



# Accounts Payable Invoice Report

Payment Date Range 07/12/12 - 08/01/12

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 1088 - A T Klemens Inc</b>									
E2900	GENERATOR REPAIR	Paid by Check #300147		07/03/2012	07/17/2012	07/17/2012		07/25/2012	65.00
S42596	PUMP REPAIR	Paid by Check #300147		07/03/2012	07/17/2012	07/17/2012		07/25/2012	546.50
Vendor <b>1088 - A T Klemens Inc</b> Totals							Invoices	2	\$611.50
<b>Vendor 1049 - ABC Roofing</b>									
072312	Down payment for roof system	Paid by Check #300314		07/23/2012	07/27/2012	07/27/2012		08/01/2012	3,200.00
Vendor <b>1049 - ABC Roofing</b> Totals							Invoices	1	\$3,200.00
<b>Vendor 1100 - Ace Hardware</b>									
3603183	machinary& equipment parts	Paid by Check #300148		07/02/2012	07/17/2012	07/17/2012		07/25/2012	17.99
1542231	AIR FRESHNERS	Paid by Check #300148		07/03/2012	07/17/2012	07/17/2012		07/25/2012	33.96
1542931	Fasteners	Paid by Check #300042		07/05/2012	07/11/2012	07/11/2012		07/18/2012	8.99
3604323	TRASH BAGS, NOZZLES	Paid by Check #300148		07/05/2012	07/17/2012	07/17/2012		07/25/2012	73.89
1543311	OIL	Paid by Check #300148		07/06/2012	07/17/2012	07/17/2012		07/25/2012	14.94
3604603	STRAP REPAIR, BUCKLE	Paid by Check #300148		07/06/2012	07/17/2012	07/17/2012		07/25/2012	14.64
3604663	Animal Shelter Supplies	Paid by Check #300148		07/06/2012	07/11/2012	07/11/2012		07/25/2012	60.93
1544271	other repairs and maintainence supplies	Paid by Check #300042		07/09/2012	07/11/2012	07/11/2012		07/18/2012	24.95
3605423	keys for lockers	Paid by Check #300042		07/09/2012	07/11/2012	07/11/2012		07/18/2012	7.96
3605443	PLUNGER, CLEANER	Paid by Check #300148		07/09/2012	07/17/2012	07/17/2012		07/25/2012	24.97
3606093	Snap-On Worklite, clamps, fasteners, AA batteries, filter bags	Paid by Check #300042		07/11/2012	07/11/2012	07/11/2012		07/18/2012	123.10
3606183	Animal Shelter Volunteer Program Expenses	Paid by Check #300148		07/11/2012	07/11/2012	07/11/2012		07/25/2012	114.92
3606193	LAWN SPRINKLER, HOSE	Paid by Check #300148		07/11/2012	07/17/2012	07/17/2012		07/25/2012	98.97
1546801	Agricultural & Horticultural supplies	Paid by Check #300148		07/13/2012	07/19/2012	07/19/2012		07/25/2012	43.95
3606843	agricultural & horticultural supplies	Paid by Check #300148		07/13/2012	07/19/2012	07/19/2012		07/25/2012	24.98
3606983	Threadlocker 2422 36 ml	Paid by Check #300148		07/13/2012	07/16/2012	07/16/2012		07/25/2012	27.99
3607563	slotted flat 1-3/8 x 72"	Paid by Check #300148		07/16/2012	07/19/2012	07/19/2012		07/25/2012	25.98
3608433	Foam brush and fasteners	Paid by Check #300148		07/18/2012	07/16/2012	07/16/2012		07/25/2012	12.47
5145871	machinary and equipment	Paid by Check #300315		07/18/2012	07/19/2012	07/19/2012		08/01/2012	387.40
3608833	Maintenance Supplies	Paid by Check #300315		07/19/2012	07/20/2012	07/20/2012		08/01/2012	39.93
3608883	5 gallon coolers 2 each, wasp spray	Paid by Check #300148		07/19/2012	07/16/2012	07/16/2012		07/25/2012	79.96
3608893	Hose Adapter & Impact Sprinklers	Paid by Check #300315		07/19/2012	07/24/2012	07/24/2012	07/19/2012	08/01/2012	47.97
3608913	9V Battery, threadlocker, fasteners	Paid by Check #300315		07/19/2012	07/17/2012	07/17/2012		08/01/2012	35.26
Vendor <b>1100 - Ace Hardware</b> Totals							Invoices	23	\$1,346.10
<b>Vendor 1062 - Advanced Litho Printing</b>									
59930	Office Supply	Paid by Check #300316		07/19/2012	07/26/2012	07/26/2012		08/01/2012	60.00



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<b>Vendor 1062 - Advanced Litho Printing</b>										
59938	5,000 #10 window envelopes	Paid by Check #300316		07/19/2012	07/19/2012	07/19/2012		08/01/2012	270.00	
							Vendor <b>1062 - Advanced Litho Printing</b> Totals		Invoices 2	<u>\$330.00</u>
<b>Vendor 1125 - Aflac</b>										
20120720	07/20/2012 Payroll	Paid by Check #300136		07/20/2012	07/20/2012	07/20/2012	07/18/2012	07/20/2012	5,646.69	
20120720A	07/20/2012 Payroll	Paid by Check #300136		07/20/2012	07/20/2012	07/20/2012	07/18/2012	07/20/2012	5,497.86	
20120720B	07/20/2012 Payroll	Paid by Check #300136		07/20/2012	07/20/2012	07/20/2012	07/18/2012	07/20/2012	388.61	
20120720C	07/20/2012 Payroll	Paid by Check #300136		07/20/2012	07/20/2012	07/20/2012	07/18/2012	07/20/2012	1,582.03	
							Vendor <b>1125 - Aflac</b> Totals		Invoices 4	<u>\$13,115.19</u>
<b>Vendor 1126 - Aflac</b>										
20120720	07/20/2012 Payroll	Paid by Check #300137		07/20/2012	07/20/2012	07/20/2012	07/18/2012	07/20/2012	546.64	
							Vendor <b>1126 - Aflac</b> Totals		Invoices 1	<u>\$546.64</u>
<b>Vendor 1735 - Ag West Distributing Co Inc</b>										
0363615IN	epdm hose, seat blk, teejet tip, tee barb 1/2"	Paid by Check #300149		07/18/2012	07/20/2012	07/20/2012		07/25/2012	17.48	
							Vendor <b>1735 - Ag West Distributing Co Inc</b> Totals		Invoices 1	<u>\$17.48</u>
<b>Vendor 1119 - Jesse Allan</b>										
071612ALLAN	Professional services Football camp	Paid by Check #300317		07/16/2012	07/25/2012	07/25/2012		08/01/2012	740.00	
							Vendor <b>1119 - Jesse Allan</b> Totals		Invoices 1	<u>\$740.00</u>
<b>Vendor 1236 - American Water Works Association / AWWA</b>										
7000516425	S Rodger -Renewal 10/1/2012-9/30/2013	Paid by Check #300280		06/26/2012	07/25/2012	07/19/2012	07/11/2012	07/25/2012	170.00	
							Vendor <b>1236 - American Water Works Association / AWWA</b> Totals		Invoices 1	<u>\$170.00</u>
<b>Vendor 1206 - American Welding &amp; Gas Inc</b>										
01827943	shank for unit 824	Paid by Check #300150		07/12/2012	07/23/2012	07/23/2012		07/25/2012	26.90	
01829227	Lifting Straps	Paid by Check #300150		07/13/2012	07/25/2012	07/19/2012	07/13/2012	07/25/2012	35.04	
01830366	Lifting Straps	Paid by Check #300150		07/16/2012	07/25/2012	07/19/2012	07/13/2012	07/25/2012	70.08	
01831433	Pipe Stands	Paid by Check #300150		07/17/2012	07/25/2012	07/19/2012	07/17/2012	07/25/2012	178.00	
							Vendor <b>1206 - American Welding &amp; Gas Inc</b> Totals		Invoices 4	<u>\$310.02</u>
<b>Vendor 1085 - AmSan</b>										
269875084	8 Brown liners, 8 bacterial digestant	Paid by Check #300318		07/19/2012	07/17/2012	07/17/2012		08/01/2012	56.56	
							Vendor <b>1085 - AmSan</b> Totals		Invoices 1	<u>\$56.56</u>



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<b>Vendor 1292 - Animal Medical Clinic</b>									
GUARDIAN/47081	Guardian Angel Reimbursement Payments	Paid by Check #300043		07/10/2012	07/12/2012	07/12/2012		07/18/2012	61.00
GUARDIAN/ALTER2	Guardian Angel	Paid by Check #300043		07/10/2012	07/12/2012	07/12/2012		07/18/2012	248.00
GUARDIAN/ALTER2B	Guardian Angel Reimbursement Payments	Paid by Check #300043		07/10/2012	07/12/2012	07/12/2012		07/18/2012	228.00
RABIES/JUN12	Rabies Certificate Refunds	Paid by Check #300151		07/18/2012	07/11/2012	07/11/2012		07/25/2012	75.00
<b>Vendor 1292 - Animal Medical Clinic Totals</b>							Invoices	4	\$612.00
<b>Vendor 1226 - Associated Veterinary Services</b>									
RABIES/64380	Rabies Certificate Refunds	Paid by Check #300152		07/02/2012	07/11/2012	07/11/2012		07/25/2012	15.00
RABIES/64767	Rabies Certificate Refund	Paid by Check #300319		07/16/2012	07/23/2012	07/23/2012		08/01/2012	15.00
<b>Vendor 1226 - Associated Veterinary Services Totals</b>							Invoices	2	\$30.00
<b>Vendor 1404 - Audiogo</b>									
455916	BOOKS PURCHASE	Paid by Check #300153		07/02/2012	07/18/2012	07/18/2012		07/25/2012	112.26
<b>Vendor 1404 - Audiogo Totals</b>							Invoices	1	\$112.26
<b>Vendor 1672 - AV Capture All Inc</b>									
314	Agenda Voting Application Software Subscription	Paid by Check #300320		07/01/2012	07/24/2012	07/24/2012		08/01/2012	199.00
<b>Vendor 1672 - AV Capture All Inc Totals</b>							Invoices	1	\$199.00
<b>Vendor 1285 - B &amp; B Heating &amp; Air Conditioning</b>									
57410	Service AC in Civic Center Fiscal Services area	Paid by Check #300321		07/16/2012	07/17/2012	07/17/2012		08/01/2012	75.00
<b>Vendor 1285 - B &amp; B Heating &amp; Air Conditioning Totals</b>							Invoices	1	\$75.00
<b>Vendor 1379 - Baker &amp; Taylor Inc</b>									
4010215662	BOOKS PURCHASE	Paid by Check #300154		07/05/2012	07/18/2012	07/18/2012		07/25/2012	44.40
5012088304	BOOKS PURCHASE	Paid by Check #300154		07/05/2012	07/18/2012	07/18/2012		07/25/2012	352.65
5012100154	BOOKS PURCHASED	Paid by Check #300322		07/12/2012	07/20/2012	07/20/2012		08/01/2012	50.73
W82075230	BOOKS PURCHASED	Paid by Check #300322		07/13/2012	07/20/2012	07/20/2012		08/01/2012	11.90
<b>Vendor 1379 - Baker &amp; Taylor Inc Totals</b>							Invoices	4	\$459.68
<b>Vendor 1394 - Barnes &amp; Noble Booksellers Inc</b>									
IN2358430	Books, Magazines, Periodicals	Paid by Check #300155		07/09/2012	07/18/2012	07/18/2012		07/25/2012	39.96
IN2361630	BOOKS PURCHASED	Paid by Check #300323		07/15/2012	07/20/2012	07/20/2012		08/01/2012	59.16
<b>Vendor 1394 - Barnes &amp; Noble Booksellers Inc Totals</b>							Invoices	2	\$99.12
<b>Vendor 1040 - Barnes Distribution</b>									
4619470001	aersol paint, crimp butt connector	Paid by Check #300324		07/17/2012	07/24/2012	07/24/2012		08/01/2012	122.03
<b>Vendor 1040 - Barnes Distribution Totals</b>							Invoices	1	\$122.03



