



Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/12 - 07/11/12

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											
1768 - Linda Williams	Travel/071712	Meeting with BCBS/Helena, MT	Paid by Check # 300036		07/10/2012	07/10/2012	07/10/2012		07/11/2012	106.90	
									Object 12400 - Employee Travel Advances Totals	Invoice Transactions 1	<u>\$106.90</u>
Object 20300 - Miscellaneous Suspense											
1129 - State of Montana	0005938965	Return Payment sent to City in Error - 0005938965	Paid by Check # 300029		06/28/2012	07/09/2012	07/09/2012	07/02/2012	07/11/2012	5,563.29	
									Object 20300 - Miscellaneous Suspense Totals	Invoice Transactions 1	<u>\$5,563.29</u>
Department 14 - Administration											
Division 141 - Animal Shelter											
Object 42150 - Volunteer Expenses											
1075 - Mastercard Processing Center	1723/070312	Animal Shelter MasterCard Payment	Paid by Check # 300038		07/03/2012	07/10/2012	07/10/2012		07/11/2012	87.74	
									Object 42150 - Volunteer Expenses Totals	Invoice Transactions 1	<u>\$87.74</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/JUN12	Natural Gas	Paid by Check # 300037		06/30/2012	07/09/2012	07/09/2012		07/11/2012	1,122.49	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$1,122.49</u>
Object 43590 - Other Professional Services Miscellaneous											
1241 - Career Quest LLC	49362	Animal Shelter Temp Hire Fees	Paid by Check # 300004		07/03/2012	07/10/2012	07/10/2012		07/11/2012	914.30	
1243 - Temp Track LLC	49343	Animal Shelter Temp Hire Fees	Paid by Check # 300032		07/03/2012	07/10/2012	07/10/2012		07/11/2012	1,582.60	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$2,496.90</u>
Object 43630 - Maintenance Agreements											
1769 - RescueConnection Software	20121314/1991	Animal Shelter Annual Software Lease Payment	Paid by Check # 300028		06/12/2012	07/10/2012	07/10/2012		07/11/2012	3,419.91	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$3,419.91</u>
Object 45920 - Refunds & Reimbursements											
1292 - Animal Medical Clinic	GUARDIAN/ALT ERS5	Guardian Angel Reimbursement Payments	Paid by Check # 300001		06/28/2012	07/10/2012	07/10/2012		07/11/2012	358.00	
1292 - Animal Medical Clinic	GUARDIAN/RAB IE10	Guardian Angel Reimbursement Payments	Paid by Check # 300001		06/29/2012	07/10/2012	07/10/2012		07/11/2012	200.00	
									Object 45920 - Refunds & Reimbursements Totals	Invoice Transactions 2	<u>\$558.00</u>
									Division 141 - Animal Shelter Totals	Invoice Transactions 7	<u>\$7,685.04</u>
									Department 14 - Administration Totals	Invoice Transactions 7	<u>\$7,685.04</u>



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Fund 1000 - General											
Department 15 - Fiscal Services											
Division 281 - Court											
Object 43410 - Telephone											
1592 - Vision Net Inc	2346	3 year T-1 Agreement Muni Ct to Cascade County Ct & MT Tax	Paid by Check # 300035		07/02/2012	07/10/2012	07/10/2012	07/02/2012	07/11/2012	249.00	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$249.00</u>
Object 43526 - Collection Agency Costs											
1063 - Municipal Services Bureau	513400	Collection Agency Fees	Paid by Check # 300021		07/02/2012	07/10/2012	07/10/2012	07/02/2012	07/11/2012	366.80	
									Object 43526 - Collection Agency Costs Totals	Invoice Transactions 1	<u>\$366.80</u>
									Division 281 - Court Totals	Invoice Transactions 2	<u>\$615.80</u>
Division 283 - Court Elected Judge											
Object 43520 - Legal Services											
1754 - Ernest M Leveque	070212/Leveque	Sub Judge on 7/2, 7/3, and 7/5/12	Paid by Check # 300017		07/02/2012	07/10/2012	07/10/2012	07/02/2012	07/11/2012	370.00	
									Object 43520 - Legal Services Totals	Invoice Transactions 1	<u>\$370.00</u>
									Division 283 - Court Elected Judge Totals	Invoice Transactions 1	<u>\$370.00</u>
									Department 15 - Fiscal Services Totals	Invoice Transactions 3	<u>\$985.80</u>
Department 21 - Police											
Division 311 - Police Admin											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5162190	CD/DVD ENV PENS TONER PADS	Paid by Check # 300027		07/06/2012	07/09/2012	07/09/2012		07/11/2012	237.11	
1078 - Pickwicks Office City	5161540	TONER CDS	Paid by Check # 300027		07/05/2012	07/09/2012	07/09/2012		07/11/2012	71.88	
