10/24/2012	10.50
Dave Dunlop	101212/MEAL	After hours meal on OF 1655	Paid by Check # 302637		10/12/2012	10/16/2012	10/16/2012		10/24/2012	(10.50)
Dave Dunlop	101212/MEAL	After hours meal on OF 1655	Paid by Check # 302637		10/12/2012	10/16/2012	10/24/2012		10/24/2012	10.50
1061 - National Laundry	73898/2510	towel, red shop, mat logo 4x6, energy charge	Paid by Check # 302573		10/16/2012	10/18/2012	10/18/2012		10/24/2012	(5.93)
1061 - National Laundry	73898/2510	towel, red shop, mat logo 4x6, energy charge	Paid by Check # 302573		10/16/2012	10/18/2012	10/24/2012		10/24/2012	5.93



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5206270	bulletin boards for office	Paid by Check # 302578		10/15/2012	10/16/2012	10/16/2012		10/24/2012	(159.83)
1078 - Pickwicks Office City	5206270	bulletin boards for office	Paid by Check # 302578		10/15/2012	10/16/2012	10/24/2012		10/24/2012	159.83
1078 - Pickwicks Office City	C5206270	credit memo	Paid by Check # 302578		10/15/2012	10/16/2012	10/24/2012		10/24/2012	(2.14)
1078 - Pickwicks Office City	C5206270	credit memo	Paid by Check # 302578		10/15/2012	10/16/2012	10/16/2012		10/24/2012	2.14
1078 - Pickwicks Office City	5207770	expanding wallet file folders	Paid by Check # 302578		10/17/2012	10/16/2012	10/16/2012		10/24/2012	(135.00)
1078 - Pickwicks Office City	5207770	expanding wallet file folders	Paid by Check # 302578		10/17/2012	10/16/2012	10/24/2012		10/24/2012	135.00
1078 - Pickwicks Office City	5206960	office supplies	Paid by Check # 302578		10/17/2012	10/19/2012	10/19/2012		10/24/2012	(2.14)
1078 - Pickwicks Office City	5206960	office supplies	Paid by Check # 302578		10/17/2012	10/19/2012	10/24/2012		10/24/2012	2.14
1258 - Davis Business Machines Inc	120569	Copier Agreement	Paid by Check # 302680		10/17/2012	10/26/2012	10/26/2012		10/31/2012	(53.17)
1258 - Davis Business Machines Inc	120569	Copier Agreement	Paid by Check # 302680		10/17/2012	10/26/2012	10/31/2012		10/31/2012	53.17
1299 - Great Falls Paper & Supply Company	11171600	tp, paper towels	Paid by Check # 302695		10/24/2012	10/26/2012	10/26/2012		10/31/2012	(54.45)
1299 - Great Falls Paper & Supply Company	11171600	tp, paper towels	Paid by Check # 302695		10/24/2012	10/26/2012	10/31/2012		10/31/2012	54.45
1078 - Pickwicks Office City	5209570	copy paper facial tissue cloack	Paid by Check # 302731		10/19/2012	10/26/2012	10/26/2012		10/31/2012	(13.67)
1078 - Pickwicks Office City	5209570	copy paper facial tissue cloack	Paid by Check # 302731		10/19/2012	10/26/2012	10/31/2012		10/31/2012	13.67
1078 - Pickwicks Office City	5209480	office supplies	Paid by Check # 302731		10/19/2012	10/26/2012	10/26/2012		10/31/2012	(21.33)
1078 - Pickwicks Office City	5209480	office supplies	Paid by Check # 302731		10/19/2012	10/26/2012	10/31/2012		10/31/2012	21.33
								Object 20110 - Accounts Payable Totals		\$965.94
								Invoice Transactions 35		
Department 31 - Public Works										
Division 521 - City Engineer										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5206270	bulletin boards for office	Paid by Check # 302578		10/15/2012	10/16/2012	10/16/2012		10/24/2012	159.83
1078 - Pickwicks Office City	C5206270	credit memo	Paid by Check # 302578		10/15/2012	10/16/2012	10/16/2012		10/24/2012	(2.14)
1078 - Pickwicks Office City	5207770	expanding wallet file folders	Paid by Check # 302578		10/17/2012	10/16/2012	10/16/2012		10/24/2012	135.00
1078 - Pickwicks Office City	5206960	office supplies	Paid by Check # 302578		10/17/2012	10/19/2012	10/19/2012		10/24/2012	2.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Department 31 - Public Works										
Division 521 - City Engineer										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5209570	copy paper facial tissue	Paid by Check		10/19/2012	10/26/2012	10/26/2012		10/31/2012	13.67
		cloak	# 302731							
1078 - Pickwicks Office City	5209480	office supplies	Paid by Check		10/19/2012	10/26/2012	10/26/2012		10/31/2012	21.33
			# 302731							
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 6	<u>\$329.83</u>
Object 42290 - Other Operating Supplies										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132129	medical supplies	Paid by Check		10/10/2012	10/11/2012	10/11/2012		10/17/2012	6.89
			# 302299							
1299 - Great Falls Paper & Supply Company	11171600	tp, paper towels	Paid by Check		10/24/2012	10/26/2012	10/26/2012		10/31/2012	54.45
			# 302695							
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$61.34</u>
Object 43630 - Maintenance Agreements										
1554 - Bug Doctor	6690	pest control	Paid by Check		10/01/2012	10/11/2012	10/11/2012		10/17/2012	22.50
			# 302304							
1061 - National Laundry	72449/2510	towel, red shop, mat, logo 4 x 6, mat safety 3x5	Paid by Check		10/09/2012	10/12/2012	10/12/2012		10/17/2012	18.34
			# 302383							
1061 - National Laundry	73898/2510	towel, red shop, mat logo 4x6, energy charge	Paid by Check		10/16/2012	10/18/2012	10/18/2012		10/24/2012	5.93
			# 302573							