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<b>Vendor 1261 - Battery Warehouse</b>									
298507	Phone Line repair	Paid by Check #300325		07/18/2012	07/18/2012	07/18/2012		08/01/2012	28.95
									<hr/>
Vendor 1261 - Battery Warehouse Totals							Invoices	1	\$28.95
<b>Vendor 1164 - Bearing Sales Inc</b>									
172876	fb sprockets,spk50BS16x1 7/16	Paid by Check #300156		07/11/2012	07/18/2012	07/18/2012		07/25/2012	52.62
172930	ball bearings	Paid by Check #300156		07/11/2012	07/18/2012	07/18/2012		07/25/2012	112.52
173216	hit50riv inspire series	Paid by Check #300156		07/18/2012	07/20/2012	07/20/2012		07/25/2012	36.00
									<hr/>
Vendor 1164 - Bearing Sales Inc Totals							Invoices	3	\$201.14
<b>Vendor 1137 - Benefis</b>									
072312/VANEVERY	Provider & instructor cards for CPR AED	Paid by Check #300326		07/23/2012	07/20/2012	07/20/2012		08/01/2012	10.00
									<hr/>
Vendor 1137 - Benefis Totals							Invoices	1	\$10.00
<b>Vendor 1517 - Benefis Medical Group Inc</b>									
KRAJACICHGFPD	Medical Evaluations	Paid by Check #300327		07/19/2012	07/20/2012	07/20/2012		08/01/2012	1,000.00
									<hr/>
Vendor 1517 - Benefis Medical Group Inc Totals							Invoices	1	\$1,000.00
<b>Vendor 1024 - Benevolent Fund</b>									
20120720	07/20/2012 Payroll	Paid by EFT #55565		07/20/2012	07/20/2012	07/20/2012	07/18/2012	07/20/2012	930.00
									<hr/>
Vendor 1024 - Benevolent Fund Totals							Invoices	1	\$930.00
<b>Vendor 1195 - Bennett Motors Inc</b>									
517323	Automotive Parts, Supplies, and Maintenance	Paid by Check #300041		07/03/2012	07/09/2012	07/09/2012		07/12/2012	3.50
									<hr/>
Vendor 1195 - Bennett Motors Inc Totals							Invoices	1	\$3.50
<b>Vendor 1491 - Best Friends Animal Hospital PC</b>									
RABIES/JUN12	Rabies Certificate Refunds	Paid by Check #300157		07/18/2012	07/11/2012	07/11/2012		07/25/2012	15.00
									<hr/>
Vendor 1491 - Best Friends Animal Hospital PC Totals							Invoices	1	\$15.00
<b>Vendor 1459 - Best Oil Distributing</b>									
3020593	Automotive Parts, Supplies, and Maintenance	Paid by Check #300044		07/09/2012	07/13/2012	07/13/2012		07/18/2012	1,100.00
									<hr/>
Vendor 1459 - Best Oil Distributing Totals							Invoices	1	\$1,100.00
<b>Vendor 1104 - Big R Stores</b>									
5754911	repair and maintenance supplies	Paid by Check #300158		07/02/2012	07/17/2012	07/17/2012		07/25/2012	79.93
5760391	SPRINKLER LAWN	Paid by Check #300158		07/09/2012	07/17/2012	07/17/2012		07/25/2012	59.99
5761051	18V Flexible Light, Duct Tape	Paid by Check #300158		07/10/2012	07/11/2012	07/11/2012		07/25/2012	58.96
5762181	Hose Clamps (sprinkler repair)	Paid by Check #300158		07/11/2012	07/25/2012	07/19/2012	07/11/2012	07/25/2012	44.62



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<b>Vendor 1104 - Big R Stores</b>									
5762201	sprayer - 2 gal. chipsealing supplies	Paid by Check #300158		07/11/2012	07/17/2012	07/17/2012		07/25/2012	53.97
5763641	latex gloves,safety cuff,seals, untility knife, blade	Paid by Check #300158		07/13/2012	07/17/2012	07/17/2012		07/25/2012	99.61
5765561	32 oz. spray bottle - traffic dept.	Paid by Check #300158		07/16/2012	07/19/2012	07/19/2012		07/25/2012	2.49
5766281	MOWER RIDING	Paid by Check #300158		07/17/2012	07/17/2012	07/17/2012		07/25/2012	1,499.95
5766821	ball mount 2" drop 2-5/16" - street division	Paid by Check #300158		07/17/2012	07/19/2012	07/19/2012		07/25/2012	59.98
5771591	chipseal supplies	Paid by Check #300328		07/24/2012	07/27/2012	07/27/2012		08/01/2012	35.96
Vendor 1104 - Big R Stores Totals						Invoices	10		\$1,995.46
<b>Vendor 1607 - Big Sky Animal Medical Center</b>									
GUARDIAN/174092	Guardian Angel Reimbursement Payments	Paid by Check #300045		07/10/2012	07/12/2012	07/12/2012		07/18/2012	100.00
RABIES/JUN12	Rabies Certificate Refunds	Paid by Check #300159		07/12/2012	07/11/2012	07/11/2012		07/25/2012	30.00
Vendor 1607 - Big Sky Animal Medical Center Totals						Invoices	2		\$130.00
<b>Vendor 1098 - Big Sky Fire Equipment/Affirmed Medical</b>									
KS131640	Medical Supplies	Paid by Check #300160		07/10/2012	07/25/2012	07/19/2012	07/10/2012	07/25/2012	37.04
KS131646	medical supplies-break room kit	Paid by Check #300160		07/10/2012	07/19/2012	07/19/2012		07/25/2012	120.29
KS131647	medical supplies-operations-hallway kit	Paid by Check #300160		07/10/2012	07/19/2012	07/19/2012		07/25/2012	29.85
KS131648	monthly first aid supplies	Paid by Check #300160		07/10/2012	07/11/2012	07/11/2012		07/25/2012	84.50
0375473	PUMP TEST APPARATUS	Paid by Check #300160		07/13/2012	07/17/2012	07/17/2012		07/25/2012	450.00
Vendor 1098 - Big Sky Fire Equipment/Affirmed Medical Totals						Invoices	5		\$721.68
<b>Vendor 1064 - Big Sky Hydraulics &amp; Machining Inc</b>									
052362	P365A278FEAB22-11 CCW serial#1217645	Paid by Check #300161		07/09/2012	07/18/2012	07/18/2012		07/25/2012	930.03
052436	hydraulic hose,2-wire, female jic swv	Paid by Check #300161		07/11/2012	07/18/2012	07/18/2012		07/25/2012	236.96
052470	hydraulic hose,female jic swivel, crimp fittings	Paid by Check #300161		07/12/2012	07/18/2012	07/18/2012		07/25/2012	111.54
052562	machine shop charge	Paid by Check #300161		07/13/2012	07/20/2012	07/20/2012		07/25/2012	70.00
052588	malke pipe x female pipe, hex pipe male nipple, female pipe tee	Paid by Check #300161		07/16/2012	07/20/2012	07/20/2012		07/25/2012	25.36
052654	Filter Elements	Paid by Check #300329		07/18/2012	07/24/2012	07/24/2012	07/18/2012	08/01/2012	29.63
052656	hyd hose sae 100r17, female jic swivel, 43 series crimp fitting	Paid by Check #300161		07/18/2012	07/20/2012	07/20/2012		07/25/2012	123.43
052665	male jic x maile pipe 45 elbow	Paid by Check #300161		07/19/2012	07/20/2012	07/20/2012		07/25/2012	1.92
Vendor 1064 - Big Sky Hydraulics & Machining Inc Totals						Invoices	8		\$1,528.87



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<b>Vendor 1629 - Big Tee</b>										
277	AIR BOTTLE 60 MIN 4500 PSI	Paid by Check #300162		05/18/2012	07/17/2012	07/17/2012		07/25/2012	1,318.00	
							Vendor 1629 - Big Tee Totals	Invoices	1	<u>\$1,318.00</u>
<b>Vendor 1690 - Blue Cross Blue Shield Of MT</b>										
CLAIMS/071612	Weekly claims from 7/10/12 - 7/16/12 and Drug Claims	Paid by EFT #55556		07/18/2012	07/18/2012	07/18/2012		07/18/2012	159,465.02	
CLAIMS/072512	Claims for the period of 7/17/12 thru 7/23/12	Paid by EFT #55566		07/25/2012	07/25/2012	07/25/2012		07/25/2012	55,125.47	
ADMIN FEE JUL 12	Wire transfer for Admin and Reinsurance costs for July 2012	Paid by EFT #55572		07/26/2012	07/30/2012	07/30/2012		07/30/2012	64,731.56	
CLAIMS/073012	Wire Transfer for claims paid 7/24/12 thru 7/30/12	Paid by EFT #55575		08/01/2012	08/01/2012	08/01/2012		08/01/2012	74,275.87	
							Vendor 1690 - Blue Cross Blue Shield Of MT Totals	Invoices	4	<u>\$353,597.92</u>
<b>Vendor 1398 - BNSF Railway Company</b>										
12061102	Site for stge of pipe & machin at GF, MT	Paid by Check #300330		06/15/2012	07/24/2012	07/24/2012		08/01/2012	2,149.30	
12061117	07/01/12-06/30/13-Contract #40218662 Encroach & UG Water Pipe @	Paid by Check #300163		06/15/2012	07/01/2012	07/11/2012	06/25/2012	07/25/2012	257.50	
							Vendor 1398 - BNSF Railway Company Totals	Invoices	2	<u>\$2,406.80</u>
<b>Vendor 1555 - Bound Tree Medical</b>										
80816493	LANCETS	Paid by Check #300164		07/09/2012	07/17/2012	07/17/2012		07/25/2012	244.69	
							Vendor 1555 - Bound Tree Medical Totals	Invoices	1	<u>\$244.69</u>
<b>Vendor 1249 - Boyd Coffee Co</b>										
970179799	coffee supplies	Paid by Check #300331		07/17/2012	07/24/2012	07/24/2012		08/01/2012	193.52	
							Vendor 1249 - Boyd Coffee Co Totals	Invoices	1	<u>\$193.52</u>
<b>Vendor 1553 - Breen Oil Company</b>										
223565	bbq propane	Paid by Check #300046		07/05/2012	07/11/2012	07/11/2012		07/18/2012	24.00	
223696	L.P. Gas 8 gallons	Paid by Check #300165		07/11/2012	07/18/2012	07/18/2012		07/25/2012	24.00	
223773	operating supplies	Paid by Check #300165		07/13/2012	07/19/2012	07/19/2012		07/25/2012	12.00	
223774	operating supplies	Paid by Check #300165		07/13/2012	07/19/2012	07/19/2012		07/25/2012	12.00	
223855	operating supplies	Paid by Check #300332		07/18/2012	07/19/2012	07/19/2012		08/01/2012	12.00	
223856	operational supplies	Paid by Check #300332		07/18/2012	07/25/2012	07/25/2012		08/01/2012	12.00	
224004	L.P. Gas	Paid by Check #300332		07/24/2012	07/27/2012	07/27/2012		08/01/2012	12.00	
							Vendor 1553 - Breen Oil Company Totals	Invoices	7	<u>\$108.00</u>
<b>Vendor 1210 - Brodart Company</b>										
B2522209	BOOKS PURCHASED	Paid by Check #300166		07/02/2012	07/18/2012	07/18/2012		07/25/2012	212.90	