1078 - Pickwicks Office City	5161420	STORAGE BOX PAPER CLIPS	Paid by Check # 300027		07/03/2012	07/09/2012	07/09/2012		07/11/2012	21.71	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	<u>\$330.70</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/JUN12	Natural Gas	Paid by Check # 300037		06/30/2012	07/09/2012	07/09/2012		07/11/2012	363.10	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$363.10</u>
									Division 311 - Police Admin Totals	Invoice Transactions 4	<u>\$693.80</u>
Division 314 - Police Support Services											
Object 42250 - Firearm Supplies											
1075 - Mastercard Processing Center	6307/070212SV	FIREARM SUPPLIES	Paid by Check # 300038		07/02/2012	07/09/2012	07/09/2012		07/11/2012	263.16	
									Object 42250 - Firearm Supplies Totals	Invoice Transactions 1	<u>\$263.16</u>
									Division 314 - Police Support Services Totals	Invoice Transactions 1	<u>\$263.16</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 315 - Investigative Services										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5162190	CD/DVD ENV PENS TONER PADS	Paid by Check # 300027		07/06/2012	07/09/2012	07/09/2012		07/11/2012	84.92
1078 - Pickwicks Office City	5161540	TONER CDS	Paid by Check # 300027		07/05/2012	07/09/2012	07/09/2012		07/11/2012	167.72
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	2	<u>\$252.64</u>
Object 42220 - Chemical, Lab & Medical Supplies										
1078 - Pickwicks Office City	5162190	CD/DVD ENV PENS TONER PADS	Paid by Check # 300027		07/06/2012	07/09/2012	07/09/2012		07/11/2012	121.32
1078 - Pickwicks Office City	5161540	TONER CDS	Paid by Check # 300027		07/05/2012	07/09/2012	07/09/2012		07/11/2012	514.59
							Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions	2	<u>\$635.91</u>
Object 43750 - Investigation Travel										
1075 - Mastercard Processing Center	2518/070512JS	DALLAS CHILDRENS ADV CTR REGISTRAT	Paid by Check # 300038		07/05/2012	07/09/2012	07/09/2012		07/11/2012	465.00
							Object 43750 - Investigation Travel Totals	Invoice Transactions	1	<u>\$465.00</u>
							Division 315 - Investigative Services Totals	Invoice Transactions	5	<u>\$1,353.55</u>
							Department 21 - Police Totals	Invoice Transactions	10	<u>\$2,310.51</u>
Department 24 - Fire										
Division 411 - Fire Operations										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JUN12	Natural Gas	Paid by Check # 300037		06/30/2012	07/09/2012	07/09/2012		07/11/2012	2,027.73
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	<u>\$2,027.73</u>
							Division 411 - Fire Operations Totals	Invoice Transactions	1	<u>\$2,027.73</u>
							Department 24 - Fire Totals	Invoice Transactions	1	<u>\$2,027.73</u>
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JUN12	Natural Gas	Paid by Check # 300037		06/30/2012	07/09/2012	07/09/2012		07/11/2012	320.16
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	<u>\$320.16</u>
							Division 621 - Park & Rec Administration Totals	Invoice Transactions	1	<u>\$320.16</u>
Division 622 - Visitor Center										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JUN12	Natural Gas	Paid by Check # 300037		06/30/2012	07/09/2012	07/09/2012		07/11/2012	46.10
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	<u>\$46.10</u>
							Division 622 - Visitor Center Totals	Invoice Transactions	1	<u>\$46.10</u>



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Fund 1000 - General										
Department 64 - Park & Recreation										
Division 633 - Park Areas										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JUN12	Natural Gas	Paid by Check # 300037		06/30/2012	07/09/2012	07/09/2012		07/11/2012	351.21
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	<u>\$351.21</u>
							Division 633 - Park Areas Totals	Invoice Transactions	1	<u>\$351.21</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions	3	<u>\$717.47</u>
							Fund 1000 - General Totals	Invoice Transactions	26	<u>\$19,396.74</u>
Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JUN12	Natural Gas	Paid by Check # 300037		06/30/2012	07/09/2012	07/09/2012		07/11/2012	1,413.56
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	<u>\$1,413.56</u>
							Division 611 - Library Admin Totals	Invoice Transactions	1	<u>\$1,413.56</u>
							Department 61 - Library Totals	Invoice Transactions	1	<u>\$1,413.56</u>