1258 - Davis Business Machines Inc	120569	Copier Agreement	Paid by Check		10/17/2012	10/26/2012	10/26/2012		10/31/2012	53.17
			# 302680							
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 4	<u>\$99.94</u>
Object 43790 - Miscellaneous Travel Expense										
Dave Dunlop	101512/MEAL	After hours meal for OF 1655	Paid by Check		10/15/2012	10/16/2012	10/16/2012		10/24/2012	10.50
			# 302636							
Dave Dunlop	101212/MEAL	After hours meal on OF 1655	Paid by Check		10/12/2012	10/16/2012	10/16/2012		10/24/2012	10.50
			# 302637							
								Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 2	<u>\$21.00</u>
								Division 521 - City Engineer Totals	Invoice Transactions 14	<u>\$512.11</u>
								Department 31 - Public Works Totals	Invoice Transactions 14	<u>\$512.11</u>
								Fund 6070 - Engineering Totals	Invoice Transactions 49	<u>\$1,478.05</u>
Fund 6075 - Public Works Admin										
Object 20110 - Accounts Payable										
1938 - Kessler GIS	371	Introduction to ArcGIS desktop v10.1 for R Krenik	Paid by Check		10/08/2012	10/09/2012	10/17/2012		10/17/2012	895.00
			# 302361							
1103 - WCS Telecom	21168496	September 2012 long distance charges	Paid by Check		10/01/2012	10/08/2012	10/17/2012		10/17/2012	9.45
			# 302429							
1139 - Northwestern Energy	0409725/Sept12	0409725/September 2012	Paid by Check		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(376.61)
			# 302784							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - Public Works Admin										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	0409725/Sept1 2	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	376.61
							Object 20110 - Accounts Payable Totals		Invoice Transactions 4	<u>376.61</u>
Department 31 - Public Works										
Division 511 - Public Works Admin										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0409725/Sept1 2	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	376.61
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>376.61</u>
							Division 511 - Public Works Admin Totals		Invoice Transactions 1	<u>376.61</u>
							Department 31 - Public Works Totals		Invoice Transactions 1	<u>376.61</u>
							Fund 6075 - Public Works Admin Totals		Invoice Transactions 5	<u>\$1,281.06</u>
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04085130/SEP1 2	Sept 2012 charges	Paid by Check # 302446		10/10/2012	10/10/2012	10/17/2012		10/17/2012	131.33
1287 - Crescent Electric Supply Company	06555236800	Cr201 HUBW IV DPLX RCPT/GF20ILA	Paid by Check # 302313		10/02/2012	10/10/2012	10/17/2012		10/17/2012	20.05
1287 - Crescent Electric Supply Company	06555246200	HUBBELL LED G/CCG GFCI RCPT CVR 2 GE232 MAX Fluor BA	Paid by Check # 302313		10/03/2012	10/10/2012	10/17/2012		10/17/2012	26.70
1141 - Doors & Hardware Unlimited Inc	025083	2 10 x 30 605 Kickplates	Paid by Check # 302322		08/08/2012	10/10/2012	10/17/2012		10/17/2012	84.00
1144 - Masco	058112	3 C1470930510 Brushes	Paid by Check # 302372		10/09/2012	10/10/2012	10/17/2012		10/17/2012	51.75
1224 - Northwest Pipe Fittings Inc	234538	1 #600 Full Port Ball Valve; 1 125# Gate Valve	Paid by Check # 302388		10/03/2012	10/10/2012	10/17/2012		10/17/2012	50.37
1084 - Probuild	1550078	Cable tie, concrete adhesive, col weld compound	Paid by Check # 302397		10/11/2012	10/10/2012	10/17/2012		10/17/2012	21.77
1444 - FSH Communications	000558392	Payphone Advantage Service Oct 2012	Paid by Check # 302543		10/01/2012	10/16/2012	10/16/2012		10/24/2012	(65.00)
1444 - FSH Communications	000558392	Payphone Advantage Service Oct 2012	Paid by Check # 302543		10/01/2012	10/16/2012	10/24/2012		10/24/2012	65.00
1075 - Mastercard Processing Center	8300/100912	Online US Flag Store 100912	Paid by Check # 302618		10/09/2012	10/16/2012	10/16/2012		10/24/2012	(418.10)
1075 - Mastercard Processing Center	8300/100912	Online US Flag Store 100912	Paid by Check # 302618		10/09/2012	10/16/2012	10/24/2012		10/24/2012	418.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1091 - Montana Broom & Brush Company	859583	6 boxes 8" white towels; 6 boxes 2-ply tissue	Paid by Check # 302568		10/15/2012	10/16/2012	10/16/2012		10/24/2012	(484.20)
1091 - Montana Broom & Brush Company	859583	6 boxes 8" white towels; 6 boxes 2-ply tissue	Paid by Check # 302568		10/15/2012	10/16/2012	10/24/2012		10/24/2012	484.20
1076 - Verizon Wireless	1125825815	Cell Phones and Air Cards Inspectors	Paid by Check # 302605		10/06/2012	10/16/2012	10/16/2012		10/24/2012	(22.84)
1076 - Verizon Wireless	1125825815	Cell Phones and Air Cards Inspectors	Paid by Check # 302605		10/06/2012	10/16/2012	10/24/2012		10/24/2012	22.84
1139 - Northwestern Energy	04093084/SEP12	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/23/2012		10/31/2012	(10.31)
1139 - Northwestern Energy	04093084/SEP12	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/31/2012		10/31/2012	10.31
1139 - Northwestern Energy	0409725/Sept12	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(73.30)
1139 - Northwestern Energy	0409725/Sept12	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	73.30