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<b>Vendor 1210 - Brodart Company</b>									
B2522210	BOOKS PURCHASE	Paid by Check #300166		07/02/2012	07/18/2012	07/18/2012		07/25/2012	69.05
B2524124	BOOKS PURCHASE	Paid by Check #300166		07/03/2012	07/18/2012	07/18/2012		07/25/2012	24.50
B2524125	BOOKS PURCHASE	Paid by Check #300166		07/03/2012	07/18/2012	07/18/2012		07/25/2012	27.58
B2524126	Books, Magazines, Periodicals	Paid by Check #300166		07/03/2012	07/18/2012	07/18/2012		07/25/2012	27.86
B2526436	BOOKS PURCHASE	Paid by Check #300333		07/09/2012	07/20/2012	07/20/2012		08/01/2012	311.29
B2526437	BOOKS PURCHASED	Paid by Check #300333		07/09/2012	07/20/2012	07/20/2012		08/01/2012	22.49
B2528897	BOOKS PURCHASE	Paid by Check #300333		07/10/2012	07/20/2012	07/20/2012		08/01/2012	321.44
B2528898	BOOKS PURCHASED	Paid by Check #300333		07/10/2012	07/20/2012	07/20/2012		08/01/2012	13.15
B2528899	BOOKS PURCHASE	Paid by Check #300333		07/10/2012	07/20/2012	07/20/2012		08/01/2012	229.36
B2531345	Books, Magazines, Periodicals	Paid by Check #300333		07/11/2012	07/20/2012	07/20/2012		08/01/2012	173.64
B2531346	Books, Magazines, Periodicals	Paid by Check #300333		07/11/2012	07/20/2012	07/20/2012		08/01/2012	35.45
B2533134	BOOKS PURCHASED	Paid by Check #300333		07/12/2012	07/20/2012	07/20/2012		08/01/2012	17.14
B2533135	BOOKS PURCHASED	Paid by Check #300333		07/12/2012	07/20/2012	07/20/2012		08/01/2012	14.67
B2535174	BOOKS PURCHASED	Paid by Check #300333		07/16/2012	07/20/2012	07/20/2012		08/01/2012	696.72
B2535175	BOOKS PURCHASED	Paid by Check #300333		07/16/2012	07/20/2012	07/20/2012		08/01/2012	14.69
257514	2ND FLOOR BOOK TRUCK-FRIENDS DONATION	Paid by Check #300333		07/17/2012	07/20/2012	07/20/2012		08/01/2012	237.64
B2537822	BOOKS PURCHASE	Paid by Check #300333		07/17/2012	07/20/2012	07/20/2012		08/01/2012	75.53
B2539854	Books, Magazines, Periodicals	Paid by Check #300333		07/18/2012	07/20/2012	07/20/2012		08/01/2012	20.89
<b>Vendor 1210 - Brodart Company Totals</b>						Invoices	19		<u>\$2,545.99</u>
<b>Vendor 1437 - Brody Chemical</b>									
313998	degreaser	Paid by Check #300334		07/17/2012	07/24/2012	07/24/2012		08/01/2012	1,130.89
<b>Vendor 1437 - Brody Chemical Totals</b>						Invoices	1		<u>\$1,130.89</u>
<b>Vendor 1525 - Business Computer Design Int'l Inc</b>									
115063	Catapult Maintenance	Paid by Check #300047		07/02/2012	07/10/2012	07/10/2012		07/18/2012	1,515.00
<b>Vendor 1525 - Business Computer Design Int'l Inc Totals</b>						Invoices	1		<u>\$1,515.00</u>
<b>Vendor 1435 - California Contractors Supplies Inc</b>									
JJ20727	ultra nitrile gloves with safety cuff	Paid by Check #300167		07/10/2012	07/20/2012	07/20/2012		07/25/2012	1,293.12
<b>Vendor 1435 - California Contractors Supplies Inc Totals</b>						Invoices	1		<u>\$1,293.12</u>
<b>Vendor 1570 - Calvert's Overhead Door Service</b>									
004308	service call 2 hrs. ,3 hongstem rollers, cable	Paid by Check #300168		07/09/2012	07/18/2012	07/18/2012		07/25/2012	260.50
004314	service call, hinge #1	Paid by Check #300168		07/12/2012	07/18/2012	07/18/2012		07/25/2012	109.50
<b>Vendor 1570 - Calvert's Overhead Door Service Totals</b>						Invoices	2		<u>\$370.00</u>
<b>Vendor 1512 - Cardinal Tracking Inc</b>									
100105	TickeTrak Annual Software License and Customer Support Renewal	Paid by Check #300048		06/08/2012	07/11/2012	07/11/2012		07/18/2012	4,747.25



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<b>Vendor 1512 - Cardinal Tracking Inc</b>									
100291	Laobr for repair at Parking Garage	Paid by Check #300048		07/02/2012	07/11/2012	07/11/2012		07/18/2012	200.00
Vendor 1512 - Cardinal Tracking Inc Totals							Invoices	2	\$4,947.25
<b>Vendor 1241 - Career Quest LLC</b>									
49398	Animal Shelter Temp Hire Fees	Paid by Check #300169		07/10/2012	07/11/2012	07/11/2012		07/25/2012	840.50
49471	Animal Shelter Temp Hire Fees	Paid by Check #300335		07/25/2012	07/23/2012	07/23/2012		08/01/2012	1,558.00
Vendor 1241 - Career Quest LLC Totals							Invoices	2	\$2,398.50
<b>Vendor 1248 - Carnahan Towing &amp; Repair Inc</b>									
33423	towing charge	Paid by Check #300170		06/21/2012	07/19/2012	07/19/2012		07/25/2012	175.00
Vendor 1248 - Carnahan Towing & Repair Inc Totals							Invoices	1	\$175.00
<b>Vendor 1253 - Carquest Auto Parts</b>									
2283265315	xxlg raven glove, xlg raven glove	Paid by Check #300171		07/12/2012	07/18/2012	07/18/2012		07/25/2012	35.98
2283266280	Automotive Parts, Supplies, and Maintenance	Paid by Check #300336		07/20/2012	07/25/2012	07/25/2012		08/01/2012	26.11
2283266281	compressor oil	Paid by Check #300171		07/20/2012	07/23/2012	07/23/2012		07/25/2012	8.82
Vendor 1253 - Carquest Auto Parts Totals							Invoices	3	\$70.91
<b>Vendor 1765 - Sheryl Carr</b>									
2654383/July12	REIMB FOR INTERNET SERVICES	Paid by Check #300107		07/01/2012	07/13/2012	07/13/2012		07/18/2012	54.58
Vendor 1765 - Sheryl Carr Totals							Invoices	1	\$54.58
<b>Vendor 1217 - Cascade County</b>									
1553	business cards	Paid by Check #300337		07/10/2012	07/24/2012	07/24/2012		08/01/2012	72.00
Vendor 1217 - Cascade County Totals							Invoices	1	\$72.00
<b>Vendor 1744 - Cascade Machine &amp; Supply</b>									
10076	10" 3 ply baler belt	Paid by Check #300172		07/09/2012	07/18/2012	07/18/2012		07/25/2012	35.60
Vendor 1744 - Cascade Machine & Supply Totals							Invoices	1	\$35.60
<b>Vendor 1546 - Central Montana Lock &amp; Safe LLC</b>									
1715	SERVICE CALL/LABOR	Paid by Check #300049		07/03/2012	07/13/2012	07/13/2012		07/18/2012	90.00
1723	service latch and lock	Paid by Check #300173		07/05/2012	07/17/2012	07/17/2012		07/25/2012	75.00
Vendor 1546 - Central Montana Lock & Safe LLC Totals							Invoices	2	\$165.00
<b>Vendor 1777 - Central Solutions Inc</b>									
343445	PO #2013-17 1/2 Down for ROOF TOP UNIT FOR PD job #253268	Paid by Check #300174		07/17/2012	07/20/2012	07/20/2012		07/25/2012	4,025.50
Vendor 1777 - Central Solutions Inc Totals							Invoices	1	\$4,025.50





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Vendor <b>1102 - CenturyLink</b>									
1113814/JUL12	4061113814006M/JUL12	Paid by Check #300050		07/01/2012	07/10/2012	07/10/2012		07/18/2012	1,588.53
4420395/JUL12	4064420395110M/JUL12	Paid by Check #300050		07/01/2012	07/13/2012	07/13/2012		07/18/2012	292.47
4520967/JUL12	4064520967535M/JUL12	Paid by Check #300050		07/01/2012	07/13/2012	07/13/2012		07/18/2012	91.30
4521937/JUL12	4064521937407M PO 2013-16	Paid by Check #300175		07/01/2012	07/17/2012	07/17/2012		07/25/2012	678.35
4522272/JUL12	4064522272727M/JUL12	Paid by Check #300050		07/01/2012	07/10/2012	07/10/2012		07/18/2012	1,154.25
4523690/JUL12	4064523690076M/JUL12	Paid by Check #300050		07/01/2012	07/13/2012	07/13/2012		07/18/2012	94.95
4523861/JUL12	4064523861232M/JULY12	Paid by Check #300050		07/01/2012	07/13/2012	07/13/2012		07/18/2012	45.66
4526972/JUL12	4064526972964M/JUL12	Paid by Check #300050		07/01/2012	07/13/2012	07/13/2012		07/18/2012	119.32
4526973/JUL12	4064526973986M/JUL12	Paid by Check #300050		07/01/2012	07/13/2012	07/13/2012		07/18/2012	119.32
4526974/JUL12	4064526974897M/JUL12	Paid by Check #300050		07/01/2012	07/13/2012	07/13/2012		07/18/2012	119.32
4526975/JUL12	4064526975008M/JUL12	Paid by Check #300050		07/01/2012	07/13/2012	07/13/2012		07/18/2012	119.32
4527385/JUL12	4064527385385M/JUL12	Paid by Check #300050		07/01/2012	07/13/2012	07/13/2012		07/18/2012	45.66
4527386/JUL12	4064527386386M/JUL12	Paid by Check #300050		07/01/2012	07/13/2012	07/13/2012		07/18/2012	45.66
4542276/JUL12	4064542276364B/JUL12	Paid by Check #300175		07/01/2012	07/11/2012	07/11/2012		07/25/2012	315.36
4542278/JUL12	4064542278010B/JUL12	Paid by Check #300050		07/01/2012	07/11/2012	07/11/2012		07/18/2012	113.67
4542279/JUL12	4064542279011B/JUL12	Paid by Check #300338		07/01/2012	07/24/2012	07/24/2012		08/01/2012	43.40
4543439/JUL12	4064543439676B/JUL12	Paid by Check #300175		07/01/2012	07/11/2012	07/11/2012		07/25/2012	43.40
4549008/jul12	4064549008036B/jul12	Paid by Check #300050		07/01/2012	07/12/2012	07/12/2012		07/18/2012	48.59
7270538/JUL12	4067270538904B/JUL12	Paid by Check #300050		07/01/2012	07/16/2012	07/16/2012		07/18/2012	54.70
7271080/jul12	4067271080168B/jul12	Paid by Check #300050		07/01/2012	07/12/2012	07/12/2012		07/18/2012	92.27
7271325/JUL12	4067271325907B/JUL12	Paid by Check #300338		07/01/2012	07/25/2012	07/19/2012	07/12/2012	08/01/2012	164.68
7275370/JUL12	4067275370599B/JUL12	Paid by Check #300050		07/01/2012	07/13/2012	07/13/2012		07/18/2012	28.78
7276099/jul12	4067276099890B/jul12	Paid by Check #300050		07/01/2012	07/11/2012	07/11/2012		07/18/2012	129.74
7276329/jul12	4067276329657B/JUL12	Paid by Check #300175		07/01/2012	07/19/2012	07/19/2012		07/25/2012	43.40
7278069/JUL12	4067278069040B/JUL12	Paid by Check #300338		07/01/2012	07/18/2012	07/18/2012		08/01/2012	44.63
7278070/JUL12	4067278070901B/JUL12	Paid by Check #300050		07/01/2012	07/16/2012	07/16/2012		07/18/2012	277.70
7278076/JUL12	4067278076193B/JUL12	Paid by Check #300050		07/01/2012	07/16/2012	07/16/2012		07/18/2012	54.70
7278390/JUL12	PWA phone charges 4067278390908B/JUL12	Paid by Check #300175		07/01/2012	07/16/2012	07/16/2012		07/25/2012	354.73
7278505/JUL12	4067278505902B/JUL12	Paid by Check #300050		07/01/2012	07/16/2012	07/16/2012		07/18/2012	54.70
7278637/JUL12	4067278637935B/JUL12	Paid by Check #300338		07/01/2012	07/19/2012	07/19/2012		08/01/2012	56.90
7711523/JUL12	4067711523906B/JUL12	Paid by Check #300050		07/01/2012	07/16/2012	07/16/2012		07/18/2012	62.08
8663639/JUL12	4068663639001M/JUL12	Paid by Check #300050		07/01/2012	07/13/2012	07/13/2012		07/18/2012	155.65
4523733/jul12	4064523733341B/jul12	Paid by Check #300175		07/07/2012	07/17/2012	07/17/2012		07/25/2012	49.63
4558400/JUL12	4064558400408B/JUL12	Paid by Check #300175		07/07/2012	07/17/2012	07/17/2012		07/25/2012	254.20
4578700/JUL12	4064578700 267B/JUL12 PO-2013 -26	Paid by Check #300338		07/10/2012	07/20/2012	07/20/2012		08/01/2012	5,739.06
4578705/JUL12	4064578705257G/JULY12	Paid by Check #300338		07/10/2012	07/20/2012	07/20/2012		08/01/2012	632.58
1221427563	71248802 July 12 long distance	Paid by Check #300176		07/11/2012	07/17/2012	07/17/2012		07/25/2012	459.75
4524495/JUL12	4064524495738B/JUL12	Paid by Check #300338		07/13/2012	07/26/2012	07/26/2012		08/01/2012	45.01