							Fund 2220 - Library Totals	Invoice Transactions	1	<u>\$1,413.56</u>
Fund 2525 - Support & Innovation										
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JUN12	Natural Gas	Paid by Check # 300037		06/30/2012	07/09/2012	07/09/2012		07/11/2012	69.58
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	<u>\$69.58</u>
							Division 761 - Civic Center Facility Admin Totals	Invoice Transactions	1	<u>\$69.58</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions	1	<u>\$69.58</u>
							Fund 2525 - Support & Innovation Totals	Invoice Transactions	1	<u>\$69.58</u>
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 651 - Anaconda Pro Shop										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JUN12	Natural Gas	Paid by Check # 300037		06/30/2012	07/09/2012	07/09/2012		07/11/2012	20.22
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	<u>\$20.22</u>
							Division 651 - Anaconda Pro Shop Totals	Invoice Transactions	1	<u>\$20.22</u>



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Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 652 - Anaconda Maintenance										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JUN12	Natural Gas	Paid by Check # 300037		06/30/2012	07/09/2012	07/09/2012		07/11/2012	57.38
								Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$57.38</u>
								Division 652 - Anaconda Maintenance Totals	Invoice Transactions 1	<u>\$57.38</u>
Division 653 - Eagle Falls Pro Shop										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JUN12	Natural Gas	Paid by Check # 300037		06/30/2012	07/09/2012	07/09/2012		07/11/2012	82.18
								Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$82.18</u>
								Division 653 - Eagle Falls Pro Shop Totals	Invoice Transactions 1	<u>\$82.18</u>
								Department 64 - Park & Recreation Totals	Invoice Transactions 3	<u>\$159.78</u>
								Fund 5010 - Golf Courses Totals	Invoice Transactions 3	<u>\$159.78</u>
Fund 5210 - Water										
Department 31 - Public Works										
Division 555 - Water Purification										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JUN12	Natural Gas	Paid by Check # 300037		06/30/2012	07/09/2012	07/09/2012		07/11/2012	3,090.65
								Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$3,090.65</u>
								Division 555 - Water Purification Totals	Invoice Transactions 1	<u>\$3,090.65</u>
Division 556 - Water Distribution										
Object 42290 - Other Operating Supplies										
1069 - Industrial Towel & Cover Supply Co	26066	clean mats, clean shop towels	Paid by Check # 300014		07/10/2012	07/09/2012	07/09/2012		07/11/2012	91.59
1105 - Johnson Madison Lumber	647555	3/4" & 2" woodscrews	Paid by Check # 300016		07/02/2012	07/09/2012	07/09/2012		07/11/2012	15.48
1500 - Steel Etc	506585	used sheat piling	Paid by Check # 300030		07/03/2012	07/09/2012	07/09/2012		07/11/2012	2,674.08
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>\$2,781.15</u>
								Division 556 - Water Distribution Totals	Invoice Transactions 3	<u>\$2,781.15</u>
								Department 31 - Public Works Totals	Invoice Transactions 4	<u>\$5,871.80</u>
								Fund 5210 - Water Totals	Invoice Transactions 4	<u>\$5,871.80</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 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5162090	mouse pad, screen wipes	Paid by Check # 300027		07/06/2012	07/09/2012	07/09/2012		07/11/2012	4.49	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>4.49</u>
Object 42290 - Other Operating Supplies											
1500 - Steel Etc	506585	used sheat piling	Paid by Check # 300030		07/03/2012	07/09/2012	07/09/2012		07/11/2012	1,782.72	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>1,782.72</u>
Object 43560 - Medical Services											
1219 - Community Health Care Center	B270006T/051212	DOT physical for Grisak	Paid by Check # 300007		07/03/2012	07/09/2012	07/09/2012		07/11/2012	153.00	
									Object 43560 - Medical Services Totals	Invoice Transactions 1	<u>153.00</u>
									Division 565 - Sewer Collection Totals	Invoice Transactions 3	<u>\$1,940.21</u>
									Department 31 - Public Works Totals	Invoice Transactions 3	<u>\$1,940.21</u>
									Fund 5310 - Sewer Totals	Invoice Transactions 3	<u>\$1,940.21</u>
Fund 5315 - Storm Drain											
Department 31 - Public Works											
Division 575 - Storm Drain Collection											