ABC Seamless	102512	2 Starters for air conditioners	Paid by Check # 302786		10/25/2012	10/23/2012	10/23/2012		10/31/2012	(6.00)
ABC Seamless	102512	2 Starters for air conditioners	Paid by Check # 302786		10/25/2012	10/23/2012	10/31/2012		10/31/2012	6.00
1100 - Ace Hardware	3638153	Monkey Hook, fasteners & misc	Paid by Check # 302648		10/24/2012	10/23/2012	10/23/2012		10/31/2012	(14.63)
1100 - Ace Hardware	3638153	Monkey Hook, fasteners & misc	Paid by Check # 302648		10/24/2012	10/23/2012	10/31/2012		10/31/2012	14.63
1091 - Montana Broom & Brush Company	861345	Snow & Ice melt 15 bags	Paid by Check # 302718		10/23/2012	10/23/2012	10/23/2012		10/31/2012	(120.00)
1091 - Montana Broom & Brush Company	861345	Snow & Ice melt 15 bags	Paid by Check # 302718		10/23/2012	10/23/2012	10/31/2012		10/31/2012	120.00
1091 - Montana Broom & Brush Company	861350	Multifold towels 8 pckgs	Paid by Check # 302718		10/23/2012	10/23/2012	10/23/2012		10/31/2012	(200.00)
1091 - Montana Broom & Brush Company	861350	Multifold towels 8 pckgs	Paid by Check # 302718		10/23/2012	10/23/2012	10/31/2012		10/31/2012	200.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 27	<hr/> \$385.97	
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 42230 - Janitorial Supplies										
1075 - Mastercard Processing Center	8300/100912	Online US Flag Store 100912	Paid by Check # 302618		10/09/2012	10/16/2012	10/16/2012		10/24/2012	418.10
1091 - Montana Broom & Brush Company	859583	6 boxes 8" white towels; 6 boxes 2-ply tissue	Paid by Check # 302568		10/15/2012	10/16/2012	10/16/2012		10/24/2012	484.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - Civic Center Facility Service										
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 42230 - Janitorial Supplies										
ABC Seamless	102512	2 Starters for air conditioners	Paid by Check # 302786		10/25/2012	10/23/2012	10/23/2012		10/31/2012	6.00
1100 - Ace Hardware	3638153	Monkey Hook, fasteners & misc	Paid by Check # 302648		10/24/2012	10/23/2012	10/23/2012		10/31/2012	14.63
1091 - Montana Broom & Brush Company	861345	Snow & Ice melt 15 bags	Paid by Check # 302718		10/23/2012	10/23/2012	10/23/2012		10/31/2012	120.00
1091 - Montana Broom & Brush Company	861350	Multifold towels 8 pckgs	Paid by Check # 302718		10/23/2012	10/23/2012	10/23/2012		10/31/2012	200.00
							Object 42230 - Janitorial Supplies Totals	Invoice Transactions 6		<u>\$1,242.93</u>
Object 43410 - Telephone										
1444 - FSH Communications	000558392	Payphone Advantage Service Oct 2012	Paid by Check # 302543		10/01/2012	10/16/2012	10/16/2012		10/24/2012	65.00
							Object 43410 - Telephone Totals	Invoice Transactions 1		<u>\$65.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1125825815	Cell Phones and Air Cards Inspectors	Paid by Check # 302605		10/06/2012	10/16/2012	10/16/2012		10/24/2012	22.84
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$22.84</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/SEP12	04093084 Sept 2012 Charges	Paid by Check # 302784		10/17/2012	10/23/2012	10/23/2012		10/31/2012	10.31
1139 - Northwestern Energy	0409725/Sept12	0409725/September 2012	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	73.30
							Object 43420 - Electric Utility Totals	Invoice Transactions 2		<u>\$83.61</u>
							Division 761 - Civic Center Facility Admin Totals	Invoice Transactions 10		<u>\$1,414.38</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions 10		<u>\$1,414.38</u>
							Fund 6080 - Civic Center Facility Service Totals	Invoice Transactions 37		<u>\$1,800.35</u>
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1126 - Aflac	20121005	Payroll Summary 10/05/2012	Paid by Check # 302494		10/03/2012	10/03/2012	10/18/2012		10/18/2012	546.64
1125 - Aflac	20121019	10/19/2012 Payroll	Paid by Check # 302493		10/18/2012	10/18/2012	10/18/2012		10/18/2012	.00
1125 - Aflac	20121019A	10/19/2012 Payroll	Paid by Check # 302493		10/18/2012	10/18/2012	10/18/2012		10/18/2012	.00
1125 - Aflac	20121019B	10/19/2012 Payroll	Paid by Check # 302493		10/18/2012	10/18/2012	10/18/2012		10/18/2012	.00
1125 - Aflac	20121019C	10/19/2012 Payroll	Paid by Check # 302493		10/18/2012	10/18/2012	10/18/2012		10/18/2012	.00
1126 - Aflac	20121019	10/19/2012 Payroll	Paid by Check # 302494		10/18/2012	10/18/2012	10/18/2012		10/18/2012	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/11/12 - 10/31/12

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										
1371 - International Brotherhood Teamsters Local #2	20121019	10/19/2012 Payroll	Paid by Check # 302495		10/18/2012	10/18/2012	10/18/2012		10/18/2012	.00
1365 - International Union Operating Engineers Local 400	20121005	Payroll Summary 10/05/2012	Paid by Check # 302499		10/03/2012	10/03/2012	10/18/2012		10/18/2012	1,271.14
1365 - International Union Operating Engineers Local 400	20121019	10/19/2012 Payroll	Paid by Check # 302499		10/18/2012	10/18/2012	10/18/2012		10/18/2012	.00
1362 - LIUNA Local 1686	20121019	10/19/2012 Payroll	Paid by Check # 302496		10/18/2012	10/18/2012	10/18/2012		10/18/2012	.00