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<b>Vendor 1102 - CenturyLink</b>									
4527906/JUL12	4064527906208B/JUL12	Paid by Check #300338		07/13/2012	07/20/2012	07/20/2012		08/01/2012	45.01
7610027/JUL12	4067610027221B/Jul12	Paid by Check #300338		07/13/2012	07/17/2012	07/17/2012		08/01/2012	117.53
7610993/JUL12	4067610993447B/JUL12	Paid by Check #300338		07/13/2012	07/20/2012	07/20/2012		08/01/2012	90.02
7614320/jul12	4067614320301B/jul12	Paid by Check #300338		07/13/2012	07/25/2012	07/25/2012		08/01/2012	50.20
7615135/JUL12	4067615135733B/JUL12	Paid by Check #300338		07/13/2012	07/20/2012	07/20/2012		08/01/2012	33.39
7617858/JUL12	4067617858171B/JUL12	Paid by Check #300338		07/13/2012	07/20/2012	07/20/2012		08/01/2012	53.76
<b>Vendor 1102 - CenturyLink Totals</b>						Invoices	44		<b>\$14,223.33</b>
<b>Vendor 1822 - Chinook Windows Inc</b>									
10305	single slider replacement window for Utility Foreman office	Paid by Check #300339		07/24/2012	07/24/2012	07/24/2012		08/01/2012	365.00
<b>Vendor 1822 - Chinook Windows Inc Totals</b>						Invoices	1		<b>\$365.00</b>
<b>Vendor 1218 - City County Health Dept</b>									
070112	Annual Contribution as approved thru 2013 Budget	Paid by Check #300340		07/24/2012	07/20/2012	07/20/2012		08/01/2012	125,000.00
<b>Vendor 1218 - City County Health Dept Totals</b>						Invoices	1		<b>\$125,000.00</b>
<b>Vendor 1114 - City Motor Co Inc</b>									
2014583	switch -part #26102159	Paid by Check #300177		07/10/2012	07/18/2012	07/18/2012		07/25/2012	294.10
2014620	freight only	Paid by Check #300177		07/10/2012	07/18/2012	07/18/2012		07/25/2012	13.84
2014694	cover kit & freight	Paid by Check #300177		07/12/2012	07/18/2012	07/18/2012		07/25/2012	57.14
2014718	Automotive Parts, Supplies, and Maintenance	Paid by Check #300177		07/16/2012	07/19/2012	07/19/2012		07/25/2012	79.25
2014764	f remanufactured	Paid by Check #300177		07/18/2012	07/23/2012	07/23/2012		07/25/2012	807.49
2015225	pipe for unit pd65	Paid by Check #300177		07/20/2012	07/23/2012	07/23/2012		07/25/2012	468.18
CM2014764	core credit	Paid by Check #300177		07/20/2012	07/23/2012	07/23/2012		07/25/2012	(50.00)
<b>Vendor 1114 - City Motor Co Inc Totals</b>						Invoices	7		<b>\$1,670.00</b>
<b>Vendor 1782 - City of Missoula</b>									
073012/Hedges	Registration for Shooting Reconstruction/Mitchell	Paid by Check #300178		07/11/2012	07/17/2012	07/17/2012		07/25/2012	750.00
<b>Vendor 1782 - City of Missoula Totals</b>						Invoices	1		<b>\$750.00</b>
<b>Vendor 1186 - Columbia Paint &amp; Coatings</b>									
30477	5 gallon hp ltx tfc fd white paint	Paid by Check #300179		07/02/2012	07/17/2012	07/17/2012		07/25/2012	103.55
31731	box of rags,packsaverlube 8 oz. labor for airless clean out	Paid by Check #300179		07/10/2012	07/17/2012	07/17/2012		07/25/2012	52.98
87609	Stain, Smart Strip, Paint Thinner, Scotch pad	Paid by Check #300051		07/11/2012	07/11/2012	07/11/2012		07/18/2012	89.23
33588	5 gallon size-qty 20-paint-white,blue,magenta-traffic dept.	Paid by Check #300341		07/20/2012	07/23/2012	07/23/2012		08/01/2012	491.88



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<b>Vendor 1186 - Columbia Paint &amp; Coatings</b>									
89928	5 gallons-latex paint, white, blue,magenta-traffic dept.	Paid by Check #300341		07/24/2012	07/23/2012	07/23/2012		08/01/2012	190.95
Vendor 1186 - Columbia Paint & Coatings Totals							Invoices	5	<u>\$928.59</u>
<b>Vendor 1556 - Concrete Doctor Inc</b>									
353016	work done @ 1701 26th St So.	Paid by Check #300180		07/09/2012	07/17/2012	07/17/2012		07/25/2012	845.50
353015	mudjack charge	Paid by Check #300342		07/10/2012	07/24/2012	07/24/2012		08/01/2012	2,000.00
Vendor 1556 - Concrete Doctor Inc Totals							Invoices	2	<u>\$2,845.50</u>
<b>Vendor 1199 - Consolidated Electrical Distributors Inc</b>									
2808612773	building parts	Paid by Check #300343		07/13/2012	07/19/2012	07/19/2012		08/01/2012	53.10
2808612831	Drinking Fountain Cord (filter bldg)	Paid by Check #300343		07/13/2012	07/25/2012	07/19/2012	07/16/2012	08/01/2012	3.47
2808612976	3 HPS lamps	Paid by Check #300343		07/18/2012	07/17/2012	07/17/2012		08/01/2012	26.40
Vendor 1199 - Consolidated Electrical Distributors Inc Totals							Invoices	3	<u>\$82.97</u>
<b>Vendor 1667 - Continuing Challenge Hazardous Materials Committee</b>									
2012049	HAZMAT WORKSHOP SACRAMENTO CA	Paid by Check #300344		06/21/2012	07/24/2012	07/24/2012		08/01/2012	2,340.00
Vendor 1667 - Continuing Challenge Hazardous Materials Committee Totals							Invoices	1	<u>\$2,340.00</u>
<b>Vendor 1610 - Country Haven Veterinary Clinic PC</b>									
GUARDIAN/71443	Guardian Angel Reimbursement	Paid by Check #300181		07/11/2012	07/11/2012	07/11/2012		07/25/2012	85.00
RABIES/JUN12	Rabies Certificate Refunds	Paid by Check #300181		07/12/2012	07/11/2012	07/11/2012		07/25/2012	45.00
Vendor 1610 - Country Haven Veterinary Clinic PC Totals							Invoices	2	<u>\$130.00</u>
<b>Vendor 1287 - Crescent Electric Supply Company</b>									
06554712600	AAA Batteries (stock)	Paid by Check #300182		07/06/2012	07/25/2012	07/19/2012	07/17/2012	07/25/2012	19.20
06554715200	Ballast (pump station)	Paid by Check #300182		07/09/2012	07/25/2012	07/19/2012	07/17/2012	07/25/2012	26.00
06554779600	7 Fluor Ballasts	Paid by Check #300345		07/18/2012	07/17/2012	07/17/2012		08/01/2012	111.93
06554779601	14 Fluor Ballasts	Paid by Check #300345		07/19/2012	07/17/2012	07/17/2012		08/01/2012	230.25
06554790300	500 Ideal 600V Bag of 50	Paid by Check #300345		07/19/2012	07/17/2012	07/17/2012		08/01/2012	60.75
Vendor 1287 - Crescent Electric Supply Company Totals							Invoices	5	<u>\$448.13</u>
<b>Vendor 1396 - Dana Kepner Company Inc</b>									
403596600	mxu replacement batteries 12 pcs	Paid by Check #300346		07/13/2012	07/24/2012	07/24/2012		08/01/2012	339.12
403598900	1" pit setter, insulating blanket, meter pit cover	Paid by Check #300346		07/24/2012	07/24/2012	07/24/2012		08/01/2012	888.40
Vendor 1396 - Dana Kepner Company Inc Totals							Invoices	2	<u>\$1,227.52</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1258 - Davis Business Machines</b>									
114851	Copy count charges 6/1/12 - 6/30/12	Paid by Check #300347		07/05/2012	07/24/2012	07/24/2012		08/01/2012	252.41
114865	contract service agreement	Paid by Check #300052		07/05/2012	07/11/2012	07/11/2012		07/18/2012	64.40
115424	Contract base rate for 7/9-8/8/2012	Paid by Check #300347		07/13/2012	07/18/2012	07/18/2012		08/01/2012	98.00
115797	Animal Shelter Monthly Copy Fees	Paid by Check #300347		07/18/2012	07/23/2012	07/23/2012		08/01/2012	61.17
115898	copier agreement	Paid by Check #300347		07/19/2012	07/24/2012	07/24/2012		08/01/2012	154.45
115899	July 12 Maint Agreement Copiers	Paid by Check #300347		07/19/2012	07/20/2012	07/20/2012		08/01/2012	371.74
Vendor 1258 - Davis Business Machines Totals							Invoices	6	\$1,002.17
<b>Vendor 1145 - De Lage Landen</b>									
14287921	PD COPIER LEASE FOR JULY 12	Paid by Check #300053		07/07/2012	07/13/2012	07/13/2012		07/18/2012	589.00
Vendor 1145 - De Lage Landen Totals							Invoices	1	\$589.00
<b>Vendor 1797 - Lance Dehaan</b>									
081012	advertising 8/10/12	Paid by Check #300434		05/24/2012	07/19/2012	07/19/2012		08/01/2012	80.00
Vendor 1797 - Lance Dehaan Totals							Invoices	1	\$80.00
<b>Vendor 1596 - Dex Media West Inc</b>									
120586060/JUN12	sanitation advertising	Paid by Check #300183		06/27/2012	07/19/2012	07/19/2012		07/25/2012	182.40
Vendor 1596 - Dex Media West Inc Totals							Invoices	1	\$182.40
<b>Vendor 1065 - Direct Automotive Distributing</b>									
08044745	orifice, conden, accumul, compre	Paid by Check #300184		07/09/2012	07/18/2012	07/18/2012		07/25/2012	430.76
08044824	hose, e, hose, e, belt, f	Paid by Check #300184		07/10/2012	07/18/2012	07/18/2012		07/25/2012	52.07
08044857	tension part #12563084	Paid by Check #300184		07/10/2012	07/18/2012	07/18/2012		07/25/2012	53.79
08044953	motors/89018695 & 89018696	Paid by Check #300184		07/11/2012	07/18/2012	07/18/2012		07/25/2012	167.58
08044954	Automotive Parts, Supplies, and Maintenance	Paid by Check #300054		07/11/2012	07/13/2012	07/13/2012		07/18/2012	388.10
08045009	Automotive Parts, Supplies, and Maintenance	Paid by Check #300348		07/12/2012	07/25/2012	07/25/2012		08/01/2012	52.94
08045039	Automotive Parts, Supplies, and Maintenance	Paid by Check #300348		07/13/2012	07/25/2012	07/25/2012		08/01/2012	236.99
08007970	core credit	Paid by Check #300184		07/16/2012	07/19/2012	07/19/2012		07/25/2012	(15.00)
08045104	Automotive Parts, Supplies, and Maintenance	Paid by Check #300184		07/16/2012	07/19/2012	07/19/2012		07/25/2012	38.68
08045105	Automotive Parts, Supplies, and Maintenance	Paid by Check #300184		07/16/2012	07/19/2012	07/19/2012		07/25/2012	147.59
08045106	Automotive Parts, Supplies, and Maintenance	Paid by Check #300184		07/16/2012	07/19/2012	07/19/2012		07/25/2012	94.13
08045139	xc2z19805ba,4c2z19a06aa parts	Paid by Check #300184		07/16/2012	07/19/2012	07/19/2012		07/25/2012	86.08
08007983	battery return credit	Paid by Check #300348		07/17/2012	07/25/2012	07/25/2012		08/01/2012	(15.00)
08007995	battery return credit	Paid by Check #300184		07/18/2012	07/20/2012	07/20/2012		07/25/2012	(207.92)
08045246	battery	Paid by Check #300184		07/18/2012	07/20/2012	07/20/2012		07/25/2012	207.92