Object 42360 - Utility Supplies											
1500 - Steel Etc	506607	metal for storm grate on Bay Drive	Paid by Check # 300030		07/06/2012	07/09/2012	07/09/2012		07/11/2012	196.12	
									Object 42360 - Utility Supplies Totals	Invoice Transactions 1	<u>196.12</u>
									Division 575 - Storm Drain Collection Totals	Invoice Transactions 1	<u>196.12</u>
									Department 31 - Public Works Totals	Invoice Transactions 1	<u>196.12</u>
									Fund 5315 - Storm Drain Totals	Invoice Transactions 1	<u>196.12</u>
Fund 5410 - Sanitation											
Department 31 - Public Works											
Division 588 - Recycling Center											
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/JUN12	Natural Gas	Paid by Check # 300037		06/30/2012	07/09/2012	07/09/2012		07/11/2012	102.06	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>102.06</u>
									Division 588 - Recycling Center Totals	Invoice Transactions 1	<u>102.06</u>
									Department 31 - Public Works Totals	Invoice Transactions 1	<u>102.06</u>
									Fund 5410 - Sanitation Totals	Invoice Transactions 1	<u>102.06</u>



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Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 671 - Electric City Water Park										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JUN12	Natural Gas	Paid by Check # 300037		06/30/2012	07/09/2012	07/09/2012		07/11/2012	721.39
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>721.39</u>
							Division 671 - Electric City Water Park Totals	Invoice Transactions 1		<u>721.39</u>
Division 673 - Natatorium Pool										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JUN12	Natural Gas	Paid by Check # 300037		06/30/2012	07/09/2012	07/09/2012		07/11/2012	3,472.39
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>3,472.39</u>
							Division 673 - Natatorium Pool Totals	Invoice Transactions 1		<u>3,472.39</u>
Division 675 - Neighborhood Pools										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JUN12	Natural Gas	Paid by Check # 300037		06/30/2012	07/09/2012	07/09/2012		07/11/2012	226.36
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>226.36</u>
							Division 675 - Neighborhood Pools Totals	Invoice Transactions 1		<u>226.36</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions 3		<u>4,420.14</u>
							Fund 5711 - Swimming Pools Totals	Invoice Transactions 3		<u>4,420.14</u>
Fund 5720 - 911 Dispatch Center										
Department 21 - Police										
Division 313 - Dispatch										
Object 43417 - Dispatch Control Lines										
1113 - 3 Rivers Telephone Cooperative Inc	4661001/JUL12	4064661001/JUL12	Paid by Check # 300000		07/01/2012	07/09/2012	07/09/2012		07/11/2012	343.95
1113 - 3 Rivers Telephone Cooperative Inc	4671196/JUL12	4064671196/JUL12	Paid by Check # 300000		07/01/2012	07/09/2012	07/09/2012		07/11/2012	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4671322/JUL12	4064671322/JUL12	Paid by Check # 300000		07/01/2012	07/09/2012	07/09/2012		07/11/2012	105.00
1113 - 3 Rivers Telephone Cooperative Inc	4671197/JUL12	4064671197/JUL12	Paid by Check # 300000		07/01/2012	07/09/2012	07/09/2012		07/11/2012	93.74
							Object 43417 - Dispatch Control Lines Totals	Invoice Transactions 4		<u>636.43</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JUN12	Natural Gas	Paid by Check # 300037		06/30/2012	07/09/2012	07/09/2012		07/11/2012	90.78
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>90.78</u>
							Division 313 - Dispatch Totals	Invoice Transactions 5		<u>727.21</u>
							Department 21 - Police Totals	Invoice Transactions 5		<u>727.21</u>
							Fund 5720 - 911 Dispatch Center Totals	Invoice Transactions 5		<u>727.21</u>



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Fund 5730 - Recreation										
Department 64 - Park & Recreation										
Division 662 - Community Center										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JUN12	Natural Gas	Paid by Check # 300037		06/30/2012	07/09/2012	07/09/2012		07/11/2012	388.05
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>\$388.05</u>
							Division 662 - Community Center Totals	Invoice Transactions 1		<u>\$388.05</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions 1		<u>\$388.05</u>
							Fund 5730 - Recreation Totals	Invoice Transactions 1		<u>\$388.05</u>
Fund 6010 - Central Garage										