1372 - Montana Public Employees Association	20121019	10/19/2012 Payroll	Paid by Check # 302497		10/18/2012	10/18/2012	10/18/2012		10/18/2012	.00
1123 - Montana State Fireman's Association	20121005	Payroll Summary 10/05/2012	Paid by Check # 302498		10/03/2012	10/03/2012	10/18/2012		10/18/2012	1,581.20
1724 - Pacific NW Region Council of Carpenters Local #82	20121019	10/19/2012 Payroll	Paid by Check # 302500		10/18/2012	10/18/2012	10/18/2012		10/18/2012	.00
1023 - Police Savings & Loan	20121019	10/19/2012 Payroll	Paid by Check # 302501		10/18/2012	10/18/2012	10/18/2012		10/18/2012	.00
1129 - State of Montana	20121019	10/19/2012 Payroll	Paid by Check # 302502		10/18/2012	10/18/2012	10/18/2012		10/18/2012	.00
1016 - United Fund	20121019	10/19/2012 Payroll	Paid by Check # 302503		10/18/2012	10/18/2012	10/18/2012		10/18/2012	.00
1123 - Montana State Fireman's Association	20121019	10/19/2012 Payroll	Paid by Check # 302775		10/18/2012	10/18/2012	10/18/2012		10/31/2012	(1,576.19)
1123 - Montana State Fireman's Association	20121019	10/19/2012 Payroll	Paid by Check # 302775		10/18/2012	10/18/2012	10/31/2012		10/31/2012	1,576.19
							Object 20110 - Accounts Payable Totals		Invoice Transactions 18	\$3,398.98
Object 20202 - Federal Withholding										
1025 - First Interstate Bank	20121019	10/19/2012 Payroll	Paid by EFT # 55650		10/18/2012	10/18/2012	10/18/2012		10/18/2012	90,258.27
							Object 20202 - Federal Withholding Totals		Invoice Transactions 1	\$90,258.27
Object 20204 - State Withholding										
1129 - State of Montana	20121019	10/19/2012 Payroll	Paid by Check # 302502		10/18/2012	10/18/2012	10/18/2012		10/18/2012	39,233.00
							Object 20204 - State Withholding Totals		Invoice Transactions 1	\$39,233.00
Object 20205 - Fica & Medicare										
1025 - First Interstate Bank	20121019A	10/19/2012 Payroll	Paid by EFT # 55651		10/18/2012	10/18/2012	10/18/2012		10/18/2012	87,667.79
							Object 20205 - Fica & Medicare Totals		Invoice Transactions 1	\$87,667.79
Object 20206 - Police Pension										
1020 - Statewide Police Reserve Fund	20121019	10/19/2012 Payroll	Paid by EFT # 55654		10/18/2012	10/18/2012	10/18/2012		10/18/2012	56,835.21
							Object 20206 - Police Pension Totals		Invoice Transactions 1	\$56,835.21



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Payment Date Range 10/11/12 - 10/31/12

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 20207 - PERS											
1021 - Public Employee Retirement System	20121019	10/19/2012 Payroll	Paid by EFT # 55653		10/18/2012	10/18/2012	10/18/2012		10/18/2012	99,482.99	
									Object 20207 - PERS Totals	Invoice Transactions 1	<u>\$99,482.99</u>
Object 20208 - Fire Pension											
1018 - Firefighter Retirement System	20121019	10/19/2012 Payroll	Paid by EFT # 55652		10/18/2012	10/18/2012	10/18/2012		10/18/2012	45,876.36	
1123 - Montana State Fireman's Association	20121019	10/19/2012 Payroll	Paid by Check # 302775		10/18/2012	10/18/2012	10/18/2012		10/31/2012	1,576.19	
									Object 20208 - Fire Pension Totals	Invoice Transactions 2	<u>\$47,452.55</u>
Object 20222 - Miscellaneous Payables											
1016 - United Fund	20121019	10/19/2012 Payroll	Paid by Check # 302503		10/18/2012	10/18/2012	10/18/2012		10/18/2012	557.53	
									Object 20222 - Miscellaneous Payables Totals	Invoice Transactions 1	<u>\$557.53</u>
Object 20233 - Laborers Local 1334											
1362 - LIUNA Local 1686	20121019	10/19/2012 Payroll	Paid by Check # 302496		10/18/2012	10/18/2012	10/18/2012		10/18/2012	3,566.50	
									Object 20233 - Laborers Local 1334 Totals	Invoice Transactions 1	<u>\$3,566.50</u>
Object 20236 - Operating Engineers Local 400											
1365 - International Union Operating Engineers Local 400	20121019	10/19/2012 Payroll	Paid by Check # 302499		10/18/2012	10/18/2012	10/18/2012		10/18/2012	1,240.84	
									Object 20236 - Operating Engineers Local 400 Totals	Invoice Transactions 1	<u>\$1,240.84</u>
Object 20238 - Teamsters Local #2											
1371 - International Brotherhood Teamsters Local #2	20121019	10/19/2012 Payroll	Paid by Check # 302495		10/18/2012	10/18/2012	10/18/2012		10/18/2012	1,375.00	
									Object 20238 - Teamsters Local #2 Totals	Invoice Transactions 1	<u>\$1,375.00</u>
Object 20239 - Montana Public Employees Association											
1372 - Montana Public Employees Association	20121019	10/19/2012 Payroll	Paid by Check # 302497		10/18/2012	10/18/2012	10/18/2012		10/18/2012	1,527.00	
									Object 20239 - Montana Public Employees Association Totals	Invoice Transactions 1	<u>\$1,527.00</u>
Object 20240 - Carpenters Local 286											
1724 - Pacific NW Region Council of Carpenters Local #82	20121019	10/19/2012 Payroll	Paid by Check # 302500		10/18/2012	10/18/2012	10/18/2012		10/18/2012	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	20121019	10/19/2012 Payroll	Paid by EFT # 55657		10/18/2012	10/18/2012	10/18/2012		10/18/2012	2,135.00	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>\$2,135.00</u>
Object 20242 - Police Savings & Loan											