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<b>Vendor 1065 - Direct Automotive Distributing</b>									
08045257	battery130.15	Paid by Check #300184		07/18/2012	07/20/2012	07/20/2012		07/25/2012	169.90
08045298	pm2, pzh1f, xl2	Paid by Check #300184		07/18/2012	07/20/2012	07/20/2012		07/25/2012	115.30
08008006	Automotive Parts, Supplies, and Maintenance	Paid by Check #300348		07/20/2012	07/25/2012	07/25/2012		08/01/2012	(90.90)
08045423	Automotive Parts, Supplies, and Maintenance	Paid by Check #300348		07/23/2012	07/25/2012	07/25/2012		08/01/2012	893.70
Vendor 1065 - Direct Automotive Distributing Totals							Invoices	19	<u>\$2,806.71</u>
<b>Vendor 1141 - Doors &amp; Hardware Unlimited Inc</b>									
024879	operational supplies	Paid by Check #300349		07/16/2012	07/25/2012	07/25/2012		08/01/2012	90.00
Vendor 1141 - Doors & Hardware Unlimited Inc Totals							Invoices	1	<u>\$90.00</u>
<b>Vendor 1783 - E C Power System</b>									
D25404	2013-23	Paid by Check #300350		07/02/2012	07/23/2012	07/23/2012		08/01/2012	5,950.68
Vendor 1783 - E C Power System Totals							Invoices	1	<u>\$5,950.68</u>
<b>Vendor 1790 - Eagle Beverage</b>									
378581	concessions	Paid by Check #300351		07/10/2012	07/19/2012	07/19/2012		08/01/2012	412.15
379326	concessions	Paid by Check #300351		07/18/2012	07/25/2012	07/25/2012		08/01/2012	375.65
Vendor 1790 - Eagle Beverage Totals							Invoices	2	<u>\$787.80</u>
<b>Vendor 1140 - Ecolab Inc</b>									
8087987	Animal Shelter Monthly Building Pest Control	Paid by Check #300185		07/09/2012	07/11/2012	07/11/2012		07/25/2012	53.51
8087947	pest control for pd July 12	Paid by Check #300185		07/16/2012	07/17/2012	07/17/2012		07/25/2012	100.32
9207990	cleaning supplies	Paid by Check #300352		07/16/2012	07/20/2012	07/20/2012		08/01/2012	227.85
Vendor 1140 - Ecolab Inc Totals							Invoices	3	<u>\$381.68</u>
<b>Vendor 1223 - Electric City Brake</b>									
61323	lab labor	Paid by Check #300186		07/10/2012	07/18/2012	07/18/2012		07/25/2012	59.95
Vendor 1223 - Electric City Brake Totals							Invoices	1	<u>\$59.95</u>
<b>Vendor 1042 - Emergency Physicians PC</b>									
B270018S/070812	MEDICAL SERVICES	Paid by Check #300353		07/08/2012	07/20/2012	07/20/2012		08/01/2012	315.00
Vendor 1042 - Emergency Physicians PC Totals							Invoices	1	<u>\$315.00</u>
<b>Vendor 1109 - Energy Laboratories Inc</b>									
320750225	4-Waterplant Discharge B14936	Paid by Check #300187		07/03/2012	07/18/2012	07/03/2012	07/11/2012	07/25/2012	82.00
320750523	4 Waterplant Discharge	Paid by Check #300187		07/10/2012	07/25/2012	07/19/2012	07/10/2012	07/25/2012	82.00
320750577	Raw & Finished Water Tap	Paid by Check #300187		07/11/2012	07/25/2012	07/19/2012	07/11/2012	07/25/2012	192.00
320751090	4 Waterplant Discharge	Paid by Check #300354		07/18/2012	07/24/2012	07/24/2012	07/18/2012	08/01/2012	82.00
320751352	4 Waterplant Discharge	Paid by Check #300354		07/23/2012	07/24/2012	07/24/2012	07/23/2012	08/01/2012	82.00
Vendor 1109 - Energy Laboratories Inc Totals							Invoices	5	<u>\$520.00</u>



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<b>Vendor 1337 - Enterprise Electric Inc</b>									
10908	parts for meter main 1st Ave S & 2nd Ave S/9th Street	Paid by Check #300355		07/16/2012	07/23/2012	07/23/2012		08/01/2012	192.60
Vendor 1337 - Enterprise Electric Inc Totals							Invoices	1	<u>\$192.60</u>
<b>Vendor 1798 - Environmental Resource Associates</b>									
657357	TF PotableWatR Coliform MicrobE	Paid by Check #300356		07/09/2012	07/24/2012	07/24/2012	07/17/2012	08/01/2012	264.05
Vendor 1798 - Environmental Resource Associates Totals							Invoices	1	<u>\$264.05</u>
<b>Vendor 1775 - Equifax Information Services LLC</b>									
7215733	JULY 12 CREDIT CHECKS	Paid by Check #300055		07/07/2012	07/13/2012	07/13/2012		07/18/2012	20.00
Vendor 1775 - Equifax Information Services LLC Totals							Invoices	1	<u>\$20.00</u>
<b>Vendor 1532 - EquipmentWatch</b>									
326437M	rental rate blue book v1 print-subscription renewal	Paid by Check #300357		07/01/2012	07/23/2012	07/23/2012		08/01/2012	970.00
Vendor 1532 - EquipmentWatch Totals							Invoices	1	<u>\$970.00</u>
<b>Vendor 1722 - Falls Auto Glass Inc</b>									
1327	Automotive Parts, Supplies, and Maintenance	Paid by Check #300188		07/02/2012	07/19/2012	07/19/2012		07/25/2012	180.00
1338	W/third visor (aftermarket) green tint/blue shade	Paid by Check #300188		07/03/2012	07/18/2012	07/18/2012		07/25/2012	190.00
1339	W/third visor frit/green tint-2009 chevy impala	Paid by Check #300188		07/03/2012	07/18/2012	07/18/2012		07/25/2012	190.00
1340	RIGHT/(two-piece) green tint/LEFT(two-piece)greet tint	Paid by Check #300188		07/03/2012	07/18/2012	07/18/2012		07/25/2012	360.00
1394	Automotive Parts, Supplies, and Maintenance	Paid by Check #300188		07/13/2012	07/19/2012	07/19/2012		07/25/2012	25.00
Vendor 1722 - Falls Auto Glass Inc Totals							Invoices	5	<u>\$945.00</u>
<b>Vendor 1066 - Fastenal Company</b>									
MTGRE129663	hcs3/8-16x1 1/4 z5	Paid by Check #300189		07/02/2012	07/20/2012	07/20/2012		07/25/2012	20.64
MTGRE129803	operating supplies	Paid by Check #300189		07/06/2012	07/19/2012	07/19/2012		07/25/2012	5.11
MTGRE129945	320 bolts	Paid by Check #300358		07/11/2012	07/11/2012	07/11/2012		08/01/2012	18.98
MTGRE129987	drop in 3/8, drop in 1/2	Paid by Check #300358		07/12/2012	07/24/2012	07/24/2012		08/01/2012	7.66
Vendor 1066 - Fastenal Company Totals							Invoices	4	<u>\$52.39</u>
<b>Vendor 1018 - Firefighter Retirement System</b>									
20120720	07/20/2012 Payroll	Paid by EFT #55559		07/20/2012	07/20/2012	07/20/2012	07/18/2012	07/20/2012	45,560.40
Vendor 1018 - Firefighter Retirement System Totals							Invoices	1	<u>\$45,560.40</u>
<b>Vendor 1025 - First Interstate Bank</b>									
20120720	07/20/2012 Payroll	Paid by EFT #55557		07/20/2012	07/20/2012	07/20/2012	07/18/2012	07/20/2012	98,546.29



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<b>Vendor 1025 - First Interstate Bank</b>									
20120720A	07/20/2012 Payroll	Paid by EFT #55558		07/20/2012	07/20/2012	07/20/2012	07/18/2012	07/20/2012	99,591.71
Vendor 1025 - First Interstate Bank Totals							Invoices	2	<u>\$198,138.00</u>
<b>Vendor 1239 - Fisher Scientific</b>									
0254993	operating supplies	Paid by Check #300056		07/02/2012	07/11/2012	07/11/2012		07/18/2012	123.35
0473160	Turbidity Standard & Printer Paper	Paid by Check #300359		07/05/2012	07/24/2012	07/24/2012	07/09/2012	08/01/2012	863.74
Vendor 1239 - Fisher Scientific Totals							Invoices	2	<u>\$987.09</u>
<b>Vendor 1067 - Fleet Supply Company</b>									
113312	4" ltl jhn poly 3/4", uhdc trash can 32 gal.	Paid by Check #300190		07/03/2012	07/17/2012	07/17/2012		07/25/2012	20.95
113362	1" powerlock 4 pk yellow qty 2	Paid by Check #300190		07/03/2012	07/17/2012	07/17/2012		07/25/2012	37.90
113679	agriculture and horticulture supplies	Paid by Check #300057		07/09/2012	07/11/2012	07/11/2012		07/18/2012	44.90
113827	uhdc spray bottles 32 oz. (qty. 4)	Paid by Check #300190		07/10/2012	07/18/2012	07/18/2012		07/25/2012	9.16
88158	spray paint black, blue, aluminum	Paid by Check #300190		07/11/2012	07/11/2012	07/11/2012		07/25/2012	60.10
88480	qnut grd 5, fndr lck wshr, lags	Paid by Check #300190		07/17/2012	07/20/2012	07/20/2012		07/25/2012	3.42
114580	mrd trapr strap 15" rubber, 21", 31", 4" rubber	Paid by Check #300190		07/18/2012	07/20/2012	07/20/2012		07/25/2012	8.34
114773	hornet strips, tarp straps	Paid by Check #300190		07/19/2012	07/16/2012	07/16/2012		07/25/2012	29.00
114881	chap spryr 2 gl 20020-degrease	Paid by Check #300190		07/20/2012	07/23/2012	07/23/2012		07/25/2012	22.50
115179	street garage air hose	Paid by Check #300360		07/24/2012	07/27/2012	07/27/2012		08/01/2012	41.90
115225	kryl sp paint pew-gray	Paid by Check #300360		07/24/2012	07/23/2012	07/23/2012		08/01/2012	29.70
115246	kryl stripping-white	Paid by Check #300360		07/24/2012	07/23/2012	07/23/2012		08/01/2012	11.90
115275	water coolers for crews	Paid by Check #300360		07/25/2012	07/27/2012	07/27/2012		08/01/2012	122.75
115326	quvs twis nozl	Paid by Check #300360		07/25/2012	07/27/2012	07/27/2012		08/01/2012	14.50
115331	wire brush, bras	Paid by Check #300360		07/25/2012	07/27/2012	07/27/2012		08/01/2012	6.78
Vendor 1067 - Fleet Supply Company Totals							Invoices	15	<u>\$463.80</u>
<b>Vendor 1413 - Flint Trading Inc</b>									
145698	PO 2013-25	Paid by Check #300361		07/02/2012	07/23/2012	07/23/2012		08/01/2012	9,465.00
Vendor 1413 - Flint Trading Inc Totals							Invoices	1	<u>\$9,465.00</u>
<b>Vendor 1793 - Karissa Floerchinger</b>									
Travel/070212	park irrigator mileage reimbursement from july 2-6 & july 9-13	Paid by Check #300191		07/02/2012	07/19/2012	07/19/2012		07/25/2012	202.02
Vendor 1793 - Karissa Floerchinger Totals							Invoices	1	<u>\$202.02</u>