Object 15110 - Supplies & Materials										
1324 - Mountain View Co-op	028969	Customer 0346247	Paid by Check # 300020		07/01/2012	07/09/2012	07/09/2012		07/11/2012	26,074.06
1039 - Napa Auto Parts of Great Falls	391484	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300022		07/02/2012	07/10/2012	07/10/2012		07/11/2012	353.88
							Object 15110 - Supplies & Materials Totals	Invoice Transactions 2		<u>\$26,427.94</u>
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1104 - Big R Stores	5756071	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300002		07/03/2012	07/09/2012	07/09/2012		07/11/2012	6.99
1064 - Big Sky Hydraulics & Machining Inc	052289	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300003		07/05/2012	07/09/2012	07/09/2012		07/11/2012	249.54
1064 - Big Sky Hydraulics & Machining Inc	052338	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300003		07/06/2012	07/09/2012	07/09/2012		07/11/2012	15.00
1253 - Carquest Auto Parts	2283264219	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300005		07/03/2012	07/09/2012	07/09/2012		07/11/2012	44.48
1744 - Cascade Machine & Supply	10056	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300006		07/05/2012	07/09/2012	07/09/2012		07/11/2012	238.50
1065 - Direct Automotive Distributing	08044582	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300009		07/03/2012	07/09/2012	07/09/2012		07/11/2012	35.16
1065 - Direct Automotive Distributing	08044512	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300009		07/02/2012	07/09/2012	07/09/2012		07/11/2012	57.96
1065 - Direct Automotive Distributing	08044485	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300009		07/02/2012	07/09/2012	07/09/2012		07/11/2012	26.47



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1065 - Direct Automotive Distributing	08044622	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300009		07/05/2012	07/09/2012	07/09/2012		07/11/2012	10.36
1067 - Fleet Supply Company	113115	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300010		07/02/2012	07/09/2012	07/09/2012		07/11/2012	7.13
1067 - Fleet Supply Company	113313	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300010		07/03/2012	07/09/2012	07/09/2012		07/11/2012	3.43
1582 - I State Truck Center Inc	C25206572601	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300013		07/02/2012	07/09/2012	07/09/2012		07/11/2012	226.06
1582 - I State Truck Center Inc	C25206574801	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300013		07/03/2012	07/09/2012	07/09/2012		07/11/2012	2.38
1480 - Moodie Implement - Card 1505	79768	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300019		07/05/2012	07/09/2012	07/09/2012		07/11/2012	145.90
1039 - Napa Auto Parts of Great Falls	391915	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300022		07/03/2012	07/09/2012	07/09/2012		07/11/2012	5.27
1039 - Napa Auto Parts of Great Falls	392076	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300022		07/03/2012	07/09/2012	07/09/2012		07/11/2012	18.88
1039 - Napa Auto Parts of Great Falls	391920	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300022		07/03/2012	07/09/2012	07/09/2012		07/11/2012	1.90
1039 - Napa Auto Parts of Great Falls	392541	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300022		07/05/2012	07/09/2012	07/09/2012		07/11/2012	31.24
1039 - Napa Auto Parts of Great Falls	392654	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300022		07/05/2012	07/09/2012	07/09/2012		07/11/2012	10.00
1639 - National Coatings & Supplies	5451375	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300023		07/03/2012	07/09/2012	07/09/2012		07/11/2012	34.96
1639 - National Coatings & Supplies	5458562	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300023		07/06/2012	07/09/2012	07/09/2012		07/11/2012	35.81
1639 - National Coatings & Supplies	5456959	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300023		07/06/2012	07/09/2012	07/09/2012		07/11/2012	140.44



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42320 - Motor Vehicle Parts											
1080 - O'Reilly Auto Parts	1554492699	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300025		07/02/2012	07/09/2012	07/09/2012		07/11/2012	29.99	
1080 - O'Reilly Auto Parts	1554493406	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300025		07/05/2012	07/09/2012	07/09/2012		07/11/2012	157.57	