1023 - Police Savings & Loan	20121019	10/19/2012 Payroll	Paid by Check # 302501		10/18/2012	10/18/2012	10/18/2012		10/18/2012	13,231.00	
									Object 20242 - Police Savings & Loan Totals	Invoice Transactions 1	<u>\$13,231.00</u>



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Payment Date Range 10/11/12 - 10/31/12

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 20243 - Benevolent Fund										
1024 - Benevolent Fund	20121019	10/19/2012 Payroll	Paid by EFT # 55658		10/18/2012	10/18/2012	10/18/2012		10/18/2012	930.00
								Object 20243 - Benevolent Fund Totals	Invoice Transactions 1	<u>930.00</u>
Object 20244 - Deferred Compensation ICMA										
1007 - ICMA Retirement Trust 457	20121019	10/19/2012 Payroll	Paid by EFT # 55655		10/18/2012	10/18/2012	10/18/2012		10/18/2012	10,229.09
								Object 20244 - Deferred Compensation ICMA Totals	Invoice Transactions 1	<u>10,229.09</u>
Object 20245 - Deferred Compensation Nationwide										
1134 - Nationwide Retirement Solutions	20121019	10/19/2012 Payroll	Paid by EFT # 55656		10/18/2012	10/18/2012	10/18/2012		10/18/2012	6,306.21
								Object 20245 - Deferred Compensation Nationwide Totals	Invoice Transactions 1	<u>6,306.21</u>
Object 20253 - AFLAC Pre-Tax Cancer Insurance										
1125 - Aflac	20121019	10/19/2012 Payroll	Paid by Check # 302493		10/18/2012	10/18/2012	10/18/2012		10/18/2012	5,653.56
								Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals	Invoice Transactions 1	<u>5,653.56</u>
Object 20255 - AFLAC Pre-Tax Disability Insurance										
1125 - Aflac	20121019A	10/19/2012 Payroll	Paid by Check # 302493		10/18/2012	10/18/2012	10/18/2012		10/18/2012	5,493.13
								Object 20255 - AFLAC Pre-Tax Disability Insurance Totals	Invoice Transactions 1	<u>5,493.13</u>
Object 20258 - AFLAC Pre-Tax Intensive Care										
1125 - Aflac	20121019B	10/19/2012 Payroll	Paid by Check # 302493		10/18/2012	10/18/2012	10/18/2012		10/18/2012	409.36
								Object 20258 - AFLAC Pre-Tax Intensive Care Totals	Invoice Transactions 1	<u>409.36</u>
Object 20259 - AFLAC Pre-Tax Life Insurance										
1125 - Aflac	20121019C	10/19/2012 Payroll	Paid by Check # 302493		10/18/2012	10/18/2012	10/18/2012		10/18/2012	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	20121019	10/19/2012 Payroll	Paid by Check # 302494		10/18/2012	10/18/2012	10/18/2012		10/18/2012	546.64
								Object 20261 - AFLAC Pre-Tax Critical Illness Totals	Invoice Transactions 1	<u>546.64</u>
								Fund 7910 - Payroll Totals	Invoice Transactions 41	<u>\$479,018.28</u>
Fund 8402 - SLD 18										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(161.46)
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	161.46
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/11/12 - 10/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	161.46
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$161.46</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$161.46</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$161.46</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions	3	<u>\$161.46</u>
Fund 8403 - SLD 650										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(183.32)
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	183.32
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	183.32
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$183.32</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$183.32</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$183.32</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions	3	<u>\$183.32</u>
Fund 8404 - SLD 651										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(76.07)
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	76.07
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	76.07
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$76.07</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$76.07</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$76.07</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions	3	<u>\$76.07</u>



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Payment Date Range 10/11/12 - 10/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(851.84)
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	851.84
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	851.84
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$851.84</u>
								Division 104 - Special Districts Totals	Invoice Transactions 1	<u>\$851.84</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 1	<u>\$851.84</u>
								Fund 8405 - SLD 912 Totals	Invoice Transactions 3	<u>\$851.84</u>
Fund 8406 - SLD 973										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(4.33)
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	4.33
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	4.33
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$4.33</u>
								Division 104 - Special Districts Totals	Invoice Transactions 1	<u>\$4.33</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 1	<u>\$4.33</u>
