



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1113 - 3 Rivers Telephone Cooperative Inc</b>									
740900/AUG12	4064661001/AUG12	Paid by Check #300481		08/01/2012	08/01/2012	08/01/2012		08/08/2012	343.95
883700/AUG12	4064671196/AUG12	Paid by Check #300481		08/01/2012	08/01/2012	08/01/2012		08/08/2012	93.74
883800/AUG12	4064671197/AUG12	Paid by Check #300481		08/01/2012	08/01/2012	08/01/2012		08/08/2012	93.74
884100/AUG12	4064671322/AUG12	Paid by Check #300481		08/01/2012	08/01/2012	08/01/2012		08/08/2012	105.00
<b>Vendor 1113 - 3 Rivers Telephone Cooperative Inc Totals</b>							Invoices	4	<b>\$636.43</b>
<b>Vendor 1013 - 8th District Electrical</b>									
20120720	07/20/2012 Payroll	Paid by Check #300464		07/20/2012	07/20/2012	07/20/2012	07/18/2012	08/02/2012	825.44
20120803	8/05/2012 Payroll	Paid by Check #300464		08/03/2012	08/02/2012	08/02/2012		08/02/2012	1,021.68
<b>Vendor 1013 - 8th District Electrical Totals</b>							Invoices	2	<b>\$1,847.12</b>
<b>Vendor 1088 - A T Klemens Inc</b>									
S43144	KITCHEN DRAIN REPAIR	Paid by Check #300658		07/23/2012	08/06/2012	08/06/2012		08/15/2012	58.75
S43200	PUMP REPAIR	Paid by Check #300658		07/23/2012	08/06/2012	08/06/2012		08/15/2012	114.47
S43000	STA 2 LEAK	Paid by Check #300658		07/24/2012	08/06/2012	08/06/2012		08/15/2012	113.75
S43031	STA 2	Paid by Check #300658		07/25/2012	08/06/2012	08/06/2012		08/15/2012	259.90
S43050	STA 4 AC REPAIR	Paid by Check #300658		07/27/2012	08/06/2012	08/06/2012		08/15/2012	97.50
<b>Vendor 1088 - A T Klemens Inc Totals</b>							Invoices	5	<b>\$644.37</b>
<b>Vendor 1077 - A to Z Lock &amp; Key</b>									
34002	keys - Flight Bldg	Paid by Check #300482		07/24/2012	08/01/2012	08/01/2012		08/08/2012	22.00
34034	keys for drop box lock	Paid by Check #300482		07/30/2012	07/31/2012	07/31/2012		08/08/2012	32.45
34043	Equipment-Office	Paid by Check #300482		07/31/2012	07/30/2012	07/30/2012		08/08/2012	59.70
<b>Vendor 1077 - A to Z Lock &amp; Key Totals</b>							Invoices	3	<b>\$114.15</b>
<b>Vendor 1100 - Ace Hardware</b>									
3609623	Concession Supplies	Paid by Check #300659		07/21/2012	08/01/2012	08/01/2012		08/15/2012	13.98
3609753	FASTENERS	Paid by Check #300659		07/21/2012	08/06/2012	08/06/2012		08/15/2012	3.00
1550921	LED flashlight - parks	Paid by Check #300483		07/23/2012	08/01/2012	08/01/2012		08/08/2012	29.99
1551181	40 fasteners- memoiral park DAV - Plaque	Paid by Check #300483		07/23/2012	08/01/2012	08/01/2012		08/08/2012	3.00
1551201	CAULK	Paid by Check #300659		07/23/2012	08/06/2012	08/06/2012		08/15/2012	9.57
3611853	Repair and Maintenance-Supplies	Paid by Check #300659		07/28/2012	08/06/2012	08/06/2012		08/15/2012	56.09
1554261	operational supplies	Paid by Check #300483		07/30/2012	07/26/2012	07/26/2012		08/08/2012	9.98
3612493	fasteners	Paid by Check #300483		07/31/2012	08/03/2012	08/03/2012		08/08/2012	10.20
1555231	maintenance supplies	Paid by Check #300483		08/01/2012	07/31/2012	07/31/2012		08/08/2012	30.54
3612913	operational supplies	Paid by Check #300483		08/01/2012	07/31/2012	07/31/2012		08/08/2012	30.95
1555971	FAN	Paid by Check #300659		08/02/2012	08/06/2012	08/06/2012		08/15/2012	102.98
3614573	sprayer deck, glaze	Paid by Check #300659		08/06/2012	08/07/2012	08/07/2012		08/15/2012	28.98
<b>Vendor 1100 - Ace Hardware Totals</b>							Invoices	12	<b>\$329.26</b>



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<b>Vendor 1640 - Action Air</b>										
414428	drier freightliner, comp sd7h15	Paid by Check #300484		07/23/2012	08/01/2012	08/01/2012		08/08/2012	257.91	
							Vendor 1640 - Action Air Totals	Invoices	1	<u>\$257.91</u>
<b>Vendor 1762 - Affordable Sprinklers LLC</b>										
37	Lot 4 1 hour labor and parts fix broken line	Paid by Check #300660		07/20/2012	08/07/2012	08/07/2012		08/15/2012	73.00	
							Vendor 1762 - Affordable Sprinklers LLC Totals	Invoices	1	<u>\$73.00</u>
<b>Vendor 1125 - Aflac</b>										
20120803	8/05/2012 Payroll	Paid by Check #300465		08/03/2012	08/02/2012	08/02/2012		08/02/2012	5,345.94	
20120803A	8/05/2012 Payroll	Paid by Check #300465		08/03/2012	08/02/2012	08/02/2012		08/02/2012	5,475.11	
20120803B	8/05/2012 Payroll	Paid by Check #300465		08/03/2012	08/02/2012	08/02/2012		08/02/2012	388.61	
20120803C	8/05/2012 Payroll	Paid by Check #300465		08/03/2012	08/02/2012	08/02/2012		08/02/2012	1,496.48	
							Vendor 1125 - Aflac Totals	Invoices	4	<u>\$12,706.14</u>
<b>Vendor 1735 - Ag West Distributing Co Inc</b>										
0364230IN	veejet nozzle br	Paid by Check #300485		07/26/2012	08/03/2012	08/03/2012		08/08/2012	21.40	
							Vendor 1735 - Ag West Distributing Co Inc Totals	Invoices	1	<u>\$21.40</u>
<b>Vendor 1715 - AHA Consulting Inc</b>										
2009445	Mobile access/setup for City Website	Paid by Check #300661		08/01/2012	08/09/2012	08/09/2012		08/15/2012	3,000.00	
							Vendor 1715 - AHA Consulting Inc Totals	Invoices	1	<u>\$3,000.00</u>
<b>Vendor 1825 - All Season Spas &amp; Stoves Inc</b>										
35961	chemicals	Paid by Check #300486		07/30/2012	07/31/2012	07/31/2012		08/08/2012	15.90	
							Vendor 1825 - All Season Spas & Stoves Inc Totals	Invoices	1	<u>\$15.90</u>
<b>Vendor 1490 - American Swing Products Inc</b>										
29522	Infant swing-seat/strap/swing hangers/S hook-parks	Paid by Check #300487		07/13/2012	08/01/2012	08/01/2012		08/08/2012	725.20	
							Vendor 1490 - American Swing Products Inc Totals	Invoices	1	<u>\$725.20</u>
<b>Vendor 1206 - American Welding &amp; Gas Inc</b>										
0154618101	bottom hook assy	Paid by Check #300488		07/11/2012	08/03/2012	08/03/2012		08/08/2012	45.22	
							Vendor 1206 - American Welding & Gas Inc Totals	Invoices	1	<u>\$45.22</u>
<b>Vendor 1391 - Anderson Glass -Doors-Windows Inc</b>										
32053	Animal Shelter Repairs	Paid by Check #300662		07/18/2012	08/07/2012	08/07/2012		08/15/2012	97.50	
							Vendor 1391 - Anderson Glass -Doors-Windows Inc Totals	Invoices	1	<u>\$97.50</u>



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<b>Vendor 1292 - Animal Medical Clinic</b>									
VET/JUL12	Animal Shelter Monthly Veterinary Services Fees	Paid by Check #300663		07/31/2012	08/07/2012	08/07/2012		08/15/2012	829.00
Vendor 1292 - Animal Medical Clinic Totals							Invoices	1	<u>\$829.00</u>
<b>Vendor 1285 - B &amp; B Heating &amp; Air Conditioning</b>									
57560	Serving to AC unit at PD	Paid by Check #300664		08/06/2012	08/07/2012	08/07/2012		08/15/2012	281.00
Vendor 1285 - B & B Heating & Air Conditioning Totals							Invoices	1	<u>\$281.00</u>
<b>Vendor 1379 - Baker &amp; Taylor Inc</b>									
4010221384	BOOKS PURCHASED	Paid by Check #300489		07/12/2012	07/27/2012	07/27/2012		08/08/2012	63.86
5012107250	BOOKS PURCHASED	Paid by Check #300489		07/18/2012	07/27/2012	07/27/2012		08/08/2012	110.00
W82162490	BOOKS PURCHASED	Paid by Check #300489		07/19/2012	07/27/2012	07/27/2012		08/08/2012	11.90
4010230796	Books, Magazines, Periodicals	Paid by Check #300665		07/24/2012	08/07/2012	08/07/2012		08/15/2012	45.45
W82295390	BOOKS PURCHASED	Paid by Check #300489		07/24/2012	07/27/2012	07/27/2012		08/08/2012	29.39
5012121117	BOOKS PURCHASED	Paid by Check #300665		07/26/2012	08/07/2012	08/07/2012		08/15/2012	34.77
4010232835	BOOKS PURCHASED	Paid by Check #300665		07/27/2012	08/07/2012	08/07/2012		08/15/2012	22.21
W82359880	BOOKS PURCHASED	Paid by Check #300665		07/27/2012	08/07/2012	08/07/2012		08/15/2012	40.41
H02029082F	BOOK LEASING PROGRAM AUG 2012-JUL2013	Paid by Check #300665		08/01/2012	08/07/2012	08/07/2012		08/15/2012	2,070.00
Vendor 1379 - Baker & Taylor Inc Totals							Invoices	9	<u>\$2,427.99</u>
<b>Vendor 1394 - Barnes &amp; Noble Booksellers Inc</b>									
IN2363168	BOOK PURCHASED	Paid by Check #300490		07/18/2012	07/27/2012	07/27/2012		08/08/2012	13.59
IN2366159	BOOKS PURCHASED	Paid by Check #300666		07/24/2012	08/07/2012	08/07/2012		08/15/2012	88.72
IN2369514	BOOKS PURCHASED	Paid by Check #300666		07/30/2012	08/07/2012	08/07/2012		08/15/2012	144.29
Vendor 1394 - Barnes & Noble Booksellers Inc Totals							Invoices	3	<u>\$246.60</u>
<b>Vendor 1089 - Batteries Plus of Great Falls Inc</b>									
213857	12V Batteries (stock)	Paid by Check #300491		07/30/2012	07/31/2012	07/31/2012	07/30/2012	08/08/2012	11.96
213880	Hill 57 Booster/Kenco Equipment	Paid by Check #300491		07/30/2012	07/31/2012	07/31/2012	07/30/2012	08/08/2012	34.90
Vendor 1089 - Batteries Plus of Great Falls Inc Totals							Invoices	2	<u>\$46.86</u>
<b>Vendor 1164 - Bearing Sales Inc</b>									
172628	4" Black Rnd Plastic (stock)	Paid by Check #300492		07/05/2012	07/31/2012	07/31/2012	07/24/2012	08/08/2012	164.20
173687	Superglue (stock)	Paid by Check #300492		07/30/2012	07/31/2012	07/31/2012	07/30/2012	08/08/2012	7.36
173732	connecting link	Paid by Check #300492		07/31/2012	08/03/2012	08/03/2012		08/08/2012	41.92
Vendor 1164 - Bearing Sales Inc Totals							Invoices	3	<u>\$213.48</u>



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<b>Vendor 1459 - Best Oil Distributing</b>									
3020669	Automotive Parts, Supplies, and Maintenance	Paid by Check #300493		07/25/2012	08/06/2012	08/06/2012		08/08/2012	3,080.00
Vendor 1459 - Best Oil Distributing Totals							Invoices	1	\$3,080.00
<b>Vendor 1104 - Big R Stores</b>									
5766211	screwdriver 3/8 slotted	Paid by Check #300494		07/17/2012	08/01/2012	08/01/2012		08/08/2012	4.99
5770681	cap 3" camlock	Paid by Check #300494		07/23/2012	08/03/2012	08/03/2012		08/08/2012	19.99
5771661	CHAIN OIL	Paid by Check #300667		07/24/2012	08/06/2012	08/06/2012		08/15/2012	26.94
5777021	Live Trap	Paid by Check #300667		08/01/2012	08/07/2012	08/07/2012		08/15/2012	299.99
5777721	operating supplies	Paid by Check #300494		08/02/2012	07/31/2012	07/31/2012		08/08/2012	48.99
5780851	krylon-semi-flat black, glass cleaner sprayway	Paid by Check #300667		08/07/2012	08/10/2012	08/10/2012		08/15/2012	34.45
Vendor 1104 - Big R Stores Totals							Invoices	6	\$435.35
<b>Vendor 1607 - Big Sky Animal Medical Center</b>									
GUARDIAN/174712	Guardian Angel Reimbursement Payment	Paid by Check #300668		07/24/2012	08/07/2012	08/07/2012		08/15/2012	100.00
GUARDIAN/175169	Guardian Angel Reimbursement Payment	Paid by Check #300668		08/03/2012	08/07/2012	08/07/2012		08/15/2012	100.00
Vendor 1607 - Big Sky Animal Medical Center Totals							Invoices	2	\$200.00
<b>Vendor 1098 - Big Sky Fire Equipment/Affirmed Medical</b>									
KS131821	medical supplies - operations hallway	Paid by Check #300669		08/09/2012	08/09/2012	08/09/2012		08/15/2012	49.42
KS131822	first aid supplies for August	Paid by Check #300669		08/09/2012	08/10/2012	08/10/2012		08/15/2012	82.89
KS131824	FIRST AID SUPPLIES	Paid by Check #300669		08/09/2012	08/07/2012	08/07/2012		08/15/2012	52.00
Vendor 1098 - Big Sky Fire Equipment/Affirmed Medical Totals							Invoices	3	\$184.31
<b>Vendor 1064 - Big Sky Hydraulics &amp; Machining Inc</b>									
053003	43 series crimp fitting	Paid by Check #300495		07/31/2012	08/01/2012	08/01/2012		08/08/2012	8.66
053036	hyd hose male pipe swivel 43 series crimp fitting	Paid by Check #300495		08/01/2012	08/03/2012	08/03/2012		08/08/2012	124.42
Vendor 1064 - Big Sky Hydraulics & Machining Inc Totals							Invoices	2	\$133.08
<b>Vendor 1819 - Big Sky Paving</b>									
1216	curb and gutter replacement to improve water flow	Paid by Check #300496		07/20/2012	07/30/2012	07/30/2012		08/08/2012	3,424.00
Vendor 1819 - Big Sky Paving Totals							Invoices	1	\$3,424.00
<b>Vendor 1111 - Blend's Copy Shop</b>									
104611	punch	Paid by Check #300670		07/18/2012	07/20/2012	07/20/2012		08/15/2012	1.50
104808	12 Bond copy up to 18x24	Paid by Check #300670		08/01/2012	08/07/2012	08/07/2012		08/15/2012	18.00



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<b>Vendor 1111 - Blend's Copy Shop</b>										
104894	Printing	Paid by Check #300670		08/08/2012	08/10/2012	08/10/2012		08/15/2012	15.00	
							Vendor 1111 - Blend's Copy Shop Totals		Invoices 3	<u>\$34.50</u>
<b>Vendor 1690 - Blue Cross Blue Shield Of MT</b>										
CLAIMS/080612	Claims from 07/31/12 thru 8/6/12	Paid by EFT #55585		08/08/2012	08/08/2012	08/08/2012		08/08/2012	107,835.93	
CLAIMS/081312	Claims from 8/7/12 thru 8/13/12	Paid by EFT #55595		08/15/2012	08/15/2012	08/15/2012		08/15/2012	118,697.68	
							Vendor 1690 - Blue Cross Blue Shield Of MT Totals		Invoices 2	<u>\$226,533.61</u>
<b>Vendor 1553 - Breen Oil Company</b>										
223906	operating supplies	Paid by Check #300497		07/20/2012	07/31/2012	07/31/2012		08/08/2012	12.00	
224009	operation supplies	Paid by Check #300497		07/25/2012	07/31/2012	07/31/2012		08/08/2012	12.00	
							Vendor 1553 - Breen Oil Company Totals		Invoices 2	<u>\$24.00</u>
<b>Vendor 1520 - Brenntag Pacific Inc</b>										
BPI219039	magnesium chloride	Paid by Check #300671		07/19/2012	08/06/2012	08/06/2012		08/15/2012	4,212.84	
							Vendor 1520 - Brenntag Pacific Inc Totals		Invoices 1	<u>\$4,212.84</u>
<b>Vendor 1210 - Brodart Company</b>										
B2537823	BOOKS PURCHASED	Paid by Check #300498		07/17/2012	07/27/2012	07/27/2012		08/08/2012	321.91	
B2539855	BOOKS PURCHASED	Paid by Check #300498		07/18/2012	07/27/2012	07/27/2012		08/08/2012	56.92	
B2541355	BOOKS PURCHASED	Paid by Check #300498		07/19/2012	07/27/2012	07/27/2012		08/08/2012	151.06	
B2543326	BOOKS PURCHASED	Paid by Check #300498		07/23/2012	07/27/2012	07/27/2012		08/08/2012	356.02	
B2543327	BOOKS PURCHASED	Paid by Check #300498		07/23/2012	07/27/2012	07/27/2012		08/08/2012	18.89	
B2545869	BOOKS PURCHASED	Paid by Check #300672		07/24/2012	08/07/2012	08/07/2012		08/15/2012	131.48	
B2545870	BOOKS PURCHASED	Paid by Check #300672		07/24/2012	08/07/2012	08/07/2012		08/15/2012	202.16	
B2547736	BOOKS PURCHASED	Paid by Check #300672		07/25/2012	08/07/2012	08/07/2012		08/15/2012	17.72	
B2548011	BOOK PURCHASED	Paid by Check #300672		07/25/2012	08/07/2012	08/07/2012		08/15/2012	27.49	
B2549762	BOOKS PURCHASED	Paid by Check #300672		07/26/2012	08/07/2012	08/07/2012		08/15/2012	93.50	
B2549991	BOOKS PURCHASED	Paid by Check #300672		07/26/2012	08/07/2012	08/07/2012		08/15/2012	403.28	
B2552345	BOOKS PURCHASED	Paid by Check #300672		07/30/2012	08/07/2012	08/07/2012		08/15/2012	52.77	
260112	TECH SERVICES SUPPLIES	Paid by Check #300672		08/01/2012	08/07/2012	08/07/2012		08/15/2012	579.58	
							Vendor 1210 - Brodart Company Totals		Invoices 13	<u>\$2,412.78</u>
<b>Vendor 1801 - Donald Lee Broughton</b>										
073012	July 12 -softball umpires fees	Paid by Check #300499		07/30/2012	07/24/2012	07/24/2012		08/08/2012	220.00	
							Vendor 1801 - Donald Lee Broughton Totals		Invoices 1	<u>\$220.00</u>