1115 - Pacific Steel	575032	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300026		07/02/2012	07/09/2012	07/09/2012		07/11/2012	5.63	
1566 - Superior Tire	1GS18093	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300031		07/05/2012	07/09/2012	07/09/2012		07/11/2012	235.94	
1566 - Superior Tire	118160	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300031		07/06/2012	07/09/2012	07/09/2012		07/11/2012	(35.00)	
1207 - Titan Machinery Inc	2C07604	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300033		07/06/2012	07/09/2012	07/09/2012		07/11/2012	292.08	
									Object 42320 - Motor Vehicle Parts Totals	Invoice Transactions 28	<u>\$2,034.07</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1158 - Miller Auto Interior Inc	6251	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300018		07/05/2012	07/09/2012	07/09/2012		07/11/2012	225.00	
1566 - Superior Tire	118160	Automotive Parts, Supplies, and Maintenance	Paid by Check # 300031		07/06/2012	07/09/2012	07/09/2012		07/11/2012	137.00	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 2	<u>\$362.00</u>
Object 45390 - Miscellaneous Other Rentals											
1061 - National Laundry	51907/2251	Contract Services	Paid by Check # 300024		07/03/2012	07/09/2012	07/09/2012		07/11/2012	85.57	
1061 - National Laundry	51908/2510	Contract Services	Paid by Check # 300024		07/03/2012	07/09/2012	07/09/2012		07/11/2012	30.07	
									Object 45390 - Miscellaneous Other Rentals Totals	Invoice Transactions 2	<u>\$115.64</u>
									Division 513 - Central Garage Totals	Invoice Transactions 32	<u>\$2,511.71</u>
									Department 31 - Public Works Totals	Invoice Transactions 32	<u>\$2,511.71</u>
									Fund 6010 - Central Garage Totals	Invoice Transactions 34	<u>\$28,939.65</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 6052 - Health & Benefits										
Department 00 - Non-departmental										
Division 167 - Health Insurance										
Object 45130 - Health Insurance										
1690 - Blue Cross Blue Shield Of MT	CLAIMS 070912	Health insurance claims for 7/3 thru 7/9/12	Paid by EFT # 55555		07/11/2012	07/11/2012	07/11/2012		07/11/2012	85,399.96
							Object 45130 - Health Insurance Totals	Invoice Transactions	1	<u>\$85,399.96</u>
							Division 167 - Health Insurance Totals	Invoice Transactions	1	<u>\$85,399.96</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$85,399.96</u>
							Fund 6052 - Health & Benefits Totals	Invoice Transactions	1	<u>\$85,399.96</u>
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 261 - Accounting										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5160870	Office Supplies for Fiscal Services	Paid by Check # 300027		07/02/2012	07/09/2012	07/09/2012		07/11/2012	238.29
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	1	<u>\$238.29</u>
Object 43320 - Books & Subscriptions - Newspapers										
1282 - Government Finance Officers Association	0175190S	Treasury Management Newsletter subscription for 7/2012-7/2013	Paid by Check # 300012		06/21/2012	07/09/2012	07/09/2012		07/11/2012	55.00
							Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions	1	<u>\$55.00</u>
							Division 261 - Accounting Totals	Invoice Transactions	2	<u>\$293.29</u>
Division 262 - Payroll										
Object 42130 - Microfilm, Duplicating & Printer Supplies										
1526 - Comstor Information Management Inc	3264	Offsite storage of Microfilm July 12-December 12	Paid by Check # 300008		06/29/2012	07/09/2012	07/09/2012		07/11/2012	60.00
							Object 42130 - Microfilm, Duplicating & Printer Supplies Totals	Invoice Transactions	1	<u>\$60.00</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5160870	Office Supplies for Fiscal Services	Paid by Check # 300027		07/02/2012	07/09/2012	07/09/2012		07/11/2012	30.42
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	1	<u>\$30.42</u>
Object 43320 - Books & Subscriptions - Newspapers										
Business Management Daily	REN1R04	Payroll Legal Alert subscription	Paid by Check # 300039		06/08/2012	07/09/2012	07/09/2012		07/11/2012	147.00
							Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions	1	<u>\$147.00</u>
							Division 262 - Payroll Totals	Invoice Transactions	3	<u>\$237.42</u>
Division 264 - Utility Billing										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5160870	Office Supplies for Fiscal Services	Paid by Check # 300027		07/02/2012	07/09/2012	07/09/2012		07/11/2012	238.29