								Fund 8406 - SLD 973 Totals	Invoice Transactions 3	<u>\$4.33</u>
Fund 8407 - SLD 1067										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(288.83)
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	288.83
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8407 - SLD 1067										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	288.83
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$288.83</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$288.83</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$288.83</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions	3	<u>\$288.83</u>
Fund 8408 - SLD 1105										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(233.23)
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	233.23
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	233.23
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$233.23</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$233.23</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$233.23</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions	3	<u>\$233.23</u>
Fund 8409 - SLD 1230										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(10.32)
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	10.32
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	10.32
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$10.32</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$10.32</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$10.32</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions	3	<u>\$10.32</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(20.62)
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	20.62
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	20.62
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$20.62</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$20.62</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$20.62</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$20.62</u>
Fund 8411 - SLD 1261										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(213.65)
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	213.65
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	213.65
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$213.65</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$213.65</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$213.65</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$213.65</u>
Fund 8412 - SLD 1269										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(659.23)
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	659.23
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	659.23
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$659.23</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$659.23</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$659.23</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions	3	<u>\$659.23</u>
Fund 8413 - SLD 1270										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(257.79)
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	257.79
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	257.79
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$257.79</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$257.79</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$257.79</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions	3	<u>\$257.79</u>
Fund 8414 - SLD 1289										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(799.09)
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	799.09
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/OCT 12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	799.09
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$799.09</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$799.09</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$799.09</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions	3	<u>\$799.09</u>



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Payment Date Range 10/11/12 - 10/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8415 - SLD 1290										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/OCT12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(71.40)
1139 - Northwestern Energy	04102919/OCT12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	71.40
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/OCT12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	71.40
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$71.40</u>
								Division 104 - Special Districts Totals	Invoice Transactions 1	<u>\$71.40</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 1	<u>\$71.40</u>
								Fund 8415 - SLD 1290 Totals	Invoice Transactions 3	<u>\$71.40</u>
Fund 8416 - SLD 1294 Alley Consolidated										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05614805/Oct12	05614805/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(8,169.08)
1139 - Northwestern Energy	05614805/Oct12	05614805/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	8,169.08