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<b>Vendor 1253 - Carquest Auto Parts</b>									
2283268275	pvf 3030 - 30 lb. cyl 134A refrigrnt	Paid by Check #300673		08/07/2012	08/10/2012	08/10/2012		08/15/2012	119.99
Vendor 1253 - Carquest Auto Parts Totals							Invoices	1	<u>\$119.99</u>
<b>Vendor 1765 - Sheryl Carr</b>									
84400/AUG12	Internet services & half taxes	Paid by Check #300674		08/01/2012	08/07/2012	08/07/2012		08/15/2012	54.61
Vendor 1765 - Sheryl Carr Totals							Invoices	1	<u>\$54.61</u>
<b>Vendor 1411 - CarteGraph Systems</b>									
R07923	PO-2013-65	Paid by Check #300675		05/17/2012	08/09/2012	08/09/2012		08/15/2012	16,460.00
Vendor 1411 - CarteGraph Systems Totals							Invoices	1	<u>\$16,460.00</u>
<b>Vendor 1217 - Cascade County</b>									
JULY2012	July 2012 Charges	Paid by Check #300614		07/31/2012	08/06/2012	08/06/2012		08/08/2012	56.00
Vendor 1217 - Cascade County Totals							Invoices	1	<u>\$56.00</u>
<b>Vendor 1220 - Central Floor Covering Inc</b>									
CG200265	professional services	Paid by Check #300500		07/25/2012	07/31/2012	07/31/2012		08/08/2012	224.96
Vendor 1220 - Central Floor Covering Inc Totals							Invoices	1	<u>\$224.96</u>
<b>Vendor 1835 - Central West Animal Clinic</b>									
RABIES/JUL12	Rabies Certificate Refund	Paid by Check #300676		07/26/2012	08/07/2012	08/07/2012		08/15/2012	15.00
Vendor 1835 - Central West Animal Clinic Totals							Invoices	1	<u>\$15.00</u>
<b>Vendor 1102 - CenturyLink</b>									
4528048/JUL12	4064528048362B/JUL12	Paid by Check #300501		07/19/2012	07/31/2012	07/31/2012		08/08/2012	46.54
4530349/JUL12	4064530349366B/JUL12	Paid by Check #300677		07/19/2012	08/07/2012	08/07/2012		08/15/2012	366.47
7710700/JUL12	4067710700892B/JUL12	Paid by Check #300677		07/19/2012	07/30/2012	07/30/2012		08/15/2012	45.25
7711258/JUL12	4067711258910B/JUL12	Paid by Check #300677		07/19/2012	07/30/2012	07/30/2012		08/15/2012	163.62
7711401/JUL12	4067711401909B/JUL12	Paid by Check #300677		07/19/2012	08/06/2012	08/06/2012		08/15/2012	318.63
7711716/Jul12	4067711716082B/Jul12	Paid by Check #300677		07/19/2012	08/02/2012	08/02/2012		08/15/2012	51.88
1224108606	Monthly ISP Charges	Paid by Check #300678		07/31/2012	08/09/2012	08/09/2012		08/15/2012	4,000.00
1113814/AUG12	4061113814006M/AUG12	Paid by Check #300677		08/01/2012	08/09/2012	08/09/2012		08/15/2012	1,585.36
4420395/AUG12	4064420395110M/Aug12	Paid by Check #300677		08/01/2012	08/07/2012	08/07/2012		08/15/2012	292.47
4522272/AUG12	4064522272727M/AUG12	Paid by Check #300677		08/01/2012	08/09/2012	08/09/2012		08/15/2012	1,154.25
4523690/AUG12	4064523690076M/AUG12	Paid by Check #300677		08/01/2012	08/07/2012	08/07/2012		08/15/2012	94.95
4523861/AUG12	4064523861232M/AUG12	Paid by Check #300677		08/01/2012	08/07/2012	08/07/2012		08/15/2012	45.66
4526974/AUG12	4064526974897M/AUG12	Paid by Check #300677		08/01/2012	08/07/2012	08/07/2012		08/15/2012	119.32
4526975/AUG12	4064526975008M/AUG12	Paid by Check #300677		08/01/2012	08/07/2012	08/07/2012		08/15/2012	119.32
4527385/AUG12	4064527385385M/Aug12	Paid by Check #300677		08/01/2012	08/07/2012	08/07/2012		08/15/2012	45.66
4527386/AUG12	4064527386386M/AUG12	Paid by Check #300677		08/01/2012	08/07/2012	08/07/2012		08/15/2012	45.66



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1102 - CenturyLink</b>									
4542279/aug12	4064542279011B/AUG12	Paid by Check #300677		08/01/2012	08/13/2012	08/13/2012		08/15/2012	45.55
4543439/AUG12	4064543439676B/AUG12	Paid by Check #300677		08/01/2012	08/09/2012	08/09/2012		08/15/2012	45.55
7275370/AUG12	4067275370599B/AUG12	Paid by Check #300677		08/01/2012	08/07/2012	08/07/2012		08/15/2012	30.93
7276329/Aug12	4067276329657B/Aug12	Paid by Check #300677		08/01/2012	08/13/2012	08/13/2012		08/15/2012	45.55
7278637/Aug12	4067278637935B/Aug12	Paid by Check #300677		08/01/2012	08/13/2012	08/13/2012		08/15/2012	56.90
8663639/AUG12	4068663639001M/AUG12	Paid by Check #300677		08/12/2012	08/07/2012	08/07/2012		08/15/2012	155.65
<b>Vendor 1102 - CenturyLink Totals</b>							Invoices	22	\$8,875.17
<b>Vendor 1218 - City County Health Dept</b>									
A8357	Hepatitis A/B for field employees	Paid by Check #300502		07/31/2012	07/27/2012	07/27/2012		08/08/2012	270.00
<b>Vendor 1218 - City County Health Dept Totals</b>							Invoices	1	\$270.00
<b>Vendor 1114 - City Motor Co Inc</b>									
2015241	Automotive Parts, Supplies, and Maintenance	Paid by Check #300503		07/25/2012	08/06/2012	08/06/2012		08/08/2012	28.08
2015402	pipe	Paid by Check #300503		07/25/2012	08/03/2012	08/03/2012		08/08/2012	468.18
2015533	gasket, seal	Paid by Check #300503		07/26/2012	08/01/2012	08/01/2012		08/08/2012	16.49
2015540	bolts	Paid by Check #300503		07/30/2012	08/01/2012	08/01/2012		08/08/2012	32.88
2015638	seal	Paid by Check #300503		07/30/2012	08/01/2012	08/01/2012		08/08/2012	16.64
<b>Vendor 1114 - City Motor Co Inc Totals</b>							Invoices	5	\$562.27
<b>Vendor 1766 - City of Great Falls</b>									
265550	OF 1617.1 Plumbing Permits	Paid by Check #300774		08/01/2012	08/06/2012	08/06/2012		08/15/2012	115.87
BP1201757	Building Permit Fee for Civic Center Concrete Ramp and Stairs	Paid by Check #300679		08/08/2012	08/10/2012	08/10/2012		08/15/2012	741.69
<b>Vendor 1766 - City of Great Falls Totals</b>							Invoices	2	\$857.56
<b>Vendor 1782 - City of Missoula</b>									
091712/KFLEMING	REGIST. K FLEMING & HENRY WOMEN IN L.E.	Paid by Check #300775		08/08/2012	08/07/2012	08/07/2012		08/15/2012	350.00
<b>Vendor 1782 - City of Missoula Totals</b>							Invoices	1	\$350.00
<b>Vendor 1602 - CLIA Clandestine Laboratory Investigators Associa</b>									
082712/RLPB	REGISTRATION LOPEZ & BRINKMAN	Paid by Check #300612		08/01/2012	08/01/2012	08/01/2012		08/08/2012	700.00
<b>Vendor 1602 - CLIA Clandestine Laboratory Investigators Associa Totals</b>							Invoices	1	\$700.00
<b>Vendor 1186 - Columbia Paint &amp; Coatings</b>									
34859	pump kit	Paid by Check #300504		08/02/2012	08/03/2012	08/03/2012		08/08/2012	441.80
<b>Vendor 1186 - Columbia Paint &amp; Coatings Totals</b>							Invoices	1	\$441.80
<b>Vendor 1556 - Concrete Doctor Inc</b>									
353028	OF 1405.8 2012 Misc Curb Construction at 816 10th Ave SW	Paid by Check #300680		08/02/2012	08/06/2012	08/06/2012		08/15/2012	1,406.00



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1556 - Concrete Doctor Inc</b>										
353026	work done @ 3653 5 ave s- mudjack 4" sidewalk	Paid by Check #300680		08/06/2012	08/09/2012	08/09/2012		08/15/2012	416.25	
							Vendor 1556 - Concrete Doctor Inc Totals	Invoices	2	<u>\$1,822.25</u>
<b>Vendor 1199 - Consolidated Electrical Distributors Inc</b>										
2808612775	splicing tape/hole crimp lugs - 1st No. irrigation	Paid by Check #300505		07/13/2012	08/01/2012	08/01/2012		08/08/2012	39.71	
2808612611	Fuses (boiler UFD drive - filter bldg)	Paid by Check #300505		07/16/2012	07/31/2012	07/31/2012	07/27/2012	08/08/2012	197.16	
2808/613107	AC sensor - voltage checker -	Paid by Check #300505		07/19/2012	08/01/2012	08/01/2012		08/08/2012	15.75	
2808611576	RH2B-UDC24, ABB TRDU120A3, shipping	Paid by Check #300681		07/24/2012	08/09/2012	08/09/2012		08/15/2012	121.09	
2808613276	stainless steel fish 120'	Paid by Check #300681		07/24/2012	08/09/2012	08/09/2012		08/15/2012	82.43	
							Vendor 1199 - Consolidated Electrical Distributors Inc Totals	Invoices	5	<u>\$456.14</u>
<b>Vendor 1287 - Crescent Electric Supply Company</b>										
06554791200	CAT5 Patch (Polycom phone system)	Paid by Check #300506		07/19/2012	07/31/2012	07/31/2012	07/27/2012	08/08/2012	15.87	
06554796700	Janitorial Supplies	Paid by Check #300682		07/20/2012	08/07/2012	08/07/2012		08/15/2012	43.80	
06554864400	wire strippers	Paid by Check #300682		08/01/2012	08/10/2012	08/10/2012		08/15/2012	29.32	
							Vendor 1287 - Crescent Electric Supply Company Totals	Invoices	3	<u>\$88.99</u>
<b>Vendor 1746 - Critelli Couriers</b>										
6170	ILL COUIERS SERVICE CHARGES	Paid by Check #300683		07/31/2012	08/07/2012	08/07/2012		08/15/2012	240.00	
							Vendor 1746 - Critelli Couriers Totals	Invoices	1	<u>\$240.00</u>
<b>Vendor 1396 - Dana Kepner Company Inc</b>										
403600300	PO 2013-44	Paid by Check #300507		07/31/2012	07/31/2012	07/31/2012		08/08/2012	11,880.00	
403601200	insulating blanket for meter	Paid by Check #300507		07/31/2012	07/31/2012	07/31/2012		08/08/2012	30.01	
							Vendor 1396 - Dana Kepner Company Inc Totals	Invoices	2	<u>\$11,910.01</u>
<b>Vendor 1258 - Davis Business Machines</b>										
116000	COPIER CHARGES	Paid by Check #300508		07/20/2012	07/27/2012	07/27/2012		08/08/2012	294.00	
116134	Copier Maintenance	Paid by Check #300684		07/27/2012	08/07/2012	08/07/2012		08/15/2012	217.00	
116235	yearly maintenance contract for Ricoh Afficio MP 4500	Paid by Check #300508		07/30/2012	07/27/2012	07/27/2012		08/08/2012	500.00	
116236	Annual contract for Ricoh copier MP 5000B 7/1/12-6/30/13	Paid by Check #300684		07/30/2012	08/07/2012	08/07/2012		08/15/2012	1,050.00	
116237	Copier Maint	Paid by Check #300508		07/30/2012	08/03/2012	08/03/2012		08/08/2012	504.00	
116317	copier maintenance for fiscal 7/5/12 thru 8/4/12	Paid by Check #300684		08/03/2012	08/07/2012	08/07/2012		08/15/2012	311.76	
							Vendor 1258 - Davis Business Machines Totals	Invoices	6	<u>\$2,876.76</u>





# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1145 - De Lage Landen</b>									
14349892	Animal Shelter Monthly Copier Lease	Paid by Check #300685		07/07/2012	08/07/2012	08/07/2012		08/15/2012	255.00
		Vendor 1145 - De Lage Landen Totals					Invoices	1	<u>\$255.00</u>
<b>Vendor 1476 - Dell Marketing LP</b>									
XFTX7PF53	PO-2013-49	Paid by Check #300686		07/18/2012	08/09/2012	08/09/2012		08/15/2012	33,741.20
		Vendor 1476 - Dell Marketing LP Totals					Invoices	1	<u>\$33,741.20</u>
<b>Vendor 1596 - Dex Media West Inc</b>									
120586060/July12	Advertising	Paid by Check #300509		08/01/2012	08/02/2012	08/02/2012		08/08/2012	185.14
		Vendor 1596 - Dex Media West Inc Totals					Invoices	1	<u>\$185.14</u>
<b>Vendor 1443 - Dick Olson Construction Inc</b>									
110148	GFPD west entrance update	Paid by Check #300510		07/27/2012	08/01/2012	08/01/2012		08/08/2012	4,895.00
		Vendor 1443 - Dick Olson Construction Inc Totals					Invoices	1	<u>\$4,895.00</u>
<b>Vendor 1065 - Direct Automotive Distributing</b>									
08045377	Automotive Parts, Supplies, and Maintenance	Paid by Check #300511		07/20/2012	08/06/2012	08/06/2012		08/08/2012	26.47
08045585	valve cover set	Paid by Check #300511		07/25/2012	08/03/2012	08/03/2012		08/08/2012	9.89
08045586	module	Paid by Check #300511		07/25/2012	08/03/2012	08/03/2012		08/08/2012	291.99
08045654	reman	Paid by Check #300511		07/26/2012	08/03/2012	08/03/2012		08/08/2012	96.49
08045756	switch	Paid by Check #300511		07/27/2012	08/03/2012	08/03/2012		08/08/2012	55.99
08008078	reman core credit	Paid by Check #300511		07/30/2012	08/03/2012	08/03/2012		08/08/2012	(11.00)
08045983	pump a	Paid by Check #300511		08/01/2012	08/03/2012	08/03/2012		08/08/2012	29.49
		Vendor 1065 - Direct Automotive Distributing Totals					Invoices	7	<u>\$499.32</u>
<b>Vendor 1802 - Janice M Dodds</b>									
073012	July 12 -softball umpires fees	Paid by Check #300512		07/30/2012	07/24/2012	07/24/2012		08/08/2012	300.00
073012A	July 12 - Softball umpire scheduler fee	Paid by Check #300512		07/30/2012	07/24/2012	07/24/2012		08/08/2012	400.00
		Vendor 1802 - Janice M Dodds Totals					Invoices	2	<u>\$700.00</u>
<b>Vendor 1790 - Eagle Beverage</b>									
379696	concessions	Paid by Check #300513		07/23/2012	07/26/2012	07/26/2012		08/08/2012	387.15
380210	concessions	Paid by Check #300513		07/27/2012	07/26/2012	07/26/2012		08/08/2012	442.20
		Vendor 1790 - Eagle Beverage Totals					Invoices	2	<u>\$829.35</u>
<b>Vendor 1209 - Energy West Resources Inc</b>									
002070/JUL12	July 12 Monthly Charges	Paid by Check #300615		07/31/2012	08/01/2012	08/01/2012		08/08/2012	15,877.55
		Vendor 1209 - Energy West Resources Inc Totals					Invoices	1	<u>\$15,877.55</u>



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1798 - Environmental Resource Associates</b>										
660171	Potable WatR Coliform-Proficiency Testing-Deb	Paid by Check #300514		07/25/2012	08/03/2012	08/03/2012	07/30/2012	08/08/2012	271.72	
							Vendor 1798 - Environmental Resource Associates Totals	Invoices	1	<u>\$271.72</u>
<b>Vendor 1722 - Falls Auto Glass Inc</b>										
1488	window	Paid by Check #300515		07/30/2012	08/03/2012	08/03/2012		08/08/2012	180.00	
1483	window	Paid by Check #300515		07/31/2012	08/03/2012	08/03/2012		08/08/2012	180.00	
							Vendor 1722 - Falls Auto Glass Inc Totals	Invoices	2	<u>\$360.00</u>
<b>Vendor 1045 - Family Connections</b>										
692	CDBG child care scholarships for June 2012	Paid by Check #300516		06/30/2012	08/07/2012	08/07/2012		08/08/2012	400.00	
							Vendor 1045 - Family Connections Totals	Invoices	1	<u>\$400.00</u>
<b>Vendor 1216 - Federal Express Corporation</b>										
796333853	Investigations shipping for Jul12	Paid by Check #300687		07/25/2012	08/07/2012	08/07/2012		08/15/2012	257.92	
							Vendor 1216 - Federal Express Corporation Totals	Invoices	1	<u>\$257.92</u>
<b>Vendor 1486 - Ferguson Enterprises Inc</b>										
1087082	hard cop tube/CXC coup/CXM adpt - irr- 57th St-4 corners	Paid by Check #300517		07/19/2012	08/01/2012	08/01/2012		08/08/2012	241.25	
							Vendor 1486 - Ferguson Enterprises Inc Totals	Invoices	1	<u>\$241.25</u>
<b>Vendor 1018 - Firefighter Retirement System</b>										
20120803	8/05/2012 Payroll	Paid by EFT #55578		08/03/2012	08/02/2012	08/02/2012		08/02/2012	45,740.73	
							Vendor 1018 - Firefighter Retirement System Totals	Invoices	1	<u>\$45,740.73</u>
<b>Vendor 1025 - First Interstate Bank</b>										
20120803	8/05/2012 Payroll	Paid by EFT #55576		08/03/2012	08/02/2012	08/02/2012		08/02/2012	105,058.14	
20120803A	8/05/2012 Payroll	Paid by EFT #55577		08/03/2012	08/02/2012	08/02/2012		08/02/2012	103,593.81	
							Vendor 1025 - First Interstate Bank Totals	Invoices	2	<u>\$208,651.95</u>
<b>Vendor 1067 - Fleet Supply Company</b>										
86768	Loc adhes seal /hardware/lock washer/flat washer - plumber suppl	Paid by Check #300518		06/20/2012	08/01/2012	08/01/2012		08/08/2012	7.28	
114173	Flagging 100 - irrigation-Oddfellows	Paid by Check #300688		07/13/2012	08/03/2012	08/03/2012		08/15/2012	17.90	
115057	qnut grd 8	Paid by Check #300518		07/23/2012	08/03/2012	08/03/2012		08/08/2012	6.72	
115197	Animal Shelter Supplies	Paid by Check #300688		07/24/2012	08/07/2012	08/07/2012		08/15/2012	11.59	
115522	krylon spray paints for storm drain	Paid by Check #300518		07/26/2012	07/27/2012	07/27/2012		08/08/2012	35.70	
115578	hfit arnp-6	Paid by Check #300518		07/27/2012	08/03/2012	08/03/2012		08/08/2012	2.69	