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Vendor <b>1562 - Flooring America</b> 071112	Flooring labor and materials - Chenoweth	Paid by Check #300192		07/11/2012	07/20/2012	07/20/2012		07/25/2012	2,232.48
Vendor <b>1562 - Flooring America</b> Totals							Invoices	1	<u>\$2,232.48</u>
Vendor <b>1150 - Forde Nursery Inc</b> 85816	agricultural and horticultural supplies	Paid by Check #300058		07/05/2012	07/11/2012	07/11/2012		07/18/2012	284.95
Vendor <b>1150 - Forde Nursery Inc</b> Totals							Invoices	1	<u>\$284.95</u>
Vendor <b>1444 - FSH Communications</b> 000537805	Payphone Service Civic Center Jul2012	Paid by Check #300193		07/01/2012	07/16/2012	07/16/2012		07/25/2012	65.00
Vendor <b>1444 - FSH Communications</b> Totals							Invoices	1	<u>\$65.00</u>
Vendor <b>1795 - Katelynn Gandolfi</b> Travel/070212	park irrigator mileage reimbursement from July 2 - 13	Paid by Check #300194		07/02/2012	07/19/2012	07/19/2012		07/25/2012	153.74
Vendor <b>1795 - Katelynn Gandolfi</b> Totals							Invoices	1	<u>\$153.74</u>
Vendor <b>1677 - Garlington Lohn &amp; Robinson PLLP</b> 71927	Legal Services	Paid by Check #300059		07/10/2012	07/11/2012	07/11/2012		07/18/2012	2,706.50
Vendor <b>1677 - Garlington Lohn &amp; Robinson PLLP</b> Totals							Invoices	1	<u>\$2,706.50</u>
Vendor <b>1019 - John Gemberling</b> CC72112	The Wiz	Paid by Check #300362		07/21/2012	08/01/2012	07/26/2012		08/01/2012	100.00
Vendor <b>1019 - John Gemberling</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>1068 - General Distributing Co</b> 00047834	chemicals for pools	Paid by Check #300060		07/06/2012	07/12/2012	07/12/2012		07/18/2012	86.00
00048038	polycarbonate safety plate	Paid by Check #300363		07/09/2012	07/24/2012	07/24/2012		08/01/2012	90.52
Vendor <b>1068 - General Distributing Co</b> Totals							Invoices	2	<u>\$176.52</u>
Vendor <b>1202 - Gerbers</b> 63703	kurt836aa04, hos4g4ffor90gat for unti 859	Paid by Check #300195		07/20/2012	07/23/2012	07/23/2012		07/25/2012	37.65
Vendor <b>1202 - Gerbers</b> Totals							Invoices	1	<u>\$37.65</u>
Vendor <b>1760 - Get the J.O'B Done LLP</b> 070912	New water heater. 269 19th Ave NW. Williams residence	Paid by Check #300108		07/09/2012	07/12/2012	07/12/2012		07/18/2012	856.90
Vendor <b>1760 - Get the J.O'B Done LLP</b> Totals							Invoices	1	<u>\$856.90</u>





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1033 - Chad A Getten</b>									
070212	professional services	Paid by Check #300061		07/02/2012	07/12/2012	07/12/2012		07/18/2012	760.00
071712	professional services	Paid by Check #300196		07/17/2012	07/17/2012	07/17/2012		07/25/2012	540.00
Vendor 1033 - Chad A Getten Totals							Invoices	2	<u>\$1,300.00</u>
<b>Vendor 1203 - Glacier State Electric</b>									
70447	machinery and equipment repair	Paid by Check #300062		07/02/2012	07/11/2012	07/11/2012		07/18/2012	13.06
Vendor 1203 - Glacier State Electric Totals							Invoices	1	<u>\$13.06</u>
<b>Vendor 1810 - GOSDMA Great Open Spaces City Mngmt Assoc.</b>									
GOSDMA32703811	GOSDMA dues Greg Doyon beginning July 1, 2012	Paid by Check #300364		06/21/2012	07/24/2012	07/24/2012		08/01/2012	100.00
Vendor 1810 - GOSDMA Great Open Spaces City Mngmt Assoc. Totals							Invoices	1	<u>\$100.00</u>
<b>Vendor 1403 - Grafix Shoppe</b>									
81724	custom patch	Paid by Check #300197		07/11/2012	07/20/2012	07/20/2012		07/25/2012	123.83
Vendor 1403 - Grafix Shoppe Totals							Invoices	1	<u>\$123.83</u>
<b>Vendor 1095 - Jeffrey Graham</b>									
070212	professional services	Paid by Check #300063		07/02/2012	07/12/2012	07/12/2012		07/18/2012	760.00
071712	professional services	Paid by Check #300198		07/17/2012	07/17/2012	07/17/2012		07/25/2012	540.00
Vendor 1095 - Jeffrey Graham Totals							Invoices	2	<u>\$1,300.00</u>
<b>Vendor 1291 - Great Falls Business Improvement District</b>									
070912	Insurance for lighting districts FY12-13	Paid by Check #300199		07/09/2012	07/11/2012	07/11/2012		07/25/2012	1,113.00
Vendor 1291 - Great Falls Business Improvement District Totals							Invoices	1	<u>\$1,113.00</u>
<b>Vendor 1787 - Great Falls Ice Company</b>									
20289	block: 10 lb. - 22 bags of ice	Paid by Check #300200		07/02/2012	07/19/2012	07/19/2012		07/25/2012	25.20
20596	block: 10 lb. 23 bags of ice & fuel surcharge	Paid by Check #300200		07/12/2012	07/19/2012	07/19/2012		07/25/2012	25.30
20982	blocks of ice	Paid by Check #300365		07/25/2012	07/27/2012	07/27/2012		08/01/2012	25.20
Vendor 1787 - Great Falls Ice Company Totals							Invoices	3	<u>\$75.70</u>
<b>Vendor 1110 - Great Falls Municipal Band</b>									
070112	Annual Subsidy as approved by City Commission	Paid by Check #300366		07/01/2012	07/20/2012	07/20/2012		08/01/2012	4,500.00
Vendor 1110 - Great Falls Municipal Band Totals							Invoices	1	<u>\$4,500.00</u>
<b>Vendor 1299 - Great Falls Paper &amp; Supply</b>									
11059600	BROWN TURN TOWELS ECOSOFT	Paid by Check #300064		07/06/2012	07/13/2012	07/13/2012		07/18/2012	200.19
11079100	janitorial supplies	Paid by Check #300367		07/25/2012	07/27/2012	07/27/2012		08/01/2012	259.70
Vendor 1299 - Great Falls Paper & Supply Totals							Invoices	2	<u>\$459.89</u>



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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>									
0029909IN	PO - 2013 - 1	Paid by Check #300201		06/26/2012	07/18/2012	07/18/2012		07/25/2012	3,291.09
0029919IN	PO 2013 - 1	Paid by Check #300201		06/27/2012	07/18/2012	07/18/2012		07/25/2012	11,550.87
0029931IN	PO 2013-1	Paid by Check #300201		06/28/2012	07/18/2012	07/18/2012		07/25/2012	9,268.77
0029948IN	PO 2013-1	Paid by Check #300201		06/29/2012	07/18/2012	07/18/2012		07/25/2012	11,686.71
Vendor 1211 - Great Falls Sand & Gravel Inc Totals							Invoices	4	<u>\$35,797.44</u>
<b>Vendor 1208 - Great Falls Tribune</b>									
GF2323276	Subscription for CDBG 07.01.12 - 06.30.13	Paid by Check #300368		07/01/2012	07/17/2012	07/17/2012		08/01/2012	276.02
GF2382623/2012	yearly delivery service Monday through Fri 7/1/12-6/30/13	Paid by Check #300202		07/04/2012	07/16/2012	07/16/2012		07/25/2012	204.02
GF2323275/JUL12	070112 - 063013 Subscription	Paid by Check #300281		07/16/2012	07/16/2012	07/16/2012		07/25/2012	276.02
Vendor 1208 - Great Falls Tribune Totals							Invoices	3	<u>\$756.06</u>
<b>Vendor 1791 - Gusto Distributing Co Inc</b>									
29022	concessions	Paid by Check #300369		07/09/2012	07/19/2012	07/19/2012		08/01/2012	205.96
29374	concessions	Paid by Check #300369		07/18/2012	07/25/2012	07/25/2012		08/01/2012	183.92
Vendor 1791 - Gusto Distributing Co Inc Totals							Invoices	2	<u>\$389.88</u>
<b>Vendor 1215 - Hach Company</b>									
7830549	Formazine Tub Std & Monchlor F Reagent	Paid by Check #300203		07/03/2012	07/18/2012	07/11/2012	07/09/2012	07/25/2012	132.49
Vendor 1215 - Hach Company Totals							Invoices	1	<u>\$132.49</u>
<b>Vendor 1427 - Hands Inc</b>									
071912	CDBG child care scholarships for March - June 2012	Paid by Check #300370		07/19/2012	07/25/2012	07/25/2012		08/01/2012	3,453.16
Vendor 1427 - Hands Inc Totals							Invoices	1	<u>\$3,453.16</u>
<b>Vendor 1446 - Hauer Family Skating Center</b>									
651451	professional services	Paid by Check #300371		07/20/2012	07/19/2012	07/19/2012		08/01/2012	111.00
Vendor 1446 - Hauer Family Skating Center Totals							Invoices	1	<u>\$111.00</u>
<b>Vendor 1270 - Hawkeye Information Systems Inc</b>									
75562	Maintenance	Paid by Check #300065		06/21/2012	07/10/2012	07/10/2012		07/18/2012	650.00
Vendor 1270 - Hawkeye Information Systems Inc Totals							Invoices	1	<u>\$650.00</u>
<b>Vendor 1431 - Hawkins Inc</b>									
3361654RI	chemicals	Paid by Check #300204		07/02/2012	07/19/2012	07/19/2012		07/25/2012	5.44
3359442	pool chemicals	Paid by Check #300066		07/03/2012	07/11/2012	07/11/2012		07/18/2012	4,387.30
3362316	chemicals pool	Paid by Check #300372		07/09/2012	07/19/2012	07/19/2012		08/01/2012	85.32
3361655RI	chemicals	Paid by Check #300204		07/10/2012	07/19/2012	07/19/2012		07/25/2012	41.66
Vendor 1431 - Hawkins Inc Totals							Invoices	4	<u>\$4,519.72</u>



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<b>Vendor 1167 - Heiman Inc</b>									
0798602IN	HOSE WYE, CAP CHAIN	Paid by Check #300205		06/28/2012	07/17/2012	07/17/2012		07/25/2012	2,505.65
Vendor <b>1167 - Heiman Inc</b> Totals							Invoices	1	\$2,505.65
<b>Vendor 1780 - High Plains Pizza Inc</b>									
330	OT hotmeal for main repair crew Habel	Paid by Check #300206		07/14/2012	07/16/2012	07/16/2012		07/25/2012	10.00
331	OT hotmeal for main repair crew Wright	Paid by Check #300206		07/14/2012	07/16/2012	07/16/2012		07/25/2012	10.00
332	OT hotmeal for main repair crew Budeski	Paid by Check #300206		07/14/2012	07/16/2012	07/16/2012		07/25/2012	6.99
552	OT hotmeal for Holland, Richardson, Sloan & Kerkes	Paid by Check #300206		07/16/2012	07/16/2012	07/16/2012		07/25/2012	48.89
563	OT Hotmeals for Habel & Long	Paid by Check #300206		07/16/2012	07/16/2012	07/16/2012		07/25/2012	20.00
564	OT Hotmeal Budeski	Paid by Check #300206		07/16/2012	07/16/2012	07/16/2012		07/25/2012	10.00
669	OT Hotmeals for Fayden, Budeski, Kerkes, Calvert	Paid by Check #300206		07/17/2012	07/16/2012	07/16/2012		07/25/2012	34.46
Vendor <b>1780 - High Plains Pizza Inc</b> Totals							Invoices	7	\$140.34
<b>Vendor 1582 - I State Truck Center Inc</b>									
C25206600701	Automotive Parts, Supplies, and Maintenance	Paid by Check #300067		07/10/2012	07/13/2012	07/13/2012		07/18/2012	188.95
C25206601001	fittings, 6 hose, 4ss flex hose, 40 ss pre-formed	Paid by Check #300207		07/10/2012	07/18/2012	07/18/2012		07/25/2012	87.71
C25206606601	diesel exhaust fluid	Paid by Check #300207		07/12/2012	07/18/2012	07/18/2012		07/25/2012	151.25
Vendor <b>1582 - I State Truck Center Inc</b> Totals							Invoices	3	\$427.91
<b>Vendor 1378 - IAFF Local #8 International Assoc of Fire Fighters</b>									
20120720	07/20/2012 Payroll	Paid by EFT #55564		07/20/2012	07/20/2012	07/20/2012	07/18/2012	07/20/2012	2,135.00
Vendor <b>1378 - IAFF Local #8 International Assoc of Fire Fighters</b> Totals							Invoices	1	\$2,135.00
<b>Vendor 1313 - IBM Corporation</b>									
7218217	IBM Quarterly Maintenance	Paid by Check #300068		07/08/2012	07/10/2012	07/10/2012		07/18/2012	479.13
Vendor <b>1313 - IBM Corporation</b> Totals							Invoices	1	\$479.13
<b>Vendor 1007 - ICMA Retirement Trust 457</b>									
20120720	07/20/2012 Payroll	Paid by EFT #55562		07/20/2012	07/20/2012	07/20/2012	07/18/2012	07/20/2012	10,365.90
Vendor <b>1007 - ICMA Retirement Trust 457</b> Totals							Invoices	1	\$10,365.90
<b>Vendor 1093 - Identity Screen Printing &amp; Embroidery</b>									
27614	Desk Plate Burrow	Paid by Check #300208		07/06/2012	07/17/2012	07/17/2012		07/25/2012	10.50
071112	junior golf program tshirts	Paid by Check #300069		07/11/2012	07/12/2012	07/12/2012		07/18/2012	1,265.00