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check # 302784		10/19/2012	10/23/2012	10/23/2012		10/31/2012	(33.48)
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check # 302784		10/19/2012	10/23/2012	10/31/2012		10/31/2012	33.48
								Object 20110 - Accounts Payable Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05614805/Oct12	05614805/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	8,169.08
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check # 302784		10/19/2012	10/23/2012	10/23/2012		10/31/2012	33.48
								Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$8,202.56</u>
								Division 104 - Special Districts Totals	Invoice Transactions 2	<u>\$8,202.56</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 2	<u>\$8,202.56</u>
								Fund 8416 - SLD 1294 Alley Consolidated Totals	Invoice Transactions 6	<u>\$8,202.56</u>
Fund 8417 - SLD 1298 Industrial Lighting										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/OCT12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(1,318.18)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/11/12 - 10/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 Industrial Lighting										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/OCT12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	1,318.18
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/OCT12	04102919/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	1,318.18
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$1,318.18</u>
							Division 104 - Special Districts Totals		Invoice Transactions 1	<u>\$1,318.18</u>
							Department 00 - Non-departmental Totals		Invoice Transactions 1	<u>\$1,318.18</u>
							Fund 8417 - SLD 1298 Industrial Lighting Totals		Invoice Transactions 3	<u>\$1,318.18</u>
Fund 8418 - SLD 1295 Commercial										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05621537/Oct12	05621537/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(3,357.56)
1139 - Northwestern Energy	05621537/Oct12	05621537/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	3,357.56
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05621537/Oct12	05621537/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	3,357.56
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$3,357.56</u>
							Division 104 - Special Districts Totals		Invoice Transactions 1	<u>\$3,357.56</u>
							Department 00 - Non-departmental Totals		Invoice Transactions 1	<u>\$3,357.56</u>
							Fund 8418 - SLD 1295 Commercial Totals		Invoice Transactions 3	<u>\$3,357.56</u>
Fund 8419 - SLD 1213, 1296 Residential										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05614938/Oct12	05614938/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(58,669.20)
1139 - Northwestern Energy	05614938/Oct12	05614938/Oct 2012 SLD Charges	Paid by Check # 302784		10/23/2012	10/29/2012	10/31/2012		10/31/2012	58,669.20
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check # 302784		10/19/2012	10/23/2012	10/23/2012		10/31/2012	(193.28)
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check # 302784		10/19/2012	10/23/2012	10/31/2012		10/31/2012	193.28
							Object 20110 - Accounts Payable Totals		Invoice Transactions 4	<u>\$0.00</u>



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Payment Date Range 10/11/12 - 10/31/12

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 Residential										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05614938/Oct1	05614938/Oct 2012	Paid by Check		10/23/2012	10/29/2012	10/29/2012		10/31/2012	58,669.20
	2	SLD Charges	# 302784							
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check		10/19/2012	10/23/2012	10/23/2012		10/31/2012	193.28
			# 302784							
							Object 43420 - Electric Utility Totals	Invoice Transactions	2	<u>\$58,862.48</u>
							Division 104 - Special Districts Totals	Invoice Transactions	2	<u>\$58,862.48</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	2	<u>\$58,862.48</u>
							Fund 8419 - SLD 1213, 1296 Residential Totals	Invoice Transactions	6	<u>\$58,862.48</u>
Fund 8420 - SLD 1297 Trilateral										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05621545/Oct1	05621545/Oct 2012	Paid by Check		10/23/2012	10/29/2012	10/29/2012		10/31/2012	(1,134.72)
	2	SLD Charges	# 302784							
1139 - Northwestern Energy	05621545/Oct1	05621545/Oct 2012	Paid by Check		10/23/2012	10/29/2012	10/31/2012		10/31/2012	1,134.72
	2	SLD Charges	# 302784							
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05621545/Oct1	05621545/Oct 2012	Paid by Check		10/23/2012	10/29/2012	10/29/2012		10/31/2012	1,134.72
	2	SLD Charges	# 302784							
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$1,134.72</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$1,134.72</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$1,134.72</u>
							Fund 8420 - SLD 1297 Trilateral Totals	Invoice Transactions	3	<u>\$1,134.72</u>
Fund 8430 - SMLD 1302 Meadowlark 2&3										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check		10/19/2012	10/23/2012	10/23/2012		10/31/2012	(15.50)