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1067 - Fleet Supply Company</b>									
115993	krylon spray paint aluminum 6 each	Paid by Check #300518		07/30/2012	07/27/2012	07/27/2012		08/08/2012	29.70
89175	peer chn 1/4", curt s-hook	Paid by Check #300518		07/31/2012	08/01/2012	08/01/2012		08/08/2012	14.65
89245	calulk, qnut alum sleeve	Paid by Check #300518		08/01/2012	08/03/2012	08/03/2012		08/08/2012	61.37
89379	air cond. units	Paid by Check #300688		08/03/2012	08/06/2012	08/06/2012		08/15/2012	11.40
116513	bag of rags - clen-rite	Paid by Check #300688		08/06/2012	08/09/2012	08/09/2012		08/15/2012	23.70
116966	oring for torches	Paid by Check #300688		08/10/2012	08/13/2012	08/13/2012		08/15/2012	.96
<b>Vendor 1067 - Fleet Supply Company Totals</b>							Invoices	12	\$223.66
<b>Vendor 1793 - Karissa Floerchinger</b>									
Travel/071612	park irrigator milege reimbursment from july 16- 20	Paid by Check #300519		07/16/2012	07/24/2012	07/24/2012		08/08/2012	100.46
Travel/072312	park irrigator mileage july 23-27	Paid by Check #300519		07/23/2012	07/24/2012	07/24/2012		08/08/2012	122.10
<b>Vendor 1793 - Karissa Floerchinger Totals</b>							Invoices	2	\$222.56
<b>Vendor 1429 - Floors &amp; More</b>									
9371	carpet for shift comman brk rm and briefing	Paid by Check #300520		06/18/2012	08/01/2012	08/01/2012		08/08/2012	4,361.00
<b>Vendor 1429 - Floors &amp; More Totals</b>							Invoices	1	\$4,361.00
<b>Vendor 1325 - Forsyth Paint &amp; Decorating Supply Inc</b>									
68428	1 Gal - paint - Boat dock toll booth	Paid by Check #300521		07/03/2012	08/01/2012	08/01/2012		08/08/2012	39.70
68619	1 gal paint - / Blue mask tape - Broadwater Bay	Paid by Check #300689		07/16/2012	08/03/2012	08/03/2012		08/15/2012	52.10
<b>Vendor 1325 - Forsyth Paint &amp; Decorating Supply Inc Totals</b>							Invoices	2	\$91.80
<b>Vendor 1190 - Gale Group</b>									
96740830	BOOKS PURCHASED	Paid by Check #300522		07/20/2012	07/27/2012	07/27/2012		08/08/2012	44.98
96745832	Books, Magazines, Periodicals	Paid by Check #300522		07/20/2012	07/27/2012	07/27/2012		08/08/2012	19.46
96768610	BOOKS PURCHASED	Paid by Check #300690		07/25/2012	08/07/2012	08/07/2012		08/15/2012	278.12
<b>Vendor 1190 - Gale Group Totals</b>							Invoices	3	\$342.56
<b>Vendor 1795 - Katelynn Gandolfi</b>									
Travel/071612	park irrigator mileage reimbursement from July 16 - 20-171 mile	Paid by Check #300523		07/16/2012	07/24/2012	07/24/2012		08/08/2012	94.91
Travel/072312	Park irrigator mileage reimbursement July 23-25	Paid by Check #300523		07/23/2012	07/24/2012	07/24/2012		08/08/2012	58.28
<b>Vendor 1795 - Katelynn Gandolfi Totals</b>							Invoices	2	\$153.19



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1589 - Garda CL Northwest Inc</b>										
183825712	Security pickup and delivery service for August 2012	Paid by Check #300691		08/01/2012	08/07/2012	08/07/2012		08/15/2012	894.95	
							Vendor 1589 - Garda CL Northwest Inc Totals	Invoices	1	<u>\$894.95</u>
<b>Vendor 1832 - GEFFS Manufacturing Inc</b>										
404502	new steering cyclinder only	Paid by Check #300692		07/23/2012	08/10/2012	08/10/2012		08/15/2012	767.65	
404504	tie rod end, steer, cylinder used	Paid by Check #300692		07/24/2012	08/10/2012	08/10/2012		08/15/2012	836.71	
							Vendor 1832 - GEFFS Manufacturing Inc Totals	Invoices	2	<u>\$1,604.36</u>
<b>Vendor 1728 - George R Geise</b>										
073012	July 12-Softball umpires fees	Paid by Check #300524		07/30/2012	07/24/2012	07/24/2012		08/08/2012	40.00	
							Vendor 1728 - George R Geise Totals	Invoices	1	<u>\$40.00</u>
<b>Vendor 1068 - General Distributing Co</b>										
00048264	AR/CO2/Oxygen/Flap disc./silver pencil/electrode - shop welding	Paid by Check #300525		07/10/2012	08/01/2012	08/01/2012		08/08/2012	231.83	
00049653	pipe wrap - 3 each	Paid by Check #300693		07/18/2012	08/10/2012	08/10/2012		08/15/2012	105.00	
00052669	cylinder refills	Paid by Check #300693		07/31/2012	08/10/2012	08/10/2012		08/15/2012	44.02	
							Vendor 1068 - General Distributing Co Totals	Invoices	3	<u>\$380.85</u>
<b>Vendor 1203 - Glacier State Electric</b>										
70881	awg heat shrink	Paid by Check #300526		07/30/2012	08/01/2012	08/01/2012		08/08/2012	43.50	
							Vendor 1203 - Glacier State Electric Totals	Invoices	1	<u>\$43.50</u>
<b>Vendor 1250 - Great Falls Development Authority Inc</b>										
2012WP	PO-2013-50	Paid by Check #300694		07/17/2012	08/06/2012	08/06/2012		08/15/2012	55,013.50	
							Vendor 1250 - Great Falls Development Authority Inc Totals	Invoices	1	<u>\$55,013.50</u>
<b>Vendor 1787 - Great Falls Ice Company</b>										
21276	24- 10 lb. block ice & fuel surcharge	Paid by Check #300695		08/06/2012	08/09/2012	08/09/2012		08/15/2012	27.40	
							Vendor 1787 - Great Falls Ice Company Totals	Invoices	1	<u>\$27.40</u>
<b>Vendor 1300 - Great Falls Lumber</b>										
38945	1/4" zinc cable clip	Paid by Check #300696		07/03/2012	07/17/2012	07/17/2012		08/15/2012	3.84	
39889	ORANGE PAINT	Paid by Check #300696		07/20/2012	08/06/2012	08/06/2012		08/15/2012	5.81	
							Vendor 1300 - Great Falls Lumber Totals	Invoices	2	<u>\$9.65</u>
<b>Vendor 1299 - Great Falls Paper &amp; Supply</b>										
11041000	White C-Fold Towels	Paid by Check #300527		06/18/2012	07/31/2012	07/31/2012	06/18/2012	08/08/2012	66.32	
11087400	toilet tissue for Parkling Garage	Paid by Check #300697		08/03/2012	08/07/2012	08/07/2012		08/15/2012	44.21	
							Vendor 1299 - Great Falls Paper & Supply Totals	Invoices	2	<u>\$110.53</u>



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1211 - Great Falls Sand &amp; Gravel Inc</b>									
0029960IN	2013-1	Paid by Check #300698		07/02/2012	08/07/2012	08/07/2012		08/15/2012	10,614.07
0029988IN	2013-1	Paid by Check #300698		07/03/2012	08/07/2012	08/07/2012		08/15/2012	15,649.45
0029989IN	asphaltic concrete material	Paid by Check #300698		07/05/2012	08/07/2012	08/07/2012		08/15/2012	12,500.67
0029990IN	2013-1	Paid by Check #300698		07/06/2012	08/07/2012	08/07/2012		08/15/2012	1,686.11
0029991IN	2013-1	Paid by Check #300698		07/09/2012	08/07/2012	08/07/2012		08/15/2012	20,149.50
0030002IN	2013-1	Paid by Check #300698		07/10/2012	08/07/2012	08/07/2012		08/15/2012	7,126.48
0030007IN	2013-1	Paid by Check #300698		07/12/2012	08/07/2012	08/07/2012		08/15/2012	22,840.09
0030020IN	2013-1	Paid by Check #300698		07/12/2012	08/07/2012	08/07/2012		08/15/2012	3,828.41
0030033IN	2013-1	Paid by Check #300698		07/17/2012	08/07/2012	08/07/2012		08/15/2012	2,216.45
0030037IN	2013-1	Paid by Check #300698		07/17/2012	08/07/2012	08/07/2012		08/15/2012	1,814.45
0030047IN	2013-1	Paid by Check #300698		07/18/2012	08/07/2012	08/07/2012		08/15/2012	545.30
0030055IN	2013-1	Paid by Check #300698		07/19/2012	08/07/2012	08/07/2012		08/15/2012	749.79
0030067IN	2013-1	Paid by Check #300698		07/20/2012	08/07/2012	08/07/2012		08/15/2012	2,019.94
0030066IN	2013-1	Paid by Check #300698		07/23/2012	08/07/2012	08/07/2012		08/15/2012	2,350.78
0030080IN	2013-1	Paid by Check #300698		07/24/2012	08/07/2012	08/07/2012		08/15/2012	1,908.55
0030087IN	2013-1	Paid by Check #300698		07/25/2012	08/07/2012	08/07/2012		08/15/2012	2,553.27
0030104IN	2013-1	Paid by Check #300698		07/26/2012	08/07/2012	08/07/2012		08/15/2012	5,910.52
0030117IN	2013-1	Paid by Check #300698		07/27/2012	08/07/2012	08/07/2012		08/15/2012	874.14
0030125IN	2013-1	Paid by Check #300698		07/30/2012	08/07/2012	08/07/2012		08/15/2012	2,686.60
0030132IN	2013-1	Paid by Check #300698		07/31/2012	08/07/2012	08/07/2012		08/15/2012	2,955.26
Vendor 1211 - Great Falls Sand & Gravel Inc Totals						Invoices	20		\$120,979.83
<b>Vendor 1208 - Great Falls Tribune</b>									
0001915850	July 2012 Monthly Charges	Paid by Check #300776		07/29/2012	08/07/2012	08/07/2012		08/15/2012	1,455.46
Vendor 1208 - Great Falls Tribune Totals						Invoices	1		\$1,455.46
<b>Vendor 1296 - Haas &amp; Wilkerson Holdings Inc</b>									
072812	Brittany & Stephanie Barnes	Paid by Check #300528		07/30/2012	07/30/2012	07/30/2012		08/08/2012	155.00
Vendor 1296 - Haas & Wilkerson Holdings Inc Totals						Invoices	1		\$155.00
<b>Vendor 1803 - James E Harrison</b>									
073012	July 12- Softball umpire fees	Paid by Check #300529		07/30/2012	07/24/2012	07/24/2012		08/08/2012	220.00
Vendor 1803 - James E Harrison Totals						Invoices	1		\$220.00
<b>Vendor 1431 - Hawkins Inc</b>									
3365437	PO # 2013-42	Paid by Check #300530		07/18/2012	07/26/2012	07/26/2012		08/08/2012	6,822.40
Vendor 1431 - Hawkins Inc Totals						Invoices	1		\$6,822.40
<b>Vendor 1522 - HD Supply Waterworks Ltd</b>									
5004721	tap sleeves	Paid by Check #300531		07/25/2012	07/31/2012	07/31/2012		08/08/2012	1,905.00
Vendor 1522 - HD Supply Waterworks Ltd Totals						Invoices	1		\$1,905.00



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1821 - Heart Beat Training Center</b>										
072412	CPR Training	Paid by Check #300616		07/24/2012	07/26/2012	07/26/2012		08/08/2012	5.00	
								Vendor 1821 - Heart Beat Training Center Totals	Invoices 1	<u>\$5.00</u>
<b>Vendor 1402 - Hewlett-Packard Company</b>										
51514320	Printers for ERS	Paid by Check #300699		07/16/2012	08/09/2012	08/09/2012		08/15/2012	2,295.00	
51523161	Printer for ERS	Paid by Check #300699		07/17/2012	08/09/2012	08/09/2012		08/15/2012	717.75	
51597239	Paper Trays for ERS Printers	Paid by Check #300699		08/01/2012	08/09/2012	08/09/2012		08/15/2012	639.00	
51597260	Paper tray for ERS printers	Paid by Check #300699		08/01/2012	08/09/2012	08/09/2012		08/15/2012	159.75	
								Vendor 1402 - Hewlett-Packard Company Totals	Invoices 4	<u>\$3,811.50</u>
<b>Vendor 1710 - High Plains Architects PC</b>										
212071	PO-2013-35	Paid by Check #300700		07/06/2012	08/07/2012	08/07/2012		08/15/2012	7,500.00	
212081	PO-2013-35	Paid by Check #300700		07/06/2012	08/07/2012	08/07/2012		08/15/2012	7,500.00	
212072	PO-2013-35	Paid by Check #300700		07/20/2012	08/07/2012	08/07/2012		08/15/2012	5,000.00	
212082	PO-2013-35	Paid by Check #300700		07/20/2012	08/07/2012	08/07/2012		08/15/2012	5,000.00	
								Vendor 1710 - High Plains Architects PC Totals	Invoices 4	<u>\$25,000.00</u>
<b>Vendor 1608 - Hills Pet Nutrition Sales Inc</b>										
736513/JUL12	Animal Shelter Monthly Pet Food Supply	Paid by Check #300701		07/25/2012	08/07/2012	08/07/2012		08/15/2012	665.00	
								Vendor 1608 - Hills Pet Nutrition Sales Inc Totals	Invoices 1	<u>\$665.00</u>
<b>Vendor 1565 - Holtz Industries Inc</b>										
365139	Automotive Parts, Supplies, and Maintenance	Paid by Check #300532		07/23/2012	08/06/2012	08/06/2012		08/08/2012	1,098.85	
								Vendor 1565 - Holtz Industries Inc Totals	Invoices 1	<u>\$1,098.85</u>
<b>Vendor 1468 - Home Renovations</b>										
1936	Building Improvements	Paid by Check #300533		07/17/2012	08/03/2012	08/03/2012		08/08/2012	4,940.00	
								Vendor 1468 - Home Renovations Totals	Invoices 1	<u>\$4,940.00</u>
<b>Vendor 1056 - Huckleberry Haven Inc</b>										
76574A	resale merchandise	Paid by Check #300702		04/05/2012	08/06/2012	08/06/2012		08/15/2012	666.80	
								Vendor 1056 - Huckleberry Haven Inc Totals	Invoices 1	<u>\$666.80</u>
<b>Vendor 1430 - Hughes Fire Equipment Inc</b>										
471690	light base, direct wire	Paid by Check #300534		07/06/2012	08/01/2012	08/01/2012		08/08/2012	65.36	
								Vendor 1430 - Hughes Fire Equipment Inc Totals	Invoices 1	<u>\$65.36</u>
<b>Vendor 1582 - I State Truck Center Inc</b>										
C25206643701	clamp, flex hose	Paid by Check #300535		07/25/2012	08/03/2012	08/03/2012		08/08/2012	52.88	



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1582 - I State Truck Center Inc</b>									
C25206643801	Automotive Parts, Supplies, and Maintenance	Paid by Check #300535		07/25/2012	08/06/2012	08/06/2012		08/08/2012	24.42
C25206643802	Automotive Parts, Supplies, and Maintenance	Paid by Check #300535		07/30/2012	08/06/2012	08/06/2012		08/08/2012	94.04
C25206651001	belt poly serpenti	Paid by Check #300535		07/30/2012	08/01/2012	08/01/2012		08/08/2012	69.55
C25206665401	motor 28mt	Paid by Check #300535		08/02/2012	08/03/2012	08/03/2012		08/08/2012	290.05
C25206669201	4 ss flex hose, ss pre-formed T	Paid by Check #300703		08/02/2012	08/10/2012	08/10/2012		08/15/2012	48.57
C25206669301	motor core credit	Paid by Check #300535		08/02/2012	08/03/2012	08/03/2012		08/08/2012	(80.50)
C25206676501	belt, parts - freight charge	Paid by Check #300703		08/07/2012	08/10/2012	08/10/2012		08/15/2012	46.96
Vendor 1582 - I State Truck Center Inc Totals							Invoices	8	<u>\$545.97</u>
<b>Vendor 1378 - IAFF Local #8 International Assoc of Fire Fighters</b>									
20120803	8/05/2012 Payroll	Paid by EFT #55583		08/03/2012	08/02/2012	08/02/2012		08/02/2012	2,135.00
Vendor 1378 - IAFF Local #8 International Assoc of Fire Fighters Totals							Invoices	1	<u>\$2,135.00</u>
<b>Vendor 1028 - IAM &amp; AW Local #88</b>									
20120803	8/05/2012 Payroll	Paid by Check #300466		08/03/2012	08/02/2012	08/02/2012		08/02/2012	234.30
Vendor 1028 - IAM & AW Local #88 Totals							Invoices	1	<u>\$234.30</u>
<b>Vendor 1498 - IAM National Pension Fund</b>									
20120730	07/20/2012 Payroll	Paid by Check #300467		07/20/2012	07/20/2012	07/20/2012	07/18/2012	08/02/2012	640.00
20120803	8/05/2012 Payroll	Paid by Check #300467		08/03/2012	08/02/2012	08/02/2012		08/02/2012	768.00
Vendor 1498 - IAM National Pension Fund Totals							Invoices	2	<u>\$1,408.00</u>
<b>Vendor 1366 - IBEW Local 233</b>									
20120720	07/20/2012 Payroll	Paid by Check #300468		07/20/2012	07/20/2012	07/20/2012	07/18/2012	08/02/2012	414.04
20120803	8/05/2012 Payroll	Paid by Check #300468		08/03/2012	08/02/2012	08/02/2012		08/02/2012	207.63
Vendor 1366 - IBEW Local 233 Totals							Invoices	2	<u>\$621.67</u>
<b>Vendor 1007 - ICMA Retirement Trust 457</b>									
20120803	8/05/2012 Payroll	Paid by EFT #55581		08/03/2012	08/02/2012	08/02/2012		08/02/2012	10,397.59
Vendor 1007 - ICMA Retirement Trust 457 Totals							Invoices	1	<u>\$10,397.59</u>
<b>Vendor 1093 - Identity Screen Printing &amp; Embroidery</b>									
27819	UNIFORM TSHIRTS - RESALE	Paid by Check #300704		07/26/2012	08/07/2012	08/07/2012		08/15/2012	1,044.00
Vendor 1093 - Identity Screen Printing & Embroidery Totals							Invoices	1	<u>\$1,044.00</u>
<b>Vendor 1461 - Idexx Distribution Inc</b>									
261266382	HPC Simplate & Coli Comparator	Paid by Check #300536		07/17/2012	07/27/2012	07/31/2012		08/08/2012	193.94
Vendor 1461 - Idexx Distribution Inc Totals							Invoices	1	<u>\$193.94</u>