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<b>Vendor 1093 - Identity Screen Printing &amp; Embroidery</b>										
27653	professional services	Paid by Check #300373		07/16/2012	07/25/2012	07/25/2012		08/01/2012	371.25	
							Vendor 1093 - Identity Screen Printing & Embroidery Totals	Invoices	3	<u>\$1,646.75</u>
<b>Vendor 1770 - Indian Hammer Veterinary Services LLC</b>										
RABIES/JUN12	Rabies Certificate Refunds	Paid by Check #300070		06/28/2012	07/10/2012	07/10/2012		07/18/2012	15.00	
							Vendor 1770 - Indian Hammer Veterinary Services LLC Totals	Invoices	1	<u>\$15.00</u>
<b>Vendor 1069 - Industrial Towel &amp; Cover Supply Co</b>										
25080	Shop towels	Paid by Check #300209		07/03/2012	07/18/2012	07/12/2012	07/03/2012	07/25/2012	53.50	
28083/1723	clean mats	Paid by Check #300374		07/24/2012	07/24/2012	07/24/2012		08/01/2012	30.33	
							Vendor 1069 - Industrial Towel & Cover Supply Co Totals	Invoices	2	<u>\$83.83</u>
<b>Vendor 1773 - Innoprise- A Division of Harris Computer Systems</b>										
MN14040188	PO 2013-12	Paid by Check #300210		07/11/2012	07/18/2012	07/18/2012		07/25/2012	33,333.00	
							Vendor 1773 - Innoprise- A Division of Harris Computer Systems Totals	Invoices	1	<u>\$33,333.00</u>
<b>Vendor 1419 - Innovative Postal Services Inc</b>										
175725	Postage for 7/2/12	Paid by Check #300211		07/02/2012	07/11/2012	07/11/2012		07/25/2012	145.94	
175775	postage for 7/3/12	Paid by Check #300211		07/03/2012	07/11/2012	07/11/2012		07/25/2012	192.78	
78009	folding and mailing A/R statements 7/3/12	Paid by Check #300211		07/03/2012	07/11/2012	07/11/2012		07/25/2012	155.19	
78023	Statement printing folding and mailing on 7/3/12	Paid by Check #300211		07/03/2012	07/11/2012	07/11/2012		07/25/2012	16.49	
175793	postage for 7/5/12	Paid by Check #300211		07/05/2012	07/11/2012	07/11/2012		07/25/2012	173.08	
78026	Fold and mail delinquent statements on 7/5/12	Paid by Check #300211		07/05/2012	07/11/2012	07/11/2012		07/25/2012	556.26	
175800	postage for 7/6/12	Paid by Check #300211		07/06/2012	07/11/2012	07/11/2012		07/25/2012	157.22	
78038	Print, fold and mail statements on 7/6/12	Paid by Check #300211		07/06/2012	07/11/2012	07/11/2012		07/25/2012	40.91	
175897	Postage charges	Paid by Check #300375		07/09/2012	07/20/2012	07/20/2012		08/01/2012	144.78	
175818	Mailing service for 259 10-day Parking Notices	Paid by Check #300211		07/10/2012	07/16/2012	07/16/2012		07/25/2012	157.99	
175946	Postage charges	Paid by Check #300375		07/10/2012	07/20/2012	07/20/2012		08/01/2012	117.13	
78050	Print, fold and mail statements on 7/9/12	Paid by Check #300211		07/10/2012	07/11/2012	07/11/2012		07/25/2012	3,142.51	
78051	fold and mail delinquent letters on 7/10/12	Paid by Check #300211		07/10/2012	07/11/2012	07/11/2012		07/25/2012	66.00	
78059	Print, fold and mail statements on 7/10/12	Paid by Check #300211		07/10/2012	07/11/2012	07/11/2012		07/25/2012	17.54	
175962	Postage charges	Paid by Check #300375		07/11/2012	07/20/2012	07/20/2012		08/01/2012	169.65	
78065	fold and mail delinquent statements on 7/11/12	Paid by Check #300211		07/11/2012	07/11/2012	07/11/2012		07/25/2012	501.01	



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<b>Vendor 1419 - Innovative Postal Services Inc</b>									
78072	statement printing, folding and mailing on 7/11/12	Paid by Check #300211		07/11/2012	07/11/2012	07/11/2012		07/25/2012	2,192.76
175972	Postage charges	Paid by Check #300375		07/12/2012	07/20/2012	07/20/2012		08/01/2012	104.61
78078	Statement printing, folding and mailing on 7/12/12	Paid by Check #300211		07/12/2012	07/11/2012	07/11/2012		07/25/2012	248.03
175979	Postage charges	Paid by Check #300375		07/13/2012	07/20/2012	07/20/2012		08/01/2012	89.77
78088	Postage charges	Paid by Check #300375		07/13/2012	07/20/2012	07/20/2012		08/01/2012	448.00
78103	Postage charges	Paid by Check #300375		07/17/2012	07/20/2012	07/20/2012		08/01/2012	31.37
Vendor 1419 - Innovative Postal Services Inc Totals						Invoices	22		<u>\$8,869.02</u>
<b>Vendor 1371 - International Brotherhood Teamsters Local #2</b>									
20120720	07/20/2012 Payroll	Paid by Check #300138		07/20/2012	07/20/2012	07/20/2012	07/18/2012	07/20/2012	1,538.00
Vendor 1371 - International Brotherhood Teamsters Local #2 Totals						Invoices	1		<u>\$1,538.00</u>
<b>Vendor 1417 - J&amp;V Restaurant &amp; Fire Supply</b>									
116015	ANNUAL FIRE EXT SERVICES	Paid by Check #300071		07/05/2012	07/13/2012	07/13/2012		07/18/2012	44.00
116441	MAINT AGREEMENTS	Paid by Check #300376		07/24/2012	07/20/2012	07/20/2012		08/01/2012	14.00
Vendor 1417 - J&V Restaurant & Fire Supply Totals						Invoices	2		<u>\$58.00</u>
<b>Vendor 1584 - JC Golf Accessories</b>									
SI82078	RESALE ITEMS	Paid by Check #300072		07/10/2012	07/12/2012	07/12/2012		07/18/2012	34.71
SI82131	MERCHANDISE RESALE	Paid by Check #300072		07/10/2012	07/12/2012	07/12/2012		07/18/2012	866.77
SI82528	Golf merchandise resale	Paid by Check #300377		07/19/2012	08/19/2012	07/18/2012		08/01/2012	93.16
Vendor 1584 - JC Golf Accessories Totals						Invoices	3		<u>\$994.64</u>
<b>Vendor 1772 - JE Construction</b>									
1025	STA 3 SHOWER REPAIR	Paid by Check #300212		07/17/2012	07/17/2012	07/17/2012		07/25/2012	292.96
Vendor 1772 - JE Construction Totals						Invoices	1		<u>\$292.96</u>
<b>Vendor 1146 - Johnson Controls Inc</b>									
15435928263	service agreement 1 year june 2013	Paid by Check #300073		07/02/2012	07/11/2012	07/11/2012		07/18/2012	3,104.00
15435937218	PO 2013-15	Paid by Check #300213		07/02/2012	07/17/2012	07/17/2012		07/25/2012	8,016.00
Vendor 1146 - Johnson Controls Inc Totals						Invoices	2		<u>\$11,120.00</u>
<b>Vendor 1105 - Johnson Madison Lumber</b>									
648287	hammer	Paid by Check #300378		07/06/2012	07/24/2012	07/24/2012		08/01/2012	15.89
647178	other operating supplies	Paid by Check #300074		07/12/2012	07/12/2012	07/12/2012		07/18/2012	99.33
649513	Animal Shelter Repairs	Paid by Check #300214		07/12/2012	07/11/2012	07/11/2012		07/25/2012	20.95
649822	felt 30#-chip sealing tar paper	Paid by Check #300214		07/13/2012	07/17/2012	07/17/2012		07/25/2012	143.70
650675	Hammer and wedge hubs	Paid by Check #300378		07/18/2012	07/24/2012	07/24/2012		08/01/2012	24.84
651046	buckets and pipe insulation	Paid by Check #300378		07/19/2012	07/24/2012	07/24/2012		08/01/2012	8.15
651961	operating supplies	Paid by Check #300378		07/24/2012	07/25/2012	07/25/2012		08/01/2012	29.80



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<b>Vendor 1105 - Johnson Madison Lumber</b>									
652003	operating supplies	Paid by Check #300378		07/24/2012	07/25/2012	07/25/2012		08/01/2012	13.20
652004	operating supplies credit	Paid by Check #300378		07/24/2012	07/25/2012	07/25/2012		08/01/2012	(25.40)
652047	woodscrews 2", 3/4", 3/4"	Paid by Check #300378		07/24/2012	07/24/2012	07/24/2012		08/01/2012	18.17
<b>Vendor 1105 - Johnson Madison Lumber Totals</b>						Invoices	10		<b>\$348.63</b>
<b>Vendor 1771 - K-Heart Veterinary Service</b>									
RABIES/JUN12	Rabies Certificate Refunds	Paid by Check #300075		06/26/2012	07/10/2012	07/10/2012		07/18/2012	15.00
RABIES/12070314	Rabies Certificate Refunds	Paid by Check #300215		07/12/2012	07/11/2012	07/11/2012		07/25/2012	15.00
<b>Vendor 1771 - K-Heart Veterinary Service Totals</b>						Invoices	2		<b>\$30.00</b>
<b>Vendor 1177 - K-Mart</b>									
8210	other operating supplies	Paid by Check #300076		07/04/2012	07/12/2012	07/12/2012		07/18/2012	14.98
9010	operating supplies	Paid by Check #300076		07/10/2012	07/11/2012	07/11/2012		07/18/2012	32.30
6149	sunscreen for inspectors	Paid by Check #300379		07/13/2012	07/24/2012	07/24/2012		08/01/2012	17.96
6579	operating supplies	Paid by Check #300216		07/16/2012	07/19/2012	07/19/2012		07/25/2012	80.52
6990	operational supplies	Paid by Check #300379		07/20/2012	07/25/2012	07/25/2012		08/01/2012	8.99
7014	Turtle wax for slides	Paid by Check #300379		07/20/2012	07/19/2012	07/19/2012		08/01/2012	64.34
<b>Vendor 1177 - K-Mart Totals</b>						Invoices	6		<b>\$219.09</b>
<b>Vendor 1609 - Kelco Supply Company</b>									
CI1215394	Cremation Supplies	Paid by Check #300380		07/19/2012	07/23/2012	07/23/2012		08/01/2012	133.65
<b>Vendor 1609 - Kelco Supply Company Totals</b>						Invoices	1		<b>\$133.65</b>
<b>Vendor 1774 - Ken's Refrigeration</b>									
16928	equipment repair	Paid by Check #300077		07/06/2012	07/12/2012	07/12/2012		07/18/2012	100.50
<b>Vendor 1774 - Ken's Refrigeration Totals</b>						Invoices	1		<b>\$100.50</b>
<b>Vendor 1412 - Kenco Security and Technology</b>									
973761	Alarm Monitoring Monthly Charge July 2012	Paid by Check #300217		07/01/2012	07/10/2012	07/10/2012		07/25/2012	29.00
973762	alarm system monitoring July 2012	Paid by Check #300217		07/01/2012	07/10/2012	07/10/2012		07/25/2012	29.00
973763	alarm monitoring July 2012	Paid by Check #300217		07/01/2012	07/10/2012	07/10/2012		07/25/2012	29.00
973764	security service jul12	Paid by Check #300078		07/01/2012	07/12/2012	07/12/2012		07/18/2012	24.00
973765	security services jul12	Paid by Check #300078		07/01/2012	07/12/2012	07/12/2012		07/18/2012	24.00
973766	July Alarm monitoring @ 333rd Pump Station, 805 33rd St S	Paid by Check #300217		07/01/2012	07/12/2012	07/11/2012	06/22/2012	07/25/2012	41.50
973767	July Alarm monitoring @ Boston Heights, 3319 Central Ave	Paid by Check #300217		07/01/2012	07/12/2012	07/11/2012	06/22/2012	07/25/2012	41.50
973768	July Alarm monitoring @ Gore Hill Booster Pmp, 1712 1st W	Paid by Check #300217		07/01/2012	07/11/2012	07/11/2012	06/22/2012	07/25/2012	41.50
973769	July Alarm monitoring @ Hill 57 Booster Pmp, 425 29th Ave	Paid by Check #300217		07/01/2012	07/11/2012	07/12/2012	06/22/2012	07/25/2012	41.50