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 264 - Utility Billing										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5163150	Toner Cartridge	Paid by Check # 300027		07/09/2012	07/09/2012	07/09/2012	07/09/2012	07/11/2012	92.05
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$330.34</u>
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	78007	Statement printing and mailing on 7/2/12	Paid by Check # 300015		07/02/2012	07/09/2012	07/09/2012		07/11/2012	2,487.18
								Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1	<u>\$2,487.18</u>
Object 43210 - Printing, Forms, Etc										
1419 - Innovative Postal Services Inc	78007	Statement printing and mailing on 7/2/12	Paid by Check # 300015		07/02/2012	07/09/2012	07/09/2012		07/11/2012	786.16
								Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$786.16</u>
Object 43590 - Other Professional Services Miscellaneous										
1589 - Garda CL Northwest Inc	182727712	Security pickup for the Month of July 2012	Paid by Check # 300011		07/01/2012	07/09/2012	07/09/2012		07/11/2012	902.54
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$902.54</u>
								Division 264 - Utility Billing Totals	Invoice Transactions 5	<u>\$4,506.22</u>
								Department 15 - Fiscal Services Totals	Invoice Transactions 10	<u>\$5,036.93</u>
								Fund 6065 - Fiscal Services Totals	Invoice Transactions 10	<u>\$5,036.93</u>
Fund 6070 - Engineering										
Department 31 - Public Works										
Division 521 - City Engineer										
Object 43630 - Maintenance Agreements										
1061 - National Laundry	51908/2510	Contract Services	Paid by Check # 300024		07/03/2012	07/09/2012	07/09/2012		07/11/2012	18.17
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$18.17</u>
								Division 521 - City Engineer Totals	Invoice Transactions 1	<u>\$18.17</u>
								Department 31 - Public Works Totals	Invoice Transactions 1	<u>\$18.17</u>
								Fund 6070 - Engineering Totals	Invoice Transactions 1	<u>\$18.17</u>
Fund 6075 - Public Works Admin										
Department 31 - Public Works										
Division 511 - Public Works Admin										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5162090	mouse pad, screen wipes	Paid by Check # 300027		07/06/2012	07/09/2012	07/09/2012		07/11/2012	7.87
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$7.87</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 6075 - Public Works Admin										
Department 31 - Public Works										
Division 511 - Public Works Admin										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JUN12	Natural Gas	Paid by Check # 300037		06/30/2012	07/09/2012	07/09/2012		07/11/2012	1,034.20
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	<u>\$1,034.20</u>
							Division 511 - Public Works Admin Totals	Invoice Transactions	2	<u>\$1,042.07</u>
							Department 31 - Public Works Totals	Invoice Transactions	2	<u>\$1,042.07</u>
							Fund 6075 - Public Works Admin Totals	Invoice Transactions	2	<u>\$1,042.07</u>
Fund 6080 - Civic Center Facility Service										
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JUN12	Natural Gas	Paid by Check # 300037		06/30/2012	07/09/2012	07/09/2012		07/11/2012	495.07
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	<u>\$495.07</u>
							Division 761 - Civic Center Facility Admin Totals	Invoice Transactions	1	<u>\$495.07</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions	1	<u>\$495.07</u>
							Fund 6080 - Civic Center Facility Service Totals	Invoice Transactions	1	<u>\$495.07</u>
Fund 8605 - SID 1301 Medical Tech Park										
Department 00 - Non-departmental										
Division 102 - Debt Service										
Object 46310 - Fiscal Agent Fees										
1242 - US Bank	3156107	Paying agent fees for SID1301 June 12 thru May 13	Paid by Check # 300034		06/25/2012	07/09/2012	07/09/2012		07/11/2012	250.00
							Object 46310 - Fiscal Agent Fees Totals	Invoice Transactions	1	<u>\$250.00</u>
							Division 102 - Debt Service Totals	Invoice Transactions	1	<u>\$250.00</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$250.00</u>
							Fund 8605 - SID 1301 Medical Tech Park Totals	Invoice Transactions	1	<u>\$250.00</u>
							Grand Totals	Invoice Transactions	99	<u>\$155,867.10</u>