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1770 - Indian Hammer Veterinary Services LLC</b>										
RABIES/JUL12	Rabies Certificate Refund	Paid by Check #300705		07/26/2012	08/07/2012	08/07/2012		08/15/2012	30.00	
							Vendor 1770 - Indian Hammer Veterinary Services LLC Totals	Invoices	1	<u>\$30.00</u>
<b>Vendor 1069 - Industrial Towel &amp; Cover Supply Co</b>										
30704/1723	clean mats & shop towels	Paid by Check #300706		08/07/2012	08/10/2012	08/10/2012		08/15/2012	91.59	
							Vendor 1069 - Industrial Towel & Cover Supply Co Totals	Invoices	1	<u>\$91.59</u>
<b>Vendor 1463 - Infogroup Inc</b>										
10002171210	MT STATE BUSINESS DIRECTORY BOOK	Paid by Check #300707		07/19/2012	07/27/2012	07/27/2012		08/15/2012	470.00	
							Vendor 1463 - Infogroup Inc Totals	Invoices	1	<u>\$470.00</u>
<b>Vendor 1419 - Innovative Postal Services Inc</b>										
176076	postage charges	Paid by Check #300537		07/16/2012	07/31/2012	07/31/2012		08/08/2012	109.00	
176124	postage charges	Paid by Check #300537		07/17/2012	07/31/2012	07/31/2012		08/08/2012	58.40	
176139	postage charges	Paid by Check #300537		07/18/2012	07/31/2012	07/31/2012		08/08/2012	197.78	
176146	postage charges	Paid by Check #300537		07/19/2012	07/31/2012	07/31/2012		08/08/2012	97.62	
176153	postage charges	Paid by Check #300537		07/20/2012	07/31/2012	07/31/2012		08/08/2012	96.58	
176245	Postage	Paid by Check #300537		07/23/2012	08/03/2012	08/03/2012		08/08/2012	58.02	
78140	postage charges	Paid by Check #300537		07/23/2012	07/31/2012	07/31/2012		08/08/2012	21.24	
176297	Postage	Paid by Check #300537		07/24/2012	08/03/2012	08/03/2012		08/08/2012	107.81	
176307	Postage	Paid by Check #300537		07/25/2012	08/03/2012	08/03/2012		08/08/2012	136.93	
176316	Postage	Paid by Check #300537		07/26/2012	08/03/2012	08/03/2012		08/08/2012	87.21	
78166	postage charges	Paid by Check #300537		07/26/2012	07/31/2012	07/31/2012		08/08/2012	13.88	
176324	Postage	Paid by Check #300537		07/27/2012	08/03/2012	08/03/2012		08/08/2012	88.05	
176440	Postage	Paid by Check #300708		07/30/2012	08/07/2012	08/07/2012		08/15/2012	86.71	
78222	Postage	Paid by Check #300537		07/30/2012	08/03/2012	08/03/2012		08/08/2012	10.32	
176490	Postage	Paid by Check #300708		07/31/2012	08/07/2012	08/07/2012		08/15/2012	126.84	
176502	Postage	Paid by Check #300708		08/01/2012	08/07/2012	08/07/2012		08/15/2012	216.29	
78239	Postage	Paid by Check #300537		08/01/2012	08/03/2012	08/03/2012		08/08/2012	3,274.19	
176511	Postage	Paid by Check #300708		08/02/2012	08/07/2012	08/07/2012		08/15/2012	104.32	
78242	Postage and statement printing	Paid by Check #300708		08/02/2012	08/07/2012	08/07/2012		08/15/2012	60.82	
176518	Postage	Paid by Check #300708		08/03/2012	08/07/2012	08/07/2012		08/15/2012	106.71	
78268	Postage and statement printing	Paid by Check #300708		08/06/2012	08/07/2012	08/07/2012		08/15/2012	30.37	
78269	Postage and statement printing	Paid by Check #300708		08/06/2012	08/07/2012	08/07/2012		08/15/2012	456.00	
78270	Postage and statement printing	Paid by Check #300708		08/06/2012	08/07/2012	08/07/2012		08/15/2012	12.83	
78275	Postage and statement printing	Paid by Check #300708		08/06/2012	08/07/2012	08/07/2012		08/15/2012	72.91	
78285	Postage and statement printing	Paid by Check #300708		08/07/2012	08/07/2012	08/07/2012		08/15/2012	3,152.24	
							Vendor 1419 - Innovative Postal Services Inc Totals	Invoices	25	<u>\$8,783.07</u>





# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1371 - International Brotherhood Teamsters Local #2</b>										
20120803	8/05/2012 Payroll	Paid by Check #300469		08/03/2012	08/02/2012	08/02/2012		08/02/2012	25.00	
							Vendor 1371 - International Brotherhood Teamsters Local #2 Totals	Invoices	1	<u>\$25.00</u>
<b>Vendor 1836 - Ironhide LLC</b>										
072612	PO-2013-61	Paid by Check #300709		07/26/2012	08/10/2012	08/10/2012		08/15/2012	8,812.38	
							Vendor 1836 - Ironhide LLC Totals	Invoices	1	<u>\$8,812.38</u>
<b>Vendor 1417 - J&amp;V Restaurant &amp; Fire Supply</b>										
116744	5# ansul with v bracket	Paid by Check #300538		08/02/2012	08/01/2012	08/01/2012		08/08/2012	52.00	
							Vendor 1417 - J&V Restaurant & Fire Supply Totals	Invoices	1	<u>\$52.00</u>
<b>Vendor 1809 - Randy Dean Jackson</b>										
073012	July 12 - Softball umpire fee	Paid by Check #300539		07/30/2012	07/24/2012	07/24/2012		08/08/2012	160.00	
							Vendor 1809 - Randy Dean Jackson Totals	Invoices	1	<u>\$160.00</u>
<b>Vendor 1105 - Johnson Madison Lumber</b>										
647314	Bronze torx - carp shop	Paid by Check #300710		07/02/2012	08/03/2012	08/03/2012		08/15/2012	7.90	
648460	treated post-broadwater sign	Paid by Check #300710		07/09/2012	08/03/2012	08/03/2012		08/15/2012	10.00	
648774	tongue&groove treated lumber- Broadwater shack	Paid by Check #300710		07/10/2012	08/03/2012	08/03/2012		08/15/2012	68.77	
648827	bronze torx/treated tongue & groove - Broadwater	Paid by Check #300710		07/10/2012	08/03/2012	08/03/2012		08/15/2012	30.51	
646743	master locks -parks padlocks	Paid by Check #300710		07/12/2012	08/03/2012	08/03/2012		08/15/2012	99.33	
650503	4x4 brown treated post-mutt miit post Girl Scout	Paid by Check #300540		07/17/2012	08/01/2012	08/01/2012		08/08/2012	10.00	
CO400-Gillin	PO 2013-46 Building Materials	Paid by Check #300541		07/25/2012	08/03/2012	08/03/2012		08/08/2012	5,949.11	
653065	grounds improvements	Paid by Check #300540		07/30/2012	07/26/2012	07/26/2012		08/08/2012	24.85	
653133	grounds improvements	Paid by Check #300540		07/30/2012	07/26/2012	07/26/2012		08/08/2012	4.04	
653411	grounds inprovements	Paid by Check #300540		07/31/2012	07/31/2012	07/31/2012		08/08/2012	16.64	
653545	operational supplies	Paid by Check #300540		07/31/2012	07/31/2012	07/31/2012		08/08/2012	23.85	
653690	grounds improvements	Paid by Check #300540		08/01/2012	07/31/2012	07/31/2012		08/08/2012	2.72	
653998	grounds inprovement	Paid by Check #300540		08/02/2012	07/31/2012	07/31/2012		08/08/2012	3.43	
654729	spray stripe fl. hot pink, ted water-base 200z seymour	Paid by Check #300710		08/06/2012	08/09/2012	08/09/2012		08/15/2012	59.40	
655909	chalk yellow	Paid by Check #300710		08/10/2012	08/13/2012	08/13/2012		08/15/2012	18.90	
							Vendor 1105 - Johnson Madison Lumber Totals	Invoices	15	<u>\$6,329.45</u>
<b>Vendor 1177 - K-Mart</b>										
7851	operating supplies	Paid by Check #300542		07/26/2012	07/26/2012	07/26/2012		08/08/2012	34.35	
8656	operating supplies	Paid by Check #300542		08/01/2012	07/31/2012	07/31/2012		08/08/2012	2.39	
							Vendor 1177 - K-Mart Totals	Invoices	2	<u>\$36.74</u>



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1609 - Kelco Supply Company</b>									
CI1214625	Animal Shelter Cremation Supplies	Paid by Check #300711		07/09/2012	08/07/2012	08/07/2012		08/15/2012	237.02
CI1214969	Animal Shelter Cremation Supplies	Paid by Check #300711		07/13/2012	08/07/2012	08/07/2012		08/15/2012	224.49
<b>Vendor 1609 - Kelco Supply Company Totals</b>							Invoices	2	\$461.51
<b>Vendor 1412 - Kenco Security and Technology</b>									
980424	professional services	Paid by Check #300543		08/01/2012	07/31/2012	07/31/2012		08/08/2012	24.00
980425	professional services	Paid by Check #300543		08/01/2012	07/31/2012	07/31/2012		08/08/2012	24.00
980426	August Alarm monitoring @ 33rd Pump Station, 805 33rd St S	Paid by Check #300543		08/01/2012	07/31/2012	07/31/2012	07/27/2012	08/08/2012	41.50
980427	August Alarm monitoring @ Boston Heights, 3319 Central Ave	Paid by Check #300543		08/01/2012	07/31/2012	07/31/2012	07/27/2012	08/08/2012	41.50
980428	August Alarm monitoring @ Gore Hill Booster Pmp, 1712 1st W	Paid by Check #300543		08/01/2012	07/31/2012	07/31/2012	07/27/2012	08/08/2012	41.50
980429	August Alarm monitoring @ Hill 57 Booster Pump, 425 29th Ave	Paid by Check #300543		08/01/2012	07/31/2012	07/31/2012	07/27/2012	08/08/2012	41.50
980430	August Alarm monitoring @ 1301 Lower River Rd S	Paid by Check #300543		08/01/2012	07/31/2012	07/31/2012	07/27/2012	08/08/2012	24.00
<b>Vendor 1412 - Kenco Security and Technology Totals</b>							Invoices	7	\$238.00
<b>Vendor 1794 - Paula Kuebler</b>									
Travel/071612	park irrigator mileage reimbursement for July 16-20 - 88 miles	Paid by Check #300544		07/16/2012	07/24/2012	07/24/2012		08/08/2012	48.84
Travel/72312	Park irrigator mileage july 23-27	Paid by Check #300544		07/23/2012	07/24/2012	07/24/2012		08/08/2012	102.12
<b>Vendor 1794 - Paula Kuebler Totals</b>							Invoices	2	\$150.96
<b>Vendor 1478 - Kuglin Construction</b>									
Pmt #1 Centene	PO-2013-83	Paid by Check #300712		08/13/2012	08/10/2012	08/10/2012		08/15/2012	80,549.37
<b>Vendor 1478 - Kuglin Construction Totals</b>							Invoices	1	\$80,549.37
<b>Vendor 1804 - Philip E Kumm</b>									
073012	July 12 - Softball umpires fees	Paid by Check #300545		07/30/2012	07/24/2012	07/24/2012		08/08/2012	200.00
<b>Vendor 1804 - Philip E Kumm Totals</b>							Invoices	1	\$200.00
<b>Vendor 1469 - Lamar Companies</b>									
103279993	Billboard Advertising -Golf - Panel#23206 July-Aug	Paid by Check #300546		07/14/2012	07/24/2012	07/24/2012		08/08/2012	650.00
<b>Vendor 1469 - Lamar Companies Totals</b>							Invoices	1	\$650.00
<b>Vendor 1118 - Lehrkinds Inc</b>									
700027/JUL12	Water for PD for Aug 2012	Paid by Check #300547		07/25/2012	08/01/2012	08/01/2012		08/08/2012	293.10
<b>Vendor 1118 - Lehrkinds Inc Totals</b>							Invoices	1	\$293.10



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1754 - Ernest M Leveque</b>									
080112/Leveque	Sub Judge on 8/1/12	Paid by Check #300713		08/01/2012	08/02/2012	08/02/2012		08/15/2012	210.00
		Vendor <b>1754 - Ernest M Leveque</b> Totals					Invoices	1	<u>\$210.00</u>
<b>Vendor 1178 - Lewis Larry</b>									
073012	July 12 -Softball Umpire fee	Paid by Check #300548		07/30/2012	07/24/2012	07/24/2012		08/08/2012	40.00
		Vendor <b>1178 - Lewis Larry</b> Totals					Invoices	1	<u>\$40.00</u>
<b>Vendor 1362 - LIUNA Local 1686</b>									
20120803	8/05/2012 Payroll	Paid by Check #300470		08/03/2012	08/02/2012	08/02/2012		08/02/2012	379.00
		Vendor <b>1362 - LIUNA Local 1686</b> Totals					Invoices	1	<u>\$379.00</u>
<b>Vendor 1364 - LIUNA National (Industrial) Pension Fund</b>									
20120720	07/20/2012 Payroll	Paid by Check #300471		07/20/2012	07/20/2012	07/20/2012	07/18/2012	08/02/2012	8,828.60
20120803	8/05/2012 Payroll	Paid by Check #300471		08/03/2012	08/02/2012	08/02/2012		08/02/2012	10,423.31
		Vendor <b>1364 - LIUNA National (Industrial) Pension Fund</b> Totals					Invoices	2	<u>\$19,251.91</u>
<b>Vendor 1811 - Marv's Motor Shop</b>									
2065	50 hp irr. pump motor repair - Gibson/River front park	Paid by Check #300714		07/11/2012	08/03/2012	08/03/2012		08/15/2012	701.50
		Vendor <b>1811 - Marv's Motor Shop</b> Totals					Invoices	1	<u>\$701.50</u>
<b>Vendor 1144 - Masco</b>									
056868	Bath tissue/trigger sprayer/spray bottle - parks	Paid by Check #300715		07/02/2012	08/03/2012	08/03/2012		08/15/2012	103.00
056872	envior-care disinfectant	Paid by Check #300715		07/03/2012	08/03/2012	08/03/2012		08/15/2012	13.97
056902	bath tissue	Paid by Check #300715		07/09/2012	08/03/2012	08/03/2012		08/15/2012	49.98
056931	roll towels/black canliners - parks	Paid by Check #300715		07/11/2012	08/03/2012	08/03/2012		08/15/2012	96.23
057133	cleaning supplies	Paid by Check #300715		07/26/2012	08/07/2012	08/07/2012		08/15/2012	159.21
057155	janitorial supplies	Paid by Check #300549		07/30/2012	07/26/2012	07/26/2012		08/08/2012	89.24
057205	professional services	Paid by Check #300549		07/31/2012	07/31/2012	07/31/2012		08/08/2012	1,575.00
057235	janitorial supplies	Paid by Check #300549		07/31/2012	07/31/2012	07/31/2012		08/08/2012	370.31
057366	2 Heavy Clean	Paid by Check #300715		08/02/2012	08/07/2012	08/07/2012		08/15/2012	26.00
057274	MAINTENANCE SUPPLIES	Paid by Check #300549		08/03/2012	07/27/2012	07/27/2012		08/08/2012	264.46
057300	Janitorial Supplies	Paid by Check #300715		08/07/2012	08/07/2012	08/07/2012		08/15/2012	130.50
		Vendor <b>1144 - Masco</b> Totals					Invoices	11	<u>\$2,877.90</u>
<b>Vendor 1075 - Mastercard Processing Center</b>									
5317/072412	Amazon	Paid by Check #300716		07/17/2012	07/27/2012	07/27/2012		08/15/2012	179.49
5317/071812A	Oriental Trading	Paid by Check #300777		07/18/2012	08/07/2012	08/07/2012		08/15/2012	234.88
1723/072012	Animal Shelter MasterCard Payment	Paid by Check #300777		07/20/2012	08/07/2012	08/07/2012		08/15/2012	1,214.28
9426/072312A	professional services	Paid by Check #300550		07/23/2012	07/26/2012	07/26/2012		08/08/2012	(14.00)



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1075 - Mastercard Processing Center</b>									
6307/072512B	Falls Sign,Home Depot,Ace & Batteries Plus for Range	Paid by Check #300617		07/25/2012	08/01/2012	08/01/2012		08/08/2012	351.29
6307/08012	DELTA AIRFARE FOR LOPEZ & BRINKMAN	Paid by Check #300777		07/25/2012	08/01/2012	08/01/2012		08/15/2012	774.40
6927/072512	LPGA Girls Golf Prizes	Paid by Check #300617		07/25/2012	07/25/2012	07/25/2012		08/08/2012	338.01
9426/072512	certifications lifeguards	Paid by Check #300550		07/25/2012	07/31/2012	07/31/2012		08/08/2012	210.00
9426/072512A	certification lifeguards	Paid by Check #300550		07/25/2012	07/31/2012	07/31/2012		08/08/2012	27.00
9426/072512B	certification lifeguards	Paid by Check #300550		07/25/2012	07/31/2012	07/31/2012		08/08/2012	19.00
9426/072512C	Pet & Doll Volunteers	Paid by Check #300617		07/25/2012	07/25/2012	07/25/2012		08/08/2012	9.44
5317/072612	Scott Company Travel	Paid by Check #300777		07/26/2012	07/27/2012	07/27/2012		08/15/2012	38.40
6307/080112	DELTA AIRFARE MONACO LODGING SLAUGHTER	Paid by Check #300777		07/26/2012	08/01/2012	08/01/2012		08/15/2012	1,830.35
9426/072612	professional services	Paid by Check #300550		07/26/2012	07/26/2012	07/26/2012		08/08/2012	108.00
9400/080612	M/C Payments	Paid by Check #300777		07/27/2012	08/01/2012	08/01/2012		08/15/2012	18.20
5317/073012	Daedalusbooks.com	Paid by Check #300716		07/30/2012	07/27/2012	07/27/2012		08/15/2012	298.71
6927/073012	Stimpmer tool	Paid by Check #300617		07/30/2012	07/31/2012	07/31/2012		08/08/2012	54.00
1723/080112	Animal Shelter MasterCard Payment	Paid by Check #300777		08/01/2012	08/07/2012	08/07/2012		08/15/2012	890.35
5317/080112	AMAZON PURCHASE	Paid by Check #300716		08/01/2012	08/07/2012	08/07/2012		08/15/2012	28.99
6927/080112	junior golf program - lunch	Paid by Check #300716		08/01/2012	08/06/2012	08/06/2012		08/15/2012	205.00
9400/080112	travel expenses- motel	Paid by Check #300777		08/01/2012	08/07/2012	08/07/2012		08/15/2012	718.48
9846/080112	meals for 7/31/12 and 8/1/12	Paid by Check #300777		08/01/2012	08/07/2012	08/07/2012		08/15/2012	84.78
6307/080312	Flag letterhead	Paid by Check #300617		08/03/2012	08/03/2012	08/03/2012		08/08/2012	17.85
6927/080612	LPGA Girls Golf Program	Paid by Check #300716		08/06/2012	08/06/2012	08/06/2012		08/15/2012	175.00
9411/080712	SACRAMENTO AIRFARE	Paid by Check #300777		08/07/2012	08/07/2012	08/07/2012		08/15/2012	4,330.07
6670/081512	UPS for Scanner/encoder Uility processing	Paid by Check #300777		08/15/2012	08/07/2012	08/07/2012		08/15/2012	25.28