			# 302784							
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check		10/19/2012	10/23/2012	10/31/2012		10/31/2012	15.50
			# 302784							
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check		10/19/2012	10/23/2012	10/23/2012		10/31/2012	15.50
			# 302784							
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$15.50</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$15.50</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$15.50</u>
							Fund 8430 - SMLD 1302 Meadowlark 2&3 Totals	Invoice Transactions	3	<u>\$15.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 Eagles Crossing 1										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check # 302784		10/19/2012	10/23/2012	10/23/2012		10/31/2012	(70.24)
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check # 302784		10/19/2012	10/23/2012	10/31/2012		10/31/2012	70.24
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check # 302784		10/19/2012	10/23/2012	10/23/2012		10/31/2012	70.24
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$70.24</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$70.24</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$70.24</u>
							Fund 8432 - SMLD 1304 Eagles Crossing 1 Totals	Invoice Transactions 3		<u>\$70.24</u>
Fund 8434 - SMLD 1306 Meadowlark 4										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check # 302784		10/19/2012	10/23/2012	10/23/2012		10/31/2012	(15.49)
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check # 302784		10/19/2012	10/23/2012	10/31/2012		10/31/2012	15.49
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check # 302784		10/19/2012	10/23/2012	10/23/2012		10/31/2012	15.49
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$15.49</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$15.49</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$15.49</u>
							Fund 8434 - SMLD 1306 Meadowlark 4 Totals	Invoice Transactions 3		<u>\$15.49</u>
Fund 8436 - SMLD 1308 Eagles Crossing 2&3										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check # 302784		10/19/2012	10/23/2012	10/23/2012		10/31/2012	(93.67)
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check # 302784		10/19/2012	10/23/2012	10/31/2012		10/31/2012	93.67
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 Eagles Crossing 2&3										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check # 302784		10/19/2012	10/23/2012	10/23/2012		10/31/2012	93.67
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>93.67</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>93.67</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>93.67</u>
							Fund 8436 - SMLD 1308 Eagles Crossing 2&3 Totals	Invoice Transactions	3	<u>93.67</u>
Fund 8438 - SMLD 1310 Meadowlark 5										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check # 302784		10/19/2012	10/23/2012	10/23/2012		10/31/2012	(64.17)
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check # 302784		10/19/2012	10/23/2012	10/31/2012		10/31/2012	64.17
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check # 302784		10/19/2012	10/23/2012	10/23/2012		10/31/2012	64.17
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$64.17</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$64.17</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$64.17</u>
							Fund 8438 - SMLD 1310 Meadowlark 5 Totals	Invoice Transactions	3	<u>\$64.17</u>
Fund 8440 - SMLD 1303 Bootlegger Add										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check # 302784		10/19/2012	10/23/2012	10/23/2012		10/31/2012	(38.05)
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check # 302784		10/19/2012	10/23/2012	10/31/2012		10/31/2012	38.05
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check # 302784		10/19/2012	10/23/2012	10/23/2012		10/31/2012	38.05
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$38.05</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$38.05</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$38.05</u>
							Fund 8440 - SMLD 1303 Bootlegger Add Totals	Invoice Transactions	3	<u>\$38.05</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8442 - SMLD 1305 Water Tower Park Add										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check # 302784		10/19/2012	10/23/2012	10/23/2012		10/31/2012	(28.54)
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check # 302784		10/19/2012	10/23/2012	10/31/2012		10/31/2012	28.54
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/OCT12	SLD Charges October 2012	Paid by Check # 302784		10/19/2012	10/23/2012	10/23/2012		10/31/2012	28.54
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$28.54</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$28.54</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$28.54</u>
							Fund 8442 - SMLD 1305 Water Tower Park Add Totals	Invoice Transactions 3		<u>\$28.54</u>
							Grand Totals	Invoice Transactions 2757		<u><u>\$3,152,906.80</u></u>