<b>Vendor 1075 - Mastercard Processing Center Totals</b>	Invoices	26	<b>\$12,167.25</b>
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<b>Vendor 1796 - McCullough's Wrecker Service</b>									
50131	towing charge	Paid by Check #300551		07/27/2012	08/02/2012	08/02/2012		08/08/2012	100.00
51998	towing charge	Paid by Check #300551		07/31/2012	08/02/2012	08/02/2012		08/08/2012	55.00
52000	towing charge	Paid by Check #300551		07/31/2012	08/02/2012	08/02/2012		08/08/2012	55.00
52013	towing charge	Paid by Check #300717		08/02/2012	08/06/2012	08/06/2012		08/15/2012	55.00
52014	towing charge	Paid by Check #300717		08/02/2012	08/06/2012	08/06/2012		08/15/2012	55.00
52019	towing charge	Paid by Check #300717		08/03/2012	08/06/2012	08/06/2012		08/15/2012	100.00
52034	towing of chevy extended cab-1900 8th Ave S	Paid by Check #300717		08/07/2012	08/09/2012	08/09/2012		08/15/2012	55.00
52035	towing of pony pop up trailer-1900 8th Ave S	Paid by Check #300717		08/07/2012	08/09/2012	08/09/2012		08/15/2012	55.00

<b>Vendor 1796 - McCullough's Wrecker Service Totals</b>	Invoices	8	<b>\$530.00</b>
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# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1598 - Meghan Sutton</b>									
073012/Sutton	Sub Judge research on 7/30/12	Paid by Check #300718		07/30/2012	08/02/2012	08/02/2012		08/15/2012	40.00
									\$40.00
Vendor 1598 - Meghan Sutton Totals							Invoices	1	
<b>Vendor 1091 - Montana Broom &amp; Brush Company</b>									
843438	TURN TOWELS, TOILET PAPER	Paid by Check #300719		07/30/2012	08/06/2012	08/06/2012		08/15/2012	447.82
844269	Toilet tissue, White towels, Metal polish, Pink skin cleanser	Paid by Check #300719		08/02/2012	08/07/2012	08/07/2012		08/15/2012	330.90
Vendor 1091 - Montana Broom & Brush Company Totals							Invoices	2	\$778.72
<b>Vendor 1368 - Montana Chapter NECA Inc</b>									
20120720	07/20/2012 Payroll	Paid by Check #300472		07/20/2012	07/20/2012	07/20/2012	07/18/2012	08/02/2012	360.11
20120803	8/05/2012 Payroll	Paid by Check #300472		08/03/2012	08/02/2012	08/02/2012		08/02/2012	415.20
Vendor 1368 - Montana Chapter NECA Inc Totals							Invoices	2	\$775.31
<b>Vendor 1483 - Montana Elastomers</b>									
6016	Repair Flow Rider Pad	Paid by Check #300552		07/24/2012	07/31/2012	07/31/2012		08/08/2012	1,200.00
Vendor 1483 - Montana Elastomers Totals							Invoices	1	\$1,200.00
<b>Vendor 1837 - Montana Interactive</b>									
284665	Professional Services	Paid by Check #300720		07/31/2012	08/10/2012	08/10/2012		08/15/2012	15.00
Vendor 1837 - Montana Interactive Totals							Invoices	1	\$15.00
<b>Vendor 1246 - Montana Municipal Interlocal Authority</b>									
070112	PO 2013-52	Paid by Check #300778		07/01/2012	08/15/2012	08/08/2012		08/15/2012	980,594.00
712007	July Deductible Recovery Invoice	Paid by Check #300553		08/03/2012	08/06/2012	08/06/2012		08/08/2012	1,340.45
Vendor 1246 - Montana Municipal Interlocal Authority Totals							Invoices	2	\$981,934.45
<b>Vendor 1015 - Montana Police Protective Association</b>									
20120803	8/05/2012 Payroll	Paid by Check #300473		08/03/2012	08/02/2012	08/02/2012		08/02/2012	2,835.00
Vendor 1015 - Montana Police Protective Association Totals							Invoices	1	\$2,835.00
<b>Vendor 1831 - Montana Records Management</b>									
0064384	Aug 2012 shredding services	Paid by Check #300554		08/02/2012	08/03/2012	08/03/2012		08/08/2012	56.00
Vendor 1831 - Montana Records Management Totals							Invoices	1	\$56.00
<b>Vendor 1276 - Montana Refining Co Inc</b>									
7201445	PO-2013-2	Paid by Check #300555		07/27/2012	08/02/2012	08/02/2012		08/08/2012	3,905.50
7201446	PO-2013-2	Paid by Check #300555		07/27/2012	08/02/2012	08/02/2012		08/08/2012	3,627.30
7201527	PO-2013-2	Paid by Check #300555		07/30/2012	08/02/2012	08/02/2012		08/08/2012	4,028.55
7201528	PO-2013-2	Paid by Check #300555		07/30/2012	08/02/2012	08/02/2012		08/08/2012	3,777.10
7201529	PO-2013-2	Paid by Check #300555		07/30/2012	08/02/2012	08/02/2012		08/08/2012	3,884.10
7201530	PO-2013-2	Paid by Check #300555		07/30/2012	08/02/2012	08/02/2012		08/08/2012	3,884.10



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1276 - Montana Refining Co Inc</b>									
7201640	2013-2	Paid by Check #300721		07/31/2012	08/06/2012	08/06/2012		08/15/2012	3,959.00
7201641	2013-2	Paid by Check #300721		07/31/2012	08/06/2012	08/06/2012		08/15/2012	3,766.40
7201643	2013-2	Paid by Check #300721		07/31/2012	08/06/2012	08/06/2012		08/15/2012	3,793.15
7201644	2013-2	Paid by Check #300721		07/31/2012	08/06/2012	08/06/2012		08/15/2012	3,798.50
7201722	2013-2	Paid by Check #300721		08/01/2012	08/06/2012	08/06/2012		08/15/2012	3,926.90
7201723	2013-2	Paid by Check #300721		08/01/2012	08/06/2012	08/06/2012		08/15/2012	3,712.90
7201724	2013-2	Paid by Check #300721		08/01/2012	08/06/2012	08/06/2012		08/15/2012	3,841.30
7201725	2013-2	Paid by Check #300721		08/01/2012	08/06/2012	08/06/2012		08/15/2012	3,686.15
8300018	2013-2	Paid by Check #300721		08/02/2012	08/06/2012	08/06/2012		08/15/2012	3,975.05
8300019	2013-2	Paid by Check #300721		08/02/2012	08/06/2012	08/06/2012		08/15/2012	3,691.50
8300072	PO-2013-2	Paid by Check #300721		08/03/2012	08/13/2012	08/13/2012		08/15/2012	3,948.30
8300073	PO-2013-2	Paid by Check #300721		08/03/2012	08/13/2012	08/13/2012		08/15/2012	3,140.45
8300143	PO-2013-2	Paid by Check #300721		08/06/2012	08/13/2012	08/13/2012		08/15/2012	829.25
<b>Vendor 1276 - Montana Refining Co Inc Totals</b>						Invoices	19		\$69,175.50
<b>Vendor 1390 - Montana State University</b>									
74913	2013 RESOURCE FEE	Paid by Check #300722		06/13/2012	08/07/2012	08/07/2012		08/15/2012	165.00
<b>Vendor 1390 - Montana State University Totals</b>						Invoices	1		\$165.00
<b>Vendor 1473 - Montana Vending Inc</b>									
8138	Concession Supplies	Paid by Check #300723		07/21/2012	08/01/2012	08/01/2012		08/15/2012	877.04
8139	concessions	Paid by Check #300556		07/23/2012	07/26/2012	07/26/2012		08/08/2012	453.79
8140	concessions	Paid by Check #300556		07/24/2012	07/26/2012	07/26/2012		08/08/2012	258.20
8141	concessions	Paid by Check #300556		07/26/2012	07/26/2012	07/26/2012		08/08/2012	655.50
<b>Vendor 1473 - Montana Vending Inc Totals</b>						Invoices	4		\$2,244.53
<b>Vendor 1474 - Montana Waste Systems Inc</b>									
159868	shooting range waste services Aug 12	Paid by Check #300724		08/01/2012	08/07/2012	08/07/2012		08/15/2012	53.00
<b>Vendor 1474 - Montana Waste Systems Inc Totals</b>						Invoices	1		\$53.00
<b>Vendor 1480 - Moodie Implement</b>									
88406	bulk hardware, ball bearing	Paid by Check #300557		08/01/2012	08/03/2012	08/03/2012		08/08/2012	33.03
<b>Vendor 1480 - Moodie Implement Totals</b>						Invoices	1		\$33.03
<b>Vendor 1213 - Mosch Electric Motors Inc</b>									
86657	hersee battery isolator	Paid by Check #300558		07/23/2012	08/03/2012	08/03/2012		08/08/2012	250.00
<b>Vendor 1213 - Mosch Electric Motors Inc Totals</b>						Invoices	1		\$250.00
<b>Vendor 1826 - Motor Power Great Falls Inc</b>									
GI66466	vlave, filter-fr	Paid by Check #300559		07/31/2012	08/01/2012	08/01/2012		08/08/2012	137.49



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1826 - Motor Power Great Falls Inc</b>									
GI66471	kit or-ri m32	Paid by Check #300559		07/31/2012	08/01/2012	08/01/2012		08/08/2012	3.20
Vendor 1826 - Motor Power Great Falls Inc Totals							Invoices	2	<u>\$140.69</u>
<b>Vendor 1262 - Mountain Chime Telephone Inc</b>									
10558	Telephone-Land Line	Paid by Check #300725		07/25/2012	08/07/2012	08/07/2012		08/15/2012	85.00
Vendor 1262 - Mountain Chime Telephone Inc Totals							Invoices	1	<u>\$85.00</u>
<b>Vendor 1324 - Mountain View Co-op</b>									
286206H	20# bucket ramik -gopher killer	Paid by Check #300726		07/02/2012	08/03/2012	08/03/2012		08/15/2012	99.90
286889H	2-20# bucket- ramik - gopher control	Paid by Check #300726		07/11/2012	08/03/2012	08/03/2012		08/15/2012	99.90
287395H	20# bucket ramik - gopher control	Paid by Check #300726		07/16/2012	08/03/2012	08/03/2012		08/15/2012	49.95
287969H	Chemicals	Paid by Check #300726		07/22/2012	08/01/2012	08/01/2012		08/15/2012	25.71
029031	Fuel	Paid by Check #300560		07/24/2012	08/01/2012	08/01/2012		08/08/2012	26,142.03
029066	Fuel	Paid by Check #300726		08/01/2012	08/09/2012	08/09/2012		08/15/2012	28,209.15
289064H	propane-bottle	Paid by Check #300726		08/03/2012	08/06/2012	08/06/2012		08/15/2012	30.50
289372H	propane-bottle	Paid by Check #300726		08/07/2012	08/09/2012	08/09/2012		08/15/2012	23.92
289679H	propane-bottle	Paid by Check #300726		08/10/2012	08/13/2012	08/13/2012		08/15/2012	17.04
Vendor 1324 - Mountain View Co-op Totals							Invoices	9	<u>\$54,698.10</u>
<b>Vendor 1381 - MRPA Montana Recreation &amp; Park Association</b>									
2012MRPA	Conference/Memb/Rearden/Salyer /Permann	Paid by Check #300779		08/06/2012	08/06/2012	08/06/2012		08/15/2012	615.00
Vendor 1381 - MRPA Montana Recreation & Park Association Totals							Invoices	1	<u>\$615.00</u>
<b>Vendor 1369 - MT OE - CI Trust Fund</b>									
20120720	07/20/2012 Payroll	Paid by Check #300474		07/20/2012	07/20/2012	07/20/2012	07/18/2012	08/02/2012	8,968.42
20120803	8/05/2012 Payroll	Paid by Check #300474		08/03/2012	08/02/2012	08/02/2012		08/02/2012	10,416.90
Vendor 1369 - MT OE - CI Trust Fund Totals							Invoices	2	<u>\$19,385.32</u>
<b>Vendor 1063 - Municipal Services Bureau</b>									
515275	Collection Agency Fees	Paid by Check #300727		08/01/2012	08/02/2012	08/02/2012		08/15/2012	91.15
Vendor 1063 - Municipal Services Bureau Totals							Invoices	1	<u>\$91.15</u>
<b>Vendor 1611 - MWI Veterinary Supply Co</b>									
6005754	Animal Shelter Veterinary Supplies	Paid by Check #300728		07/17/2012	08/07/2012	08/07/2012		08/15/2012	1,231.25
Vendor 1611 - MWI Veterinary Supply Co Totals							Invoices	1	<u>\$1,231.25</u>
<b>Vendor 1039 - Napa Auto Parts of Great Falls</b>									
395895	Automotive Parts, Supplies, and Maintenance	Paid by Check #300561		07/16/2012	08/06/2012	08/06/2012		08/08/2012	62.78



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1039 - Napa Auto Parts of Great Falls</b>									
397914	HALOGEN LAMP	Paid by Check #300729		07/20/2012	08/06/2012	08/06/2012		08/15/2012	7.23
398937	Automotive Parts, Supplies, and Maintenance	Paid by Check #300561		07/24/2012	08/06/2012	08/06/2012		08/08/2012	69.79
399128	Automotive Parts, Supplies, and Maintenance	Paid by Check #300561		07/25/2012	08/06/2012	08/06/2012		08/08/2012	45.25
399291	valve cover gasket set	Paid by Check #300561		07/25/2012	08/03/2012	08/03/2012		08/08/2012	64.53
399292	drag link	Paid by Check #300561		07/25/2012	08/01/2012	08/01/2012		08/08/2012	135.81
399934	freight	Paid by Check #300561		07/27/2012	08/01/2012	08/01/2012		08/08/2012	11.07
400063	stoplight switch	Paid by Check #300561		07/27/2012	08/01/2012	08/01/2012		08/08/2012	7.44
401058	Automotive Parts, Supplies, and Maintenance	Paid by Check #300561		07/31/2012	08/06/2012	08/06/2012		08/08/2012	11.72
401807	fule line, coupling, hose end	Paid by Check #300561		08/02/2012	08/03/2012	08/03/2012		08/08/2012	47.71
402080	Automotive Parts, Supplies, and Maintenance	Paid by Check #300561		08/02/2012	08/06/2012	08/06/2012		08/08/2012	316.98
403300	reducer connector	Paid by Check #300729		08/07/2012	08/10/2012	08/10/2012		08/15/2012	3.84
403328	fittings, tir valve, fittings	Paid by Check #300729		08/07/2012	08/10/2012	08/10/2012		08/15/2012	10.70
403771	fittings (630)	Paid by Check #300729		08/08/2012	08/10/2012	08/10/2012		08/15/2012	8.56
Vendor 1039 - Napa Auto Parts of Great Falls Totals						Invoices	14		\$803.41
<b>Vendor 1805 - Myles Nardinger</b>									
073012	July - 12- Softball umpires fees	Paid by Check #300562		07/30/2012	07/24/2012	07/24/2012		08/08/2012	80.00
Vendor 1805 - Myles Nardinger Totals						Invoices	1		\$80.00
<b>Vendor 1639 - National Coatings &amp; Supplies</b>									
5524446	premium spray sock	Paid by Check #300563		08/01/2012	08/03/2012	08/03/2012		08/08/2012	55.39
Vendor 1639 - National Coatings & Supplies Totals						Invoices	1		\$55.39
<b>Vendor 1061 - National Laundry</b>									
53647/2581	clean shop rags/dust mop - park mnt	Paid by Check #300730		07/11/2012	08/03/2012	08/03/2012		08/15/2012	13.14
29552/1723	Shop towels	Paid by Check #300564		07/31/2012	08/03/2012	08/03/2012	07/31/2012	08/08/2012	49.65
57716/2251	coverall, navy laundry bag	Paid by Check #300564		07/31/2012	08/01/2012	08/01/2012		08/08/2012	85.57
57717/2510	towel, red shop	Paid by Check #300564		07/31/2012	08/01/2012	08/01/2012		08/08/2012	28.98
57718/2251	mat, brown, safety	Paid by Check #300730		07/31/2012	08/06/2012	08/06/2012		08/15/2012	42.97
656310/0790	Laundry	Paid by Check #300564		08/01/2012	07/27/2012	07/27/2012		08/08/2012	27.60
59161/2251	coveralls, navy, energy charge	Paid by Check #300730		08/07/2012	08/10/2012	08/10/2012		08/15/2012	75.19
Vendor 1061 - National Laundry Totals						Invoices	7		\$323.10
<b>Vendor 1134 - Nationwide Retirement Solutions</b>									
20120803	8/05/2012 Payroll	Paid by EFT #55582		08/03/2012	08/02/2012	08/02/2012		08/02/2012	5,435.49
Vendor 1134 - Nationwide Retirement Solutions Totals						Invoices	1		\$5,435.49





# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1400 - New World Systems Corporation</b>									
021618	Travel expenses for consultant Aaron Blasius	Paid by Check #300565		07/26/2012	07/31/2012	07/31/2012		08/08/2012	560.00
021847	service/travel for New World Trainer- Chris	Paid by Check #300731		07/31/2012	08/07/2012	08/07/2012		08/15/2012	560.00
022030	Travel time for Mark 8/3/12	Paid by Check #300731		08/09/2012	08/07/2012	08/07/2012		08/15/2012	560.00
<b>Vendor 1400 - New World Systems Corporation Totals</b>							Invoices	3	<u>\$1,680.00</u>
<b>Vendor 1585 - Nike Golf</b>									
942905944	Resale merchandise	Paid by Check #300732		07/27/2012	08/06/2012	08/06/2012		08/15/2012	274.00
<b>Vendor 1585 - Nike Golf Totals</b>							Invoices	1	<u>\$274.00</u>
<b>Vendor 1181 - Normont Equipment Co</b>									
2207207	eptaper plug	Paid by Check #300566		07/27/2012	08/02/2012	08/02/2012		08/08/2012	30.00
2207252	three manhole hooks	Paid by Check #300566		07/30/2012	07/30/2012	07/30/2012		08/08/2012	150.00
<b>Vendor 1181 - Normont Equipment Co Totals</b>							Invoices	2	<u>\$180.00</u>
<b>Vendor 1224 - Northwest Pipe Fittings Inc</b>									
2981301	galvanized nipples - irr -sun river meadows	Paid by Check #300733		07/11/2012	08/03/2012	08/03/2012		08/15/2012	149.75
2981509	galv sq core plug/ball valve - sun river irrigation	Paid by Check #300733		07/11/2012	08/03/2012	08/03/2012		08/15/2012	24.83
2981949	6" galv nipple - 12" galv nipple - irr sun river meadows	Paid by Check #300733		07/12/2012	08/03/2012	08/03/2012		08/15/2012	15.42
2983492	3/4" ball hose bibb - irrigation	Paid by Check #300567		07/16/2012	08/01/2012	08/01/2012		08/08/2012	37.00
2984637	2" brass tees/ hex bushing/nipple/sq head plug- irr- 4 corners	Paid by Check #300567		07/18/2012	08/01/2012	08/01/2012		08/08/2012	125.62
2984845	brass tee, nipple	Paid by Check #300567		07/18/2012	08/03/2012	08/03/2012		08/08/2012	28.93
2984896	7- adj-TNT 3/4" brass impact- irrigation	Paid by Check #300567		07/18/2012	08/01/2012	08/01/2012		08/08/2012	265.58
2984940	brass 90 elbow brass coupling	Paid by Check #300567		07/18/2012	08/03/2012	08/03/2012		08/08/2012	64.51
2985016	4 WAY KEY	Paid by Check #300733		07/18/2012	08/06/2012	08/06/2012		08/15/2012	3.88
2985355	strainer gasket and angle trap	Paid by Check #300567		07/23/2012	08/01/2012	08/01/2012		08/08/2012	413.52
2992730	complex irrigation repair parts	Paid by Check #300733		08/03/2012	08/09/2012	08/09/2012		08/15/2012	28.75
2993237	1-1/2" flare ball corp stop & 1- 1/2" flare ball curb stop	Paid by Check #300733		08/06/2012	08/10/2012	08/10/2012		08/15/2012	237.94
<b>Vendor 1224 - Northwest Pipe Fittings Inc Totals</b>							Invoices	12	<u>\$1,395.73</u>
<b>Vendor 1139 - Northwestern Energy</b>									
MISC/JUN12	June 2012 charges	Paid by Check #300618		07/25/2012	07/30/2012	07/30/2012		08/08/2012	4,519.38
04100376/JUN12	Monthly Charges	Paid by Check #300618		07/31/2012	08/06/2012	08/06/2012		08/08/2012	691.04
04819827/JUN12	June 2012 Monthly Charges	Paid by Check #300618		07/31/2012	08/06/2012	08/06/2012		08/08/2012	2,748.69



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1139 - Northwestern Energy</b>									
ML/JUN12	June 2012 Monthly Charges	Paid by Check #300618		07/31/2012	08/01/2012	08/01/2012		08/08/2012	31,121.44
							<b>Vendor 1139 - Northwestern Energy Totals</b>		
							Invoices	4	<u>\$39,080.55</u>
<b>Vendor 1080 - O'Reilly Auto Parts</b>									
1554498841	stoplight sw	Paid by Check #300568		07/27/2012	08/01/2012	08/01/2012		08/08/2012	9.54
1554499651	bolts	Paid by Check #300568		07/31/2012	08/01/2012	08/01/2012		08/08/2012	7.98
1554499665	Automotive Parts, Supplies, and Maintenance	Paid by Check #300568		07/31/2012	08/06/2012	08/06/2012		08/08/2012	106.50
1554499961	electric fan	Paid by Check #300568		08/01/2012	08/03/2012	08/03/2012		08/08/2012	56.69
1554100221	thrdlock, elct clnr	Paid by Check #300568		08/02/2012	08/03/2012	08/03/2012		08/08/2012	95.91
1554101380	12 oz. watar wet	Paid by Check #300734		08/07/2012	08/10/2012	08/10/2012		08/15/2012	19.98
1554101424	pcv elbow	Paid by Check #300734		08/07/2012	08/10/2012	08/10/2012		08/15/2012	5.99
1554101562	pcv elbow-returned for credit -	Paid by Check #300734		08/08/2012	08/10/2012	08/10/2012		08/15/2012	(5.99)
							<b>Vendor 1080 - O'Reilly Auto Parts Totals</b>		
							Invoices	8	<u>\$296.60</u>
<b>Vendor 1838 - Otis Elevator</b>									
SLG05789712	Maintenance service South Parking Garage elevator 7/01/12-7/31/1	Paid by Check #300735		07/31/2012	08/07/2012	08/07/2012		08/15/2012	135.00
							<b>Vendor 1838 - Otis Elevator Totals</b>		
							Invoices	1	<u>\$135.00</u>
<b>Vendor 1115 - Pacific Steel</b>									
575649	um plate-Sun River Meadows pump -	Paid by Check #300736		07/10/2012	08/03/2012	08/03/2012		08/15/2012	20.44
576962	hr sheet 48x96	Paid by Check #300569		07/26/2012	08/03/2012	08/03/2012		08/08/2012	60.78
							<b>Vendor 1115 - Pacific Steel Totals</b>		
							Invoices	2	<u>\$81.22</u>
<b>Vendor 1792 - Paisley Parker</b>									
Travel/071612	park irrigator mileage reimbursement for July 16-19	Paid by Check #300570		07/16/2012	07/24/2012	07/24/2012		08/08/2012	63.27
Travel/072312	park irrigator mileage july 23-27	Paid by Check #300570		07/23/2012	07/24/2012	07/24/2012		08/08/2012	94.35
							<b>Vendor 1792 - Paisley Parker Totals</b>		
							Invoices	2	<u>\$157.62</u>
<b>Vendor 1701 - Patterson Office Supplies</b>									
07171300	Animal Shelter Cremation Supplies	Paid by Check #300737		07/17/2012	08/07/2012	08/07/2012		08/15/2012	85.95
							<b>Vendor 1701 - Patterson Office Supplies Totals</b>		
							Invoices	1	<u>\$85.95</u>
<b>Vendor 1233 - Pepsi Cola of Great Falls</b>									
2416	concessions	Paid by Check #300571		07/20/2012	07/26/2012	07/26/2012		08/08/2012	165.00
5358	Concession Supplies	Paid by Check #300738		07/20/2012	08/01/2012	08/01/2012		08/15/2012	164.00
							<b>Vendor 1233 - Pepsi Cola of Great Falls Totals</b>		
							Invoices	2	<u>\$329.00</u>



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1235 - Peterson Rental</b>									
68317	Rental- Tool Equipment	Paid by Check #300739		07/24/2012	08/01/2012	08/01/2012		08/15/2012	210.00
		Vendor 1235 - Peterson Rental Totals					Invoices	1	<u>\$210.00</u>
<b>Vendor 1492 - Phillips Construction LLC</b>									
OF1640.1PMT2	PO 2013-37 PMT 2 OF 1640.1	Paid by Check #300613		08/02/2012	07/30/2012	07/30/2012		08/08/2012	176,023.88
		Vendor 1492 - Phillips Construction LLC Totals					Invoices	1	<u>\$176,023.88</u>
<b>Vendor 1078 - Pickwicks Office City</b>									
5165540	Animal Shelter Supplies	Paid by Check #300740		07/16/2012	08/07/2012	08/07/2012		08/15/2012	127.92
5165541	Animal Shelter Supplies	Paid by Check #300740		07/17/2012	08/07/2012	08/07/2012		08/15/2012	10.39
5169180	Office Supplies	Paid by Check #300572		07/24/2012	08/01/2012	08/01/2012		08/08/2012	3.71
5169610	Display Board	Paid by Check #300740		07/24/2012	08/06/2012	08/06/2012		08/15/2012	14.36
5169870	register tape	Paid by Check #300572		07/25/2012	07/25/2012	07/25/2012		08/08/2012	3.00
5169341	DVDRW discs for sewer tv camera truck	Paid by Check #300572		07/26/2012	07/27/2012	07/27/2012		08/08/2012	26.54
5170890	office supplies-bic pens,tissue, xerox paper	Paid by Check #300740		07/27/2012	08/09/2012	08/09/2012		08/15/2012	107.63
5170900	silver sharpie markers	Paid by Check #300572		07/27/2012	07/27/2012	07/27/2012		08/08/2012	7.25
5171130	office supplies	Paid by Check #300572		07/27/2012	07/26/2012	07/26/2012		08/08/2012	9.32
5170420	Semigloss paper	Paid by Check #300572		07/30/2012	08/03/2012	08/03/2012		08/08/2012	114.00
5170901	headsets for pcs for online safety training	Paid by Check #300740		07/30/2012	07/27/2012	07/27/2012		08/15/2012	89.93
5171430	self inking stamp 5 in 1	Paid by Check #300572		07/30/2012	07/31/2012	07/31/2012		08/08/2012	23.99
5171570	office supplies	Paid by Check #300740		07/30/2012	08/06/2012	08/06/2012		08/15/2012	63.98
5171780	office supplies	Paid by Check #300740		07/30/2012	08/06/2012	08/06/2012		08/15/2012	7.99
5171850	Adhesive Spray	Paid by Check #300572		07/30/2012	08/03/2012	08/03/2012		08/08/2012	17.28
5171580	CDR and DVR disks	Paid by Check #300572		07/31/2012	07/30/2012	07/30/2012		08/08/2012	75.21
5171851	Adhesive Spray	Paid by Check #300572		07/31/2012	08/03/2012	08/03/2012		08/08/2012	34.56
5172050	Office Supplies	Paid by Check #300740		07/31/2012	08/02/2012	08/02/2012		08/15/2012	25.97
5172360	return foam presentation board	Paid by Check #300572		07/31/2012	07/31/2012	07/31/2012		08/08/2012	14.36
C5169610	Foam Board for Presentations	Paid by Check #300572		07/31/2012	07/31/2012	07/31/2012		08/08/2012	(14.36)
5173490	note pads	Paid by Check #300740		08/01/2012	08/06/2012	08/06/2012		08/15/2012	12.98
5172710	chair mats	Paid by Check #300740		08/02/2012	08/06/2012	08/06/2012		08/15/2012	123.51
5173220	Office Supplies	Paid by Check #300572		08/02/2012	08/01/2012	08/01/2012		08/08/2012	180.76
5173960	glue applicators	Paid by Check #300740		08/02/2012	08/10/2012	08/10/2012		08/15/2012	5.58
5173970	office supplies-staples,binders-small & medium	Paid by Check #300740		08/02/2012	08/09/2012	08/09/2012		08/15/2012	34.54
5172711	chair mats	Paid by Check #300740		08/03/2012	08/06/2012	08/06/2012		08/15/2012	236.54
5173710	rubber bands and parchment paper	Paid by Check #300740		08/03/2012	08/07/2012	08/07/2012		08/15/2012	32.49
5173870	sharpies	Paid by Check #300740		08/03/2012	08/06/2012	08/06/2012		08/15/2012	18.77



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1078 - Pickwicks Office City</b>									
5174040	avery labels, laser	Paid by Check #300740		08/03/2012	08/09/2012	08/09/2012		08/15/2012	37.99
5174140	Paper	Paid by Check #300740		08/03/2012	08/09/2012	08/09/2012		08/15/2012	179.80
5174420	HEW Toner P2035	Paid by Check #300740		08/03/2012	08/07/2012	08/07/2012		08/15/2012	92.05
5173871	bandages	Paid by Check #300740		08/06/2012	08/06/2012	08/06/2012		08/15/2012	8.99
5175900	Office Supplies	Paid by Check #300740		08/07/2012	08/07/2012	08/07/2012		08/15/2012	336.77
C5151290	Ink Cartridge Credit	Paid by Check #300740		08/07/2012	08/09/2012	08/09/2012		08/15/2012	(35.88)
5175590	Animal Shelter Supplies	Paid by Check #300740		08/08/2012	08/07/2012	08/07/2012		08/15/2012	37.46
5175690	office supplies	Paid by Check #300740		08/08/2012	08/07/2012	08/07/2012		08/15/2012	552.80
5175860	Office Supplies	Paid by Check #300740		08/08/2012	08/09/2012	08/09/2012		08/15/2012	324.97
5175880	Adhesive Spray	Paid by Check #300740		08/08/2012	08/09/2012	08/09/2012		08/15/2012	34.56
5175890	Office Supplies	Paid by Check #300740		08/08/2012	08/07/2012	08/07/2012		08/15/2012	56.93
5175861	Office Supplies	Paid by Check #300740		08/09/2012	08/09/2012	08/09/2012		08/15/2012	45.46
5177040	dawn cleaner, hanging folders, pens	Paid by Check #300740		08/10/2012	08/10/2012	08/10/2012		08/15/2012	66.96
5178190	office supplies	Paid by Check #300740		08/14/2012	08/07/2012	08/07/2012		08/15/2012	48.96
Vendor 1078 - Pickwicks Office City Totals						Invoices	42		\$3,196.02
<b>Vendor 1106 - Plaza United Pharmacy</b>									
126/JUL12	TEST STRIPS	Paid by Check #300741		07/31/2012	08/07/2012	08/07/2012		08/15/2012	78.00
Vendor 1106 - Plaza United Pharmacy Totals						Invoices	1		\$78.00
<b>Vendor 1347 - Plumbers &amp; Fitters Local 41</b>									
20120720	07/20/2012 Payroll	Paid by Check #300475		07/20/2012	07/20/2012	07/20/2012	07/18/2012	08/02/2012	554.22
20120803	8/05/2012 Payroll	Paid by Check #300475		08/03/2012	08/02/2012	08/02/2012		08/02/2012	410.04
Vendor 1347 - Plumbers & Fitters Local 41 Totals						Invoices	2		\$964.26
<b>Vendor 1002 - Gerald Porter</b>									
073012	July 12- Softball umpires fee	Paid by Check #300573		07/30/2012	07/24/2012	07/24/2012		08/08/2012	260.00
Vendor 1002 - Gerald Porter Totals						Invoices	1		\$260.00
<b>Vendor 1460 - Power Pro Equipment Co</b>									
12526	kaw engine-toro push mower	Paid by Check #300742		07/12/2012	08/03/2012	08/03/2012		08/15/2012	382.00
12681	4-weed eater 5lbs/x line -weed eater string	Paid by Check #300574		07/18/2012	08/01/2012	08/01/2012		08/08/2012	455.96
12741	oil filter - push mower/carburetor/throttle cable/ weed eater	Paid by Check #300574		07/19/2012	08/01/2012	08/01/2012		08/08/2012	134.55
13057	comm line	Paid by Check #300742		08/01/2012	08/06/2012	08/06/2012		08/15/2012	59.99
Vendor 1460 - Power Pro Equipment Co Totals						Invoices	4		\$1,032.50
<b>Vendor 1360 - PPNPF Plumbers &amp; Pipefitters National Pension Fund</b>									
20120720	07/20/2012 Payroll	Paid by Check #300476		07/20/2012	07/20/2012	07/20/2012	07/18/2012	08/02/2012	1,800.00



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1360 - PPNPF Plumbers &amp; Pipefitters National Pension Fund</b>										
20120803	8/05/2012 Payroll	Paid by Check #300476		08/03/2012	08/02/2012	08/02/2012		08/02/2012	2,175.00	
							Vendor 1360 - PPNPF Plumbers & Pipefitters National Pension Fund Totals	Invoices	2	<u>\$3,975.00</u>
<b>Vendor 1128 - Printing Center</b>										
178622	2 part form	Paid by Check #300575		07/31/2012	07/27/2012	07/27/2012		08/08/2012	134.49	
							Vendor 1128 - Printing Center Totals	Invoices	1	<u>\$134.49</u>
<b>Vendor 1084 - Probuild</b>										
1526877	Plungers (stock)	Paid by Check #300576		07/26/2012	07/31/2012	07/31/2012	07/26/2012	08/08/2012	13.78	
1526901	white undersill, harware cloth, angles and rivets	Paid by Check #300743		07/26/2012	08/07/2012	08/07/2012		08/15/2012	113.49	
1528102	repair mailbox/chipseal supplies	Paid by Check #300743		07/31/2012	08/06/2012	08/06/2012		08/15/2012	41.98	
1528163	chipseal supplies	Paid by Check #300743		07/31/2012	08/06/2012	08/06/2012		08/15/2012	187.80	
1528685	chipseal supplies	Paid by Check #300743		08/01/2012	08/06/2012	08/06/2012		08/15/2012	61.26	
1529982	1 gl Titebond glue	Paid by Check #300743		08/06/2012	08/07/2012	08/07/2012		08/15/2012	17.99	
1530025	FLUOR ORG MARKING AND YELLOW CRAYON	Paid by Check #300743		08/06/2012	08/07/2012	08/07/2012		08/15/2012	20.91	
1530383	Painting & repair supplies	Paid by Check #300743		08/07/2012	08/07/2012	08/07/2012		08/15/2012	227.46	
							Vendor 1084 - Probuild Totals	Invoices	8	<u>\$684.67</u>
<b>Vendor 1330 - ProQuest LLC</b>										
70170142	GF TRIBUNE ELECTRONIC SUBSCRIPTION	Paid by Check #300744		07/05/2012	08/07/2012	08/07/2012		08/15/2012	2,450.00	
							Vendor 1330 - ProQuest LLC Totals	Invoices	1	<u>\$2,450.00</u>
<b>Vendor 1021 - Public Employee Retirement System</b>										
20120803	8/05/2012 Payroll	Paid by EFT #55579		08/03/2012	08/02/2012	08/02/2012		08/02/2012	106,588.07	
							Vendor 1021 - Public Employee Retirement System Totals	Invoices	1	<u>\$106,588.07</u>
<b>Vendor 1833 - RadioShack Corporation</b>										
021267	DOOR CHIME	Paid by Check #300745		07/18/2012	08/06/2012	08/06/2012		08/15/2012	31.99	
							Vendor 1833 - RadioShack Corporation Totals	Invoices	1	<u>\$31.99</u>
<b>Vendor 1806 - Rock L Rayl</b>										
073012	July 12 - Softball Umpires fees	Paid by Check #300577		07/30/2012	07/24/2012	07/24/2012		08/08/2012	140.00	
							Vendor 1806 - Rock L Rayl Totals	Invoices	1	<u>\$140.00</u>
<b>Vendor 1401 - Respond Systems</b>										
55850	1st aid supplies- ointment/eye drops/allergy/sinus pills/	Paid by Check #300578		07/03/2012	08/01/2012	08/01/2012		08/08/2012	60.83	
							Vendor 1401 - Respond Systems Totals	Invoices	1	<u>\$60.83</u>





# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12

Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1515 - Scheer's Wholesale Inc</b> 33902	concessions	Paid by Check #300582		07/25/2012	07/26/2012	07/26/2012		08/08/2012	350.00
		Vendor <b>1515 - Scheer's Wholesale Inc</b> Totals				Invoices	2		<u>\$670.80</u>
Vendor <b>1725 - Gregory Schoby</b> 073012	July - Softball Umpire fees	Paid by Check #300583		07/30/2012	07/24/2012	07/24/2012		08/08/2012	80.00
		Vendor <b>1725 - Gregory Schoby</b> Totals				Invoices	1		<u>\$80.00</u>
Vendor <b>1283 - Servicemaster All Purpose Cleaning</b> 20766	janitorial services	Paid by Check #300751		07/31/2012	08/13/2012	08/13/2012		08/15/2012	2,275.00
		Vendor <b>1283 - Servicemaster All Purpose Cleaning</b> Totals				Invoices	1		<u>\$2,275.00</u>
Vendor <b>1184 - Sherwin-Williams</b> 21357	HYDRANT PAINT SAFETY YELLOW	Paid by Check #300752		07/26/2012	08/06/2012	08/06/2012		08/15/2012	146.08
		Vendor <b>1184 - Sherwin-Williams</b> Totals				Invoices	1		<u>\$146.08</u>
Vendor <b>1501 - SHI International Corp</b> B00712887	SQL Server for PW	Paid by Check #300753		07/30/2012	08/09/2012	08/09/2012		08/15/2012	566.11
		Vendor <b>1501 - SHI International Corp</b> Totals				Invoices	1		<u>\$566.11</u>
Vendor <b>1082 - Ship-It</b> 071012	UNIFIRE	Paid by Check #300754		07/10/2012	08/06/2012	08/06/2012		08/15/2012	16.95
071012A	Postage	Paid by Check #300754		07/10/2012	08/06/2012	08/06/2012		08/15/2012	15.02
071212	UNIFIRE	Paid by Check #300754		07/12/2012	08/06/2012	08/06/2012		08/15/2012	20.45
071812	AZ INSTRUMENTS	Paid by Check #300754		07/18/2012	08/06/2012	08/06/2012		08/15/2012	38.52
		Vendor <b>1082 - Ship-It</b> Totals				Invoices	4		<u>\$90.94</u>
Vendor <b>1778 - David Francis Simpson DO</b> AUGUST2012	PO 2013-18GFFR & SYSTEM MEDICAL DIR MONTHLY PAYMENT \$1,250 EACH.	Paid by Check #300755		08/08/2012	08/08/2012	08/08/2012		08/15/2012	2,500.00
		Vendor <b>1778 - David Francis Simpson DO</b> Totals				Invoices	1		<u>\$2,500.00</u>
Vendor <b>1179 - Six Robblees Inc</b> 11165956	tandem axle, coupler	Paid by Check #300584		07/20/2012	08/03/2012	08/03/2012		08/08/2012	1,210.22
		Vendor <b>1179 - Six Robblees Inc</b> Totals				Invoices	1		<u>\$1,210.22</u>
Vendor <b>1758 - Christopher R Smartt</b> 95000	dis grs dspn	Paid by Check #300585		07/27/2012	08/01/2012	08/01/2012		08/08/2012	11.50
		Vendor <b>1758 - Christopher R Smartt</b> Totals				Invoices	1		<u>\$11.50</u>



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1107 - Smith Equipment Co</b>										
230496	rawl-epoxy - DAV plaque - memorial park	Paid by Check #300586		07/24/2012	08/01/2012	08/01/2012		08/08/2012	22.00	
							Vendor 1107 - Smith Equipment Co Totals	Invoices	1	<u>\$22.00</u>
<b>Vendor 1349 - Softworx Inc</b>										
7822	INTERNET, SPAM & EMAIL	Paid by Check #300756		08/01/2012	08/07/2012	08/07/2012		08/15/2012	188.00	
							Vendor 1349 - Softworx Inc Totals	Invoices	1	<u>\$188.00</u>
<b>Vendor 1829 - Source Giant Springs Inc</b>										
36830	concessions	Paid by Check #300587		08/01/2012	07/31/2012	07/31/2012		08/08/2012	19.50	
37000	concessions	Paid by Check #300587		08/01/2012	07/31/2012	07/31/2012		08/08/2012	26.00	
							Vendor 1829 - Source Giant Springs Inc Totals	Invoices	2	<u>\$45.50</u>
<b>Vendor 1041 - Stanford Police &amp; Emergency Supply</b>										
90795	vests	Paid by Check #300757		08/03/2012	08/07/2012	08/07/2012		08/15/2012	3,221.08	
90799	Concealable vest 1ct	Paid by Check #300757		08/06/2012	08/07/2012	08/07/2012		08/15/2012	810.20	
							Vendor 1041 - Stanford Police & Emergency Supply Totals	Invoices	2	<u>\$4,031.28</u>
<b>Vendor 1046 - Staples Credit Plan</b>										
2174288001	Shredder	Paid by Check #300588		06/20/2012	07/27/2012	07/27/2012		08/08/2012	39.99	
1553057600601208	1553057600601208 2414	Paid by Check #300758		08/06/2012	08/07/2012	08/07/2012		08/15/2012	134.32	
							Vendor 1046 - Staples Credit Plan Totals	Invoices	2	<u>\$174.31</u>
<b>Vendor 1129 - State of Montana</b>										
FY2013	PO 2013-21	Paid by Check #300761		06/01/2012	07/27/2012	07/27/2012		08/15/2012	6,125.00	
70547	20 CASES OF COPY PAPER	Paid by Check #300589		07/13/2012	07/27/2012	07/27/2012		08/08/2012	688.00	
2010ELEVMTN00028	1st Ave N Certificate of Operation Elevator Parking Garage	Paid by Check #300762		07/25/2012	08/07/2012	08/07/2012		08/15/2012	100.00	
2010ELEVMTN00190	315 1st Ave South Parking Garage Elevator Certificate	Paid by Check #300762		07/25/2012	08/07/2012	08/07/2012		08/15/2012	100.00	
71212	OFFICE SUPPLIES	Paid by Check #300760		07/25/2012	08/07/2012	08/07/2012		08/15/2012	123.97	
71213	OFFICE SUPPLIES	Paid by Check #300760		07/25/2012	08/07/2012	08/07/2012		08/15/2012	60.76	
072612a	Reopen 12-124 OF1619 1% Ironhide contract	Paid by Check #300759		07/26/2012	08/10/2012	08/10/2012		08/15/2012	89.01	
OF1640.1PMT2	PO 2013-38 OF 1640.1 PMT 2	Paid by Check #300619		08/02/2012	07/30/2012	07/30/2012		08/08/2012	1,778.02	
20120803	8/05/2012 Payroll	Paid by Check #300477		08/03/2012	08/02/2012	08/02/2012		08/02/2012	44,642.00	
080812	Application for Daryn Herrick for Low Pressure Boiler Engineer	Paid by Check #300762		08/08/2012	08/07/2012	08/07/2012		08/15/2012	60.00	





# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>1129 - State of Montana</b> 073012	Re-open 12-000126 CTEP Centene park Landscaping 1% withholding	Paid by Check #300759		08/13/2012	08/10/2012	08/10/2012		08/15/2012	813.63	
Vendor <b>1129 - State of Montana</b> Totals								Invoices	11	<u>\$54,580.39</u>
Vendor <b>1020 - Statewide Police Reserve Fund</b> 20120803	8/05/2012 Payroll	Paid by EFT #55580		08/03/2012	08/02/2012	08/02/2012		08/02/2012	57,150.65	
Vendor <b>1020 - Statewide Police Reserve Fund</b> Totals								Invoices	1	<u>\$57,150.65</u>
Vendor <b>1500 - Steel Etc</b> 507068	steel pieces for maint on Sand Hills storm drain	Paid by Check #300590		07/27/2012	07/27/2012	07/27/2012		08/08/2012	137.67	
507140	10 GA Hot roll sheet for Sand Hills Pond	Paid by Check #300590		08/01/2012	07/27/2012	07/27/2012		08/08/2012	15.00	
Vendor <b>1500 - Steel Etc</b> Totals								Invoices	2	<u>\$152.67</u>
Vendor <b>1623 - StopTech Ltd</b> 40386	stop stick rk 9' black-x	Paid by Check #300591		07/25/2012	08/01/2012	08/01/2012		08/08/2012	447.75	
Vendor <b>1623 - StopTech Ltd</b> Totals								Invoices	1	<u>\$447.75</u>
Vendor <b>1048 - Stray Moose Productions Inc</b> 406	Brake drum/brake shoe/oil seal- work cart repair	Paid by Check #300592		07/10/2012	08/01/2012	08/01/2012		08/08/2012	194.70	
Vendor <b>1048 - Stray Moose Productions Inc</b> Totals								Invoices	1	<u>\$194.70</u>
Vendor <b>1196 - Sullivans Computers &amp; Electronics</b> 1096466	machinary & equipment parts	Paid by Check #300593		07/03/2012	07/17/2012	07/17/2012		08/08/2012	1.25	
1096635	r-400prv,6a	Paid by Check #300593		07/31/2012	08/01/2012	08/01/2012		08/08/2012	3.68	
Vendor <b>1196 - Sullivans Computers &amp; Electronics</b> Totals								Invoices	2	<u>\$4.93</u>
Vendor <b>1566 - Superior Tire</b> 118680	flat repair, plug repair valve stem	Paid by Check #300594		07/31/2012	08/03/2012	08/03/2012		08/08/2012	85.75	
Vendor <b>1566 - Superior Tire</b> Totals								Invoices	1	<u>\$85.75</u>
Vendor <b>1193 - TC Glass Distributor Inc</b> I016104	replace wire glass in foyer at PD	Paid by Check #300595		07/30/2012	08/01/2012	08/01/2012		08/08/2012	233.00	
Vendor <b>1193 - TC Glass Distributor Inc</b> Totals								Invoices	1	<u>\$233.00</u>
Vendor <b>1243 - Temp Track LLC</b> 49416	Temporary Office Coverage Week ending 7/14/12	Paid by Check #300596		07/17/2012	08/01/2012	08/01/2012		08/08/2012	472.96	
49416A	temp service-Catherine MacDonald	Paid by Check #300763		07/17/2012	08/06/2012	08/06/2012		08/15/2012	354.72	



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1243 - Temp Track LLC</b>									
49444	Temporary Office Coverage	Paid by Check #300596		07/24/2012	08/01/2012	08/01/2012		08/08/2012	103.46
49444A	temp service	Paid by Check #300763		07/24/2012	08/06/2012	08/06/2012		08/15/2012	236.48
49474	Animal Shelter Temp Hire Fees	Paid by Check #300763		07/31/2012	08/07/2012	08/07/2012		08/15/2012	328.00
Vendor 1243 - Temp Track LLC Totals							Invoices	5	\$1,495.62
<b>Vendor 1168 - Thatcher Co of Montana</b>									
332998	PO-2013-8 Alum	Paid by Check #300597		07/20/2012	07/31/2012	07/31/2012	07/27/2012	08/08/2012	4,800.19
332999	PO-2013-8 Alum	Paid by Check #300597		07/20/2012	07/31/2012	07/31/2012	07/27/2012	08/08/2012	5,038.13
333016	PO-2013-8	Paid by Check #300597		07/20/2012	07/31/2012	07/31/2012	07/27/2012	08/08/2012	5,111.06
333091	Sodium Metabisulfite 49-50# bags	Paid by Check #300597		07/30/2012	08/03/2012	08/03/2012	08/01/2012	08/08/2012	1,585.15
Vendor 1168 - Thatcher Co of Montana Totals							Invoices	4	\$16,534.53
<b>Vendor 1314 - The Fagenstrom Company</b>									
121843	4" cast iron ring & cover	Paid by Check #300764		07/24/2012	08/10/2012	08/10/2012		08/15/2012	480.00
121965	concrete manhole risers	Paid by Check #300598		08/02/2012	07/27/2012	07/27/2012		08/08/2012	308.00
Vendor 1314 - The Fagenstrom Company Totals							Invoices	2	\$788.00
<b>Vendor 1599 - The Lincoln National Life Ins Co</b>									
20120720	07/20/2012 Payroll	Paid by Check #300478		07/20/2012	07/20/2012	07/20/2012	07/18/2012	08/02/2012	800.89
20120803	8/05/2012 Payroll	Paid by Check #300478		08/03/2012	08/02/2012	08/02/2012		08/02/2012	1,759.42
Vendor 1599 - The Lincoln National Life Ins Co Totals							Invoices	2	\$2,560.31
<b>Vendor 1087 - The Office Center Inc</b>									
159649	COPIER MAINT	Paid by Check #300765		07/18/2012	08/06/2012	08/06/2012		08/15/2012	52.50
159651	Copier Maintenance 06/15/12-07/14/12	Paid by Check #300599		07/18/2012	07/31/2012	07/31/2012	07/27/2012	08/08/2012	50.00
Vendor 1087 - The Office Center Inc Totals							Invoices	2	\$102.50
<b>Vendor 1817 - Tifco Industries Inc</b>									
70784433	drill bit/grease fitting/pry bar/battery/steel box/screw driver	Paid by Check #300766		07/16/2012	08/03/2012	08/03/2012		08/15/2012	307.77
Vendor 1817 - Tifco Industries Inc Totals							Invoices	1	\$307.77
<b>Vendor 1507 - Tire Factory</b>									
07272012	turb	Paid by Check #300600		07/27/2012	08/03/2012	08/03/2012		08/08/2012	49.00
Vendor 1507 - Tire Factory Totals							Invoices	1	\$49.00
<b>Vendor 1254 - Titleist</b>									
0820484	resale	Paid by Check #300601		07/17/2012	07/31/2012	07/31/2012		08/08/2012	228.00
0824297	Merchandise Resale	Paid by Check #300601		07/18/2012	07/31/2012	07/31/2012		08/08/2012	6.00
Vendor 1254 - Titleist Totals							Invoices	2	\$234.00
<b>Vendor 1448 - TNT Truck Parts</b>									
28422	inner nut, outer nut rt std, stud	Paid by Check #300602		07/30/2012	08/01/2012	08/01/2012		08/08/2012	75.70



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1448 - TNT Truck Parts</b>									
28475	junc box	Paid by Check #300602		07/31/2012	08/03/2012	08/03/2012		08/08/2012	52.95
28514	eqlier, freight	Paid by Check #300602		08/01/2012	08/03/2012	08/03/2012		08/08/2012	166.73
Vendor 1448 - TNT Truck Parts Totals							Invoices	3	<u>\$295.38</u>
<b>Vendor 1286 - Tool Box Inc</b>									
186830	JDHGF-025 -25/64- U BIT/3/8-16/7/16-14 - tools for plumber	Paid by Check #300603		06/20/2012	08/01/2012	08/01/2012		08/08/2012	47.23
187919	needle scales	Paid by Check #300603		08/01/2012	08/03/2012	08/03/2012		08/08/2012	219.00
Vendor 1286 - Tool Box Inc Totals							Invoices	2	<u>\$266.23</u>
<b>Vendor 1240 - Tri State Truck &amp; Equipment Inc</b>									
G52692	track rod, lock nut	Paid by Check #300604		07/23/2012	08/03/2012	08/03/2012		08/08/2012	888.01
Vendor 1240 - Tri State Truck & Equipment Inc Totals							Invoices	1	<u>\$888.01</u>
<b>Vendor 1750 - Triangle Turf Farms Inc</b>									
5571	replacement sod	Paid by Check #300767		07/27/2012	08/10/2012	08/10/2012		08/15/2012	92.10
Vendor 1750 - Triangle Turf Farms Inc Totals							Invoices	1	<u>\$92.10</u>
<b>Vendor 1533 - Unifire Inc</b>									
9040789	CHAINSAW BLADE SHARPENING	Paid by Check #300768		07/23/2012	08/06/2012	08/06/2012		08/15/2012	226.00
9040790	CHAINSAW SHARPENING	Paid by Check #300768		07/23/2012	08/06/2012	08/06/2012		08/15/2012	110.00
9040819	CHAINSAW CHAINS	Paid by Check #300768		07/26/2012	08/06/2012	08/06/2012		08/15/2012	783.00
Vendor 1533 - Unifire Inc Totals							Invoices	3	<u>\$1,119.00</u>
<b>Vendor 1442 - United Fire Service Inc</b>									
28672	primer motor pump w/o vlv hale	Paid by Check #300605		07/20/2012	08/03/2012	08/03/2012		08/08/2012	940.52
Vendor 1442 - United Fire Service Inc Totals							Invoices	1	<u>\$940.52</u>
<b>Vendor 1016 - United Fund</b>									
20120803	8/05/2012 Payroll	Paid by Check #300479		08/03/2012	08/02/2012	08/02/2012		08/02/2012	511.78
Vendor 1016 - United Fund Totals							Invoices	1	<u>\$511.78</u>
<b>Vendor 1423 - United Parcel Service Inc</b>									
000014V72V	FM TRAVEL SHIPPING CHARGES	Paid by Check #300769		07/24/2012	08/06/2012	08/06/2012		08/15/2012	330.42
Vendor 1423 - United Parcel Service Inc Totals							Invoices	1	<u>\$330.42</u>
<b>Vendor 1242 - US Bank</b>									
2034/1302/081512	Wire transfer for Debt Service Payment due 8/15/12	Paid by EFT #55586		08/13/2012	08/10/2012	08/10/2012		08/10/2012	372.14
2046/1304/081512	Wire transfer for Debt Service Payment due 8/15/12	Paid by EFT #55587		08/13/2012	08/10/2012	08/10/2012		08/10/2012	1,306.74
2101/1306/081512	Wire transfer for Debt Service Payment due 8/15/12	Paid by EFT #55588		08/13/2012	08/10/2012	08/10/2012		08/10/2012	464.36



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1242 - US Bank</b>									
2187/1308/081512	Wire transfer for Debt Service Payment due 8/15/12	Paid by EFT #55589		08/13/2012	08/10/2012	08/10/2012		08/10/2012	1,174.92
2190/1310/081512	Wire transfer for Debt Service Payment due 8/15/12	Paid by EFT #55590		08/13/2012	08/10/2012	08/10/2012		08/10/2012	837.77
2245/1303/081512	Wire transfer for Debt Service Payment due 8/15/12	Paid by EFT #55591		08/13/2012	08/10/2012	08/10/2012		08/10/2012	775.24
2262/1305/081512	Wire transfer for Debt Service Payment due 8/15/12	Paid by EFT #55592		08/13/2012	08/10/2012	08/10/2012		08/10/2012	548.83
2317/PWENG/81512	Wire Transfer for Debt Service Payment	Paid by EFT #55594		08/13/2012	08/10/2012	08/10/2012		08/10/2012	20,120.81
3178957	Wire transfer for Paying agent fees 7/1/12 / 6/30/13	Paid by EFT #55593		08/13/2012	08/10/2012	08/10/2012		08/10/2012	250.00
<b>Vendor 1242 - US Bank Totals</b>							Invoices	9	\$25,850.81
<b>Vendor 1309 - Utilities Underground Location Center</b>									
2075062	July locates minus out of area locates	Paid by Check #300780		07/31/2012	08/10/2012	08/10/2012		08/15/2012	553.52
<b>Vendor 1309 - Utilities Underground Location Center Totals</b>							Invoices	1	\$553.52
<b>Vendor 1571 - Veolia Water North America</b>									
00016670	PO-2013-48	Paid by Check #300606		07/01/2012	08/03/2012	08/03/2012	07/11/2012	08/08/2012	259,202.42
<b>Vendor 1571 - Veolia Water North America Totals</b>							Invoices	1	\$259,202.42
<b>Vendor 1076 - Verizon Wireless</b>									
1101961619	July 2012 cell phone charges	Paid by Check #300607		07/15/2012	07/30/2012	07/30/2012		08/08/2012	258.06
1101961620	Operations July 2012 cell phone charges	Paid by Check #300607		07/15/2012	07/30/2012	07/30/2012		08/08/2012	539.63
1101961621	Water Plant Cell phone charges July 2012	Paid by Check #300607		07/15/2012	07/30/2012	07/30/2012		08/08/2012	171.42
1101961622	July 2012 cell phone charges for PW Utilities	Paid by Check #300607		07/15/2012	07/30/2012	07/30/2012		08/08/2012	308.37
1104156237	balance of account due Jul 12	Paid by Check #300770		07/21/2012	08/07/2012	08/07/2012		08/15/2012	11.87
1104156239	MODATS	Paid by Check #300770		07/21/2012	08/07/2012	08/07/2012		08/15/2012	433.69
1104156246	CELLS	Paid by Check #300770		07/21/2012	08/07/2012	08/07/2012		08/15/2012	135.94
1104156247	Cell phone services	Paid by Check #300607		07/21/2012	08/01/2012	08/01/2012		08/08/2012	153.45
1105299009	Jul 12 Narcotics phone bill	Paid by Check #300770		07/25/2012	08/01/2012	08/01/2012		08/15/2012	74.22
<b>Vendor 1076 - Verizon Wireless Totals</b>							Invoices	9	\$2,086.65
<b>Vendor 1808 - Gerald Wagner</b>									
073012	July 12 - Softball umpires fee	Paid by Check #300608		07/30/2012	07/24/2012	07/24/2012		08/08/2012	20.00
<b>Vendor 1808 - Gerald Wagner Totals</b>							Invoices	1	\$20.00



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12  
Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 1081 - Warden Paper Co</b>										
2438	50 cases papaer	Paid by Check #300609		07/30/2012	08/03/2012	08/03/2012		08/08/2012	2,495.00	
							Vendor 1081 - Warden Paper Co Totals	Invoices	1	<u>\$2,495.00</u>
<b>Vendor 1103 - WCS Telecom</b>										
21121099	June 2012 long distance charges	Paid by Check #300771		07/01/2012	08/06/2012	08/06/2012		08/15/2012	132.39	
21137352	LONG DISTANCE	Paid by Check #300771		08/01/2012	08/07/2012	08/07/2012		08/15/2012	39.05	
							Vendor 1103 - WCS Telecom Totals	Invoices	2	<u>\$171.44</u>
<b>Vendor 1094 - Weaver Masonry LLC</b>										
238	PO 2013-47 Foundation Replacement	Paid by Check #300610		07/02/2012	08/03/2012	08/03/2012		08/08/2012	10,000.00	
241	PO 2013-47 Foundation Replacement - partial payment	Paid by Check #300610		07/25/2012	08/07/2012	08/07/2012		08/08/2012	5,000.00	
							Vendor 1094 - Weaver Masonry LLC Totals	Invoices	2	<u>\$15,000.00</u>
<b>Vendor 1367 - Western Conf of Teamsters Pension Trust Fund</b>										
20120720	07/20/2012 Payroll	Paid by Check #300480		07/20/2012	07/20/2012	07/20/2012	07/18/2012	08/02/2012	7,417.80	
20120803	8/05/2012 Payroll	Paid by Check #300480		08/03/2012	08/02/2012	08/02/2012		08/02/2012	7,773.35	
							Vendor 1367 - Western Conf of Teamsters Pension Trust Fund Totals	Invoices	2	<u>\$15,191.15</u>
<b>Vendor 1221 - Williamson Fencing</b>										
14804A	Wiegand Receiver (upper gate)	Paid by Check #300611		07/27/2012	07/31/2012	07/31/2012	07/27/2012	08/08/2012	295.18	
							Vendor 1221 - Williamson Fencing Totals	Invoices	1	<u>\$295.18</u>
<b>Vendor 1454 - Windsor Plywood</b>										
9839	1/4 Birch plywood	Paid by Check #300772		07/27/2012	08/07/2012	08/07/2012		08/15/2012	26.99	
							Vendor 1454 - Windsor Plywood Totals	Invoices	1	<u>\$26.99</u>
<b>Vendor 1099 - Zoll Medical Corporation</b>										
1922417	AIRWAY ADAPTER	Paid by Check #300773		07/23/2012	08/07/2012	08/07/2012		08/15/2012	216.00	
							Vendor 1099 - Zoll Medical Corporation Totals	Invoices	1	<u>\$216.00</u>
<b>Vendor Kale Barick</b>										
638805	Final Bill Refund	Paid by Check #300620		08/01/2012	07/30/2012	07/30/2012		08/08/2012	28.36	
							Vendor Kale Barick Totals	Invoices	1	<u>\$28.36</u>
<b>Vendor Beecroft Jeffrey Beecroft Jeffrey Investigative Funds</b>										
080712/BEECROFT	Operating costs for the Streetcrime Unit	Paid by Check #300793		08/07/2012	08/07/2012	08/07/2012		08/15/2012	1,464.30	
							Vendor Beecroft Jeffrey Beecroft Jeffrey Investigative Funds Totals	Invoices	1	<u>\$1,464.30</u>



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12  
Report By Vendor - Invoice  
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Vendor <b>Big Sky Magic</b> 8141	Post Cards/Cards	Paid by Check #300621		07/27/2012	07/31/2012	07/31/2012		08/08/2012	187.50
			Vendor <b>Big Sky Magic</b> Totals			Invoices	1		<u>\$187.50</u>
Vendor <b>Tim Bunker</b> 062812MEAL	After hours meal OF 1319	Paid by Check #300641		06/28/2012	07/30/2012	07/30/2012		08/08/2012	9.62
			Vendor <b>Tim Bunker</b> Totals			Invoices	1		<u>\$9.62</u>
Vendor <b>Jessica Burger</b> TRAVEL/081512	CJIN Advanced Training 8/15/12	Paid by Check #300642		08/07/2012	08/06/2012	08/06/2012		08/08/2012	96.00
			Vendor <b>Jessica Burger</b> Totals			Invoices	1		<u>\$96.00</u>
Vendor <b>C.M.Russell Museum</b> 29004101	professional services	Paid by Check #300622		08/10/2012	07/31/2012	07/31/2012		08/08/2012	35.00
			Vendor <b>C.M.Russell Museum</b> Totals			Invoices	1		<u>\$35.00</u>
Vendor <b>Jessica Carlson</b> 1315	Missouri Rm contract 13-15 7/28/12	Paid by Check #300655		08/01/2012	07/31/2012	07/31/2012		08/08/2012	300.00
			Vendor <b>Jessica Carlson</b> Totals			Invoices	1		<u>\$300.00</u>
Vendor <b>Dean Carroll</b> 967998	park rental refund	Paid by Check #300623		08/02/2012	07/31/2012	07/31/2012		08/08/2012	35.00
			Vendor <b>Dean Carroll</b> Totals			Invoices	1		<u>\$35.00</u>
Vendor <b>Cellular One</b> 7616/JUL12	CELL PHONE CHARGES FOR 6 MONTHS	Paid by Check #300656		06/16/2012	07/20/2012	07/20/2012		08/08/2012	29.04
			Vendor <b>Cellular One</b> Totals			Invoices	1		<u>\$29.04</u>
Vendor <b>Fannie Mae</b> 498695	Final Bill Credit Refund	Paid by Check #300781		08/08/2012	08/07/2012	08/07/2012		08/15/2012	37.60
			Vendor <b>Fannie Mae</b> Totals			Invoices	1		<u>\$37.60</u>
Vendor <b>Farm Credit Services</b> 964954	alcohol deposit refund	Paid by Check #300624		07/30/2012	07/26/2012	07/26/2012		08/08/2012	35.00
			Vendor <b>Farm Credit Services</b> Totals			Invoices	1		<u>\$35.00</u>
Vendor <b>Rebecca A &amp; Stephan Foley</b> 574275	Final Bill Credit Refund	Paid by Check #300782		08/08/2012	08/07/2012	08/07/2012		08/15/2012	33.92
			Vendor <b>Rebecca A &amp; Stephan Foley</b> Totals			Invoices	1		<u>\$33.92</u>



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12

Report By Vendor - Invoice  
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Vendor <b>Grass Winds Veterinary Clinic</b> RABIES/27777	Rabies Cert # 83011	Paid by Check #300783		07/31/2012	08/07/2012	08/07/2012		08/15/2012	15.00	
Vendor <b>Grass Winds Veterinary Clinic</b> Totals								Invoices	1	<u>\$15.00</u>
Vendor <b>Great Falls Rug Rats</b> 968384	ECWP 7/27 rental-thunderstorm at 7pm	Paid by Check #300625		08/02/2012	08/01/2012	08/01/2012		08/08/2012	300.00	
Vendor <b>Great Falls Rug Rats</b> Totals								Invoices	1	<u>\$300.00</u>
Vendor <b>Rachel Heser</b> TRAVEL/081312	Training Anaconda MT	Paid by Check #300643		08/07/2012	08/06/2012	08/06/2012		08/08/2012	439.60	
Vendor <b>Rachel Heser</b> Totals								Invoices	1	<u>\$439.60</u>
Vendor <b>HIGHSMITH</b> 4678131	CHRISTIAN CLASSIFICATION LABELS	Paid by Check #300784		07/25/2012	08/07/2012	08/07/2012		08/15/2012	40.50	
Vendor <b>HIGHSMITH</b> Totals								Invoices	1	<u>\$40.50</u>
Vendor <b>Michael Holmes</b> 072512/SAMSCLUB	Reimb for water and gatorade for HRU	Paid by Check #300644		07/25/2012	08/01/2012	08/01/2012		08/08/2012	45.76	
Vendor <b>Michael Holmes</b> Totals								Invoices	1	<u>\$45.76</u>
Vendor <b>Ident A Drug Reference</b> RENEWAL/IDENTADR	acct#376080 renewal web access and bk version	Paid by Check #300795		08/07/2012	08/07/2012	08/07/2012		08/15/2012	125.00	
Vendor <b>Ident A Drug Reference</b> Totals								Invoices	1	<u>\$125.00</u>
Vendor <b>John E. Reid &amp; Assoc. Inc</b> 134539	Brinka, Henry & Price Interview Interrogation Tech.	Paid by Check #300626		08/02/2012	08/03/2012	08/03/2012		08/08/2012	595.00	
Vendor <b>John E. Reid &amp; Assoc. Inc</b> Totals								Invoices	1	<u>\$595.00</u>
Vendor <b>George Burnett Kebcor</b> 081312/DISPATCH	Anaconda MT DispatchTraining	Paid by Check #300627		08/06/2012	08/03/2012	08/03/2012		08/08/2012	440.00	
Vendor <b>George Burnett Kebcor</b> Totals								Invoices	1	<u>\$440.00</u>
Vendor <b>Cal Keith</b> 062812MEAL	After hours meal OF 1611.3	Paid by Check #300645		06/28/2012	07/30/2012	07/30/2012		08/08/2012	10.00	
071912MEAL	After hours meal Cal Keith OF 1319	Paid by Check #300646		07/19/2012	07/30/2012	07/30/2012		08/08/2012	10.00	
Vendor <b>Cal Keith</b> Totals								Invoices	2	<u>\$20.00</u>



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12  
Report By Vendor - Invoice  
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Vendor <b>Keller's Mobile Veterinary Clinic</b>										
GUARDIAN/AUG12	Guardian Angel Alter Riley (Dog) # 120649 & Bella (Dog) # 120793	Paid by Check #300785		08/07/2012	08/07/2012	08/07/2012		08/15/2012	200.00	
Vendor <b>Keller's Mobile Veterinary Clinic</b> Totals								Invoices	1	<u>\$200.00</u>
Vendor <b>Rob Lopez</b>										
TRAVEL/082612	CLIA Conf Kansas City MO	Paid by Check #300647		08/07/2012	08/07/2012	08/07/2012		08/08/2012	2,314.40	
Vendor <b>Rob Lopez</b> Totals								Invoices	1	<u>\$2,314.40</u>
Vendor <b>Robert Lopez</b>										
81820771/80112RL	Reimb. for Lopez for investigative qualifications	Paid by Check #300648		08/01/2012	08/01/2012	08/01/2012		08/08/2012	20.00	
Vendor <b>Robert Lopez</b> Totals								Invoices	1	<u>\$20.00</u>
Vendor <b>Maverick International</b>										
281735	Printer ribbons for encoder machine	Paid by Check #300628		07/26/2012	07/31/2012	07/31/2012		08/08/2012	101.85	
Vendor <b>Maverick International</b> Totals								Invoices	1	<u>\$101.85</u>
Vendor <b>Erica McNamee</b>										
TRAVEL/061512	reimburse mileage	Paid by Check #300649		07/26/2012	07/26/2012	07/26/2012		08/08/2012	195.91	
Vendor <b>Erica McNamee</b> Totals								Invoices	1	<u>\$195.91</u>
Vendor <b>Deb McNeese</b>										
073112	Petty Cash Reimbursment	Paid by Check #300629		07/31/2012	07/31/2012	07/31/2012		08/08/2012	27.37	
Vendor <b>Deb McNeese</b> Totals								Invoices	1	<u>\$27.37</u>
Vendor <b>MISSOULIAN</b>										
12400013508	52 WEEKS SUBSCRIPTION	Paid by Check #300630		07/24/2012	07/27/2012	07/27/2012		08/08/2012	301.67	
Vendor <b>MISSOULIAN</b> Totals								Invoices	1	<u>\$301.67</u>
Vendor <b>Montana Chapter ICC</b>										
081012	Active Member for Building Official Craig Raymond 2012	Paid by Check #300786		08/10/2012	08/10/2012	08/10/2012		08/15/2012	50.00	
Vendor <b>Montana Chapter ICC</b> Totals								Invoices	1	<u>\$50.00</u>
Vendor <b>Peninsular Technologies, LLC</b>										
120809002	adapters and cables for sewer tv camera truck	Paid by Check #300787		08/09/2012	08/10/2012	08/10/2012		08/15/2012	195.58	
Vendor <b>Peninsular Technologies, LLC</b> Totals								Invoices	1	<u>\$195.58</u>





# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12  
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<b>Vendor Bergan Dede Petty Cash GFPD</b>									
PETTYCASH/AUG12	REimb. to Petty cash at GFPD	Paid by Check #300650		08/06/2012	08/03/2012	08/03/2012		08/08/2012	84.23
Vendor <b>Bergan Dede Petty Cash GFPD</b> Totals							Invoices	1	<u>\$84.23</u>
<b>Vendor Virginia &amp; Maurizio Primiani</b>									
638555	Final Bill Refund	Paid by Check #300631		08/01/2012	07/30/2012	07/30/2012		08/08/2012	22.94
Vendor <b>Virginia &amp; Maurizio Primiani</b> Totals							Invoices	1	<u>\$22.94</u>
<b>Vendor Gary R Prinzing</b>									
2013691	Restitution TK-2012-1197	Paid by Check #300632		07/24/2012	08/01/2012	08/01/2012		08/08/2012	608.00
Vendor <b>Gary R Prinzing</b> Totals							Invoices	1	<u>\$608.00</u>
<b>Vendor Razorback Contractors Supply Inc.</b>									
41236	stay cool bandanas 48 each	Paid by Check #300634		07/25/2012	07/27/2012	07/27/2012		08/08/2012	187.20
41254	cool bandanas 48 each	Paid by Check #300633		07/30/2012	07/27/2012	07/27/2012		08/08/2012	187.20
Vendor <b>Razorback Contractors Supply Inc.</b> Totals							Invoices	2	<u>\$374.40</u>
<b>Vendor Rotary Club</b>									
964949	alcohol deposit refund	Paid by Check #300635		07/30/2012	07/26/2012	07/26/2012		08/08/2012	35.00
Vendor <b>Rotary Club</b> Totals							Invoices	1	<u>\$35.00</u>
<b>Vendor Art Schalin</b>									
TRAVEL/082912	Sex Offender Comm Reentry Conf Butte MT	Paid by Check #300651		08/07/2012	08/07/2012	08/07/2012		08/08/2012	92.00
Vendor <b>Art Schalin</b> Totals							Invoices	1	<u>\$92.00</u>
<b>Vendor SHOWCASES</b>									
267943	CD CASES FOR TECH SERVICES	Paid by Check #300788		08/01/2012	08/07/2012	08/07/2012		08/15/2012	338.52
Vendor <b>SHOWCASES</b> Totals							Invoices	1	<u>\$338.52</u>
<b>Vendor Jesse Slaughter</b>									
TRAVEL/081912	ICAC Training Alexandria Virginia	Paid by Check #300652		08/07/2012	08/07/2012	08/07/2012		08/08/2012	280.00
Vendor <b>Jesse Slaughter</b> Totals							Invoices	1	<u>\$280.00</u>
<b>Vendor Att. Mike Allison Sletten Construction</b>									
971347	refund golf carts for tournament	Paid by Check #300789		08/06/2012	08/06/2012	08/06/2012		08/15/2012	208.00
Vendor <b>Att. Mike Allison Sletten Construction</b> Totals							Invoices	1	<u>\$208.00</u>
<b>Vendor Brian &amp; Barb J Sproles</b>									
239515	Final Bill Credit Refund	Paid by Check #300790		08/08/2012	08/07/2012	08/07/2012		08/15/2012	48.66
Vendor <b>Brian &amp; Barb J Sproles</b> Totals							Invoices	1	<u>\$48.66</u>



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12

Report By Vendor - Invoice  
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<b>Vendor Jay Stenzel</b>									
964957	alcohol deposit refund	Paid by Check #300636		07/30/2012	07/26/2012	07/26/2012		08/08/2012	35.00
			Vendor <b>Jay Stenzel</b> Totals			Invoices	1		<u>\$35.00</u>
<b>Vendor John Taylor</b>									
072612MEAL	After hours meal OF 1611.3	Paid by Check #300653		07/26/2012	07/30/2012	07/30/2012		08/08/2012	9.99
			Vendor <b>John Taylor</b> Totals			Invoices	1		<u>\$9.99</u>
<b>Vendor The Copper King Hotel</b>									
13644/Schalin	8/29/12 - 8/31/12	Paid by Check #300654		08/29/2012	08/03/2012	08/03/2012		08/08/2012	192.46
			Vendor <b>The Copper King Hotel</b> Totals			Invoices	1		<u>\$192.46</u>
<b>Vendor The University of Montana</b>									
816001269	Lost ILL book	Paid by Check #300637		07/07/2012	07/27/2012	07/27/2012		08/08/2012	105.00
			Vendor <b>The University of Montana</b> Totals			Invoices	1		<u>\$105.00</u>
<b>Vendor Selene Thomas</b>									
1210	50% reimbursement for trees	Paid by Check #300638		08/02/2012	07/31/2012	07/31/2012		08/08/2012	257.95
			Vendor <b>Selene Thomas</b> Totals			Invoices	1		<u>\$257.95</u>
<b>Vendor Treasure Pawn LLC</b>									
2013464	Restitution from TK2012-1915	Paid by Check #300639		07/06/2012	08/01/2012	08/01/2012		08/08/2012	30.00
			Vendor <b>Treasure Pawn LLC</b> Totals			Invoices	1		<u>\$30.00</u>
<b>Vendor Unichem</b>									
0000207609	Automotive Parts, Supplies, and Maintenance	Paid by Check #300640		07/26/2012	08/01/2012	08/01/2012		08/08/2012	49.95
			Vendor <b>Unichem</b> Totals			Invoices	1		<u>\$49.95</u>
<b>Vendor US Treasury</b>									
08072012	Payment for accrued interest from July , 2011-June 30, 2012	Paid by Check #300657		08/06/2012	08/07/2012	08/07/2012		08/08/2012	358.12
			Vendor <b>US Treasury</b> Totals			Invoices	1		<u>\$358.12</u>
<b>Vendor SCOTT VANEVERY</b>									
072712/VANEVERY	REIMB FOR SHIPPING ON UNIFORMS	Paid by Check #300794		07/27/2012	08/07/2012	08/07/2012		08/15/2012	14.65
			Vendor <b>SCOTT VANEVERY</b> Totals			Invoices	1		<u>\$14.65</u>
<b>Vendor Kelly Waters</b>									
ALTER/RABIES/WAT	Alter Cert # 11 06 0332/ Rabies Cert # 83006 (Adoption Return)	Paid by Check #300791		07/27/2012	08/07/2012	08/07/2012		08/15/2012	115.00
			Vendor <b>Kelly Waters</b> Totals			Invoices	1		<u>\$115.00</u>



# Accounts Payable Invoice Report

Payment Date Range 08/02/12 - 08/15/12  
Report By Vendor - Invoice  
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Vendor <b>Spencer Workman</b>									
Refund Permit	Refund Zoning Fee 2112 6th Ave N	Paid by Check #300792		08/08/2012	08/07/2012	08/07/2012		08/15/2012	75.00
			Vendor <b>Spencer Workman</b> Totals			Invoices	1		<u>\$75.00</u>
			Grand Totals			Invoices	743		<u><u>\$2,984,678.37</u></u>