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<b>Vendor 1412 - Kenco Security and Technology</b>									
973770	July Alarm monitoring @ Pmp House, 1301 Lower River Rd S	Paid by Check #300217		07/01/2012	07/11/2012	07/12/2012	06/22/2012	07/25/2012	24.00
980421	alarm monitoring for August 2012	Paid by Check #300381		08/01/2012	07/24/2012	07/24/2012		08/01/2012	29.00
980422	alarm monitoring for August 2012	Paid by Check #300381		08/01/2012	07/24/2012	07/24/2012		08/01/2012	29.00
980423	alarm monitoring for August 2012	Paid by Check #300381		08/01/2012	07/24/2012	07/24/2012		08/01/2012	29.00
Vendor 1412 - Kenco Security and Technology Totals							Invoices	13	<u>\$412.00</u>
<b>Vendor 1074 - Kois Brothers Equipment Co Inc</b>									
94440	b-set screw	Paid by Check #300218		07/09/2012	07/18/2012	07/18/2012		07/25/2012	3.20
94466	gb-switch, body raise limit	Paid by Check #300218		07/11/2012	07/18/2012	07/18/2012		07/25/2012	68.86
94545	Automotive Parts, Supplies, and Maintenance	Paid by Check #300382		07/20/2012	07/25/2012	07/25/2012		08/01/2012	449.21
Vendor 1074 - Kois Brothers Equipment Co Inc Totals							Invoices	3	<u>\$521.27</u>
<b>Vendor 1487 - Kone Inc</b>									
220935331	ELEVATOR MAINTENANCE COVERAGE 7/12-12/12	Paid by Check #300219		07/01/2012	07/18/2012	07/18/2012		07/25/2012	3,315.42
220935332	Maintenance Coverage for North Parking Garage Jul 1 - July 31, 2	Paid by Check #300219		07/01/2012	07/16/2012	07/16/2012		07/25/2012	671.18
220935333	Maintenance Coverage per agrmt Civic Center7/01/12 to 6/30/13	Paid by Check #300219		07/01/2012	07/16/2012	07/16/2012		07/25/2012	3,983.76
Vendor 1487 - Kone Inc Totals							Invoices	3	<u>\$7,970.36</u>
<b>Vendor 1794 - Paula Kuebler</b>									
Travel/070212	park irrigator mileage reimbursement from july 2 - 13	Paid by Check #300220		07/02/2012	07/19/2012	07/19/2012		07/25/2012	174.83
Vendor 1794 - Paula Kuebler Totals							Invoices	1	<u>\$174.83</u>
<b>Vendor 1469 - Lamar Companies</b>									
103261416	advertising	Paid by Check #300079		07/04/2012	07/12/2012	07/12/2012		07/18/2012	1,000.00
103266031	advertising	Paid by Check #300383		07/09/2012	07/25/2012	07/25/2012		08/01/2012	565.00
Vendor 1469 - Lamar Companies Totals							Invoices	2	<u>\$1,565.00</u>
<b>Vendor 1160 - Allen P Lanning</b>									
072612/Lanning	Sub Judge on 7/20/12 and 7/26/12	Paid by Check #300384		07/26/2012	07/26/2012	07/26/2012		08/01/2012	330.00
Vendor 1160 - Allen P Lanning Totals							Invoices	1	<u>\$330.00</u>
<b>Vendor 1754 - Ernest M Leveque</b>									
7/26/12/Leveque	Sub Judge on 7/23/12 and 7/26/12	Paid by Check #300385		07/26/2012	07/26/2012	07/26/2012		08/01/2012	330.00
Vendor 1754 - Ernest M Leveque Totals							Invoices	1	<u>\$330.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1820 - Liquivision Technology</b>									
4168	Clean & Inspect Ella & Gore Hill Tanks	Paid by Check #300386		07/12/2012	07/24/2012	07/24/2012	07/12/2012	08/01/2012	3,375.00
4191	Additional Repairs to Ella & Gore Hill Tanks	Paid by Check #300386		07/27/2012	07/24/2012	07/24/2012	07/27/2012	08/01/2012	2,460.00
<b>Vendor 1820 - Liquivision Technology Totals</b>							Invoices	2	\$5,835.00
<b>Vendor 1593 - Lithia of Great Falls Inc</b>									
159483	Automotive Parts, Supplies, and Maintenance	Paid by Check #300080		07/10/2012	07/13/2012	07/13/2012		07/18/2012	76.44
<b>Vendor 1593 - Lithia of Great Falls Inc Totals</b>							Invoices	1	\$76.44
<b>Vendor 1362 - LIUNA Local 1686</b>									
20120720	07/20/2012 Payroll	Paid by Check #300139		07/20/2012	07/20/2012	07/20/2012	07/18/2012	07/20/2012	4,749.50
<b>Vendor 1362 - LIUNA Local 1686 Totals</b>							Invoices	1	\$4,749.50
<b>Vendor 1815 - Maric Sales LLC</b>									
11347	KEG Torped Nozzle 1" w/ceramic inserts 100031-C	Paid by Check #300387		07/09/2012	07/24/2012	07/24/2012		08/01/2012	1,448.30
<b>Vendor 1815 - Maric Sales LLC Totals</b>							Invoices	1	\$1,448.30
<b>Vendor 1811 - Marv's Motor Shop</b>									
2025	equipment repair	Paid by Check #300388		07/23/2012	07/19/2012	07/19/2012		08/01/2012	327.50
<b>Vendor 1811 - Marv's Motor Shop Totals</b>							Invoices	1	\$327.50
<b>Vendor 1144 - Masco</b>									
056854	janitorial supplies	Paid by Check #300221		07/02/2012	07/17/2012	07/17/2012		07/25/2012	205.86
056869	janitorial supplies	Paid by Check #300221		07/02/2012	07/17/2012	07/17/2012		07/25/2012	214.39
056871	janitorial supplies	Paid by Check #300081		07/03/2012	07/11/2012	07/11/2012		07/18/2012	71.65
056680	janitorial supplies	Paid by Check #300081		07/05/2012	07/11/2012	07/11/2012		07/18/2012	57.39
056825	MAINTENANCE SUPPLIES	Paid by Check #300221		07/11/2012	07/16/2012	07/16/2012		07/25/2012	49.50
056938	janitorial supplies	Paid by Check #300081		07/12/2012	07/12/2012	07/12/2012		07/18/2012	77.99
056958	janitorial supplies	Paid by Check #300389		07/13/2012	07/19/2012	07/19/2012		08/01/2012	78.53
056980	BEARING BRUSH	Paid by Check #300221		07/16/2012	07/17/2012	07/17/2012		07/25/2012	30.00
056981	Operating supplies	Paid by Check #300221		07/16/2012	07/17/2012	07/17/2012		07/25/2012	135.91
057018	janitorial supplies	Paid by Check #300389		07/19/2012	07/19/2012	07/19/2012		08/01/2012	22.90
057020	janitorial supplies	Paid by Check #300389		07/19/2012	07/19/2012	07/19/2012		08/01/2012	34.96
057054	Break-thru and 10 Line brown pads	Paid by Check #300389		07/23/2012	07/17/2012	07/17/2012		08/01/2012	49.61
057056	janitorial supplies	Paid by Check #300389		07/23/2012	07/25/2012	07/25/2012		08/01/2012	49.98
<b>Vendor 1144 - Masco Totals</b>							Invoices	13	\$1,078.67
<b>Vendor 1075 - Mastercard Processing Center</b>									
6307/060912Conno	Country Inn & Suites Lodging Denver	Paid by Check #300282		06/09/2012	07/17/2012	07/17/2012		07/25/2012	612.78





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Vendor <b>1075 - Mastercard Processing Center</b>									
4884/061512	AWWA-MJ Water Security Conference 9/9-9/12	Paid by Check #300282		06/15/2012	07/18/2012	07/12/2012	06/15/2012	07/25/2012	595.00
4884/062012	Expedia- MJ Water Security Conference 9/9-9/12	Paid by Check #300282		06/20/2012	07/18/2012	07/12/2012	06/20/2012	07/25/2012	1,110.25
4884/070212	Staples - paper & post-it notes	Paid by Check #300282		07/02/2012	07/18/2012	07/12/2012	07/02/2012	07/25/2012	205.86
9426/070312	small tools	Paid by Check #300282		07/03/2012	07/17/2012	07/17/2012		07/25/2012	423.24
5317/070912	EARPHONES	Paid by Check #300282		07/09/2012	07/16/2012	07/16/2012		07/25/2012	124.60
7750/070912	John Kline State Plumbers License renewal 2012-13	Paid by Check #300282		07/09/2012	07/11/2012	07/11/2012		07/25/2012	160.00
1723/071012	Animal Shelter MasterCard Payment	Paid by Check #300282		07/10/2012	07/11/2012	07/11/2012		07/25/2012	320.00
7750/071012	Ryan Stoll State Plumbers License Renewal 2012-13	Paid by Check #300282		07/10/2012	07/11/2012	07/11/2012		07/25/2012	160.00
8300/071012	State License Renewals for Inspectors	Paid by Check #300222		07/10/2012	07/16/2012	07/16/2012		07/25/2012	620.00
9426/071012	operational supplies	Paid by Check #300282		07/10/2012	07/17/2012	07/17/2012		07/25/2012	19.00
9426/071012A	operating supplies	Paid by Check #300282		07/10/2012	07/17/2012	07/17/2012		07/25/2012	24.00
1723/071112	Animal Shelter MasterCard Payment	Paid by Check #300282		07/11/2012	07/11/2012	07/11/2012		07/25/2012	129.37
5317/071212	SUMMER READING PRIZES	Paid by Check #300282		07/12/2012	07/16/2012	07/16/2012		07/25/2012	85.00
6670/071212	Order from MyBinding .com order #218986	Paid by Check #300282		07/12/2012	07/11/2012	07/11/2012		07/25/2012	137.34
3230/071312	bicycle sharrow stencil	Paid by Check #300222		07/13/2012	07/19/2012	07/19/2012		07/25/2012	307.50
5537/071312	Advertising	Paid by Check #300110		07/13/2012	07/13/2012	07/13/2012		07/18/2012	30.00
9426/071312	Patio Chairs - Anaconda Deck	Paid by Check #300390		07/13/2012	07/18/2012	07/18/2012		08/01/2012	227.92
9426/071312A	operational supplies	Paid by Check #300390		07/13/2012	07/19/2012	07/19/2012		08/01/2012	45.46
9426/071312B	operational supplies	Paid by Check #300390		07/13/2012	07/19/2012	07/19/2012		08/01/2012	74.00
9426/071612	return deck chairs	Paid by Check #300390		07/16/2012	07/18/2012	07/18/2012		08/01/2012	(167.94)
9426/071612A	deck chairs for Anaconda Patio area	Paid by Check #300435		07/16/2012	07/18/2012	07/18/2012		08/01/2012	149.94
1331/071712	Red Lion Hotel Seattle W.Thomas	Paid by Check #300390		07/17/2012	07/17/2012	07/17/2012		08/01/2012	481.11
4884/071712	Enco - grooving & cut-off inserts (stock)	Paid by Check #300435		07/17/2012	07/24/2012	07/24/2012	07/17/2012	08/01/2012	609.34
6307/071712	Walmart janitorial supplies	Paid by Check #300282		07/17/2012	07/17/2012	07/17/2012		07/25/2012	916.26
9846/071712	ICMA Registration Reichelt	Paid by Check #300435		07/17/2012	07/24/2012	07/24/2012		08/01/2012	660.00
4884/071812	Danfoss - power card (filter bldg boiler)	Paid by Check #300435		07/18/2012	07/24/2012	07/24/2012	07/18/2012	08/01/2012	725.92
4884/071812A	AWWA - lab safety video	Paid by Check #300435		07/18/2012	07/24/2012	07/24/2012	07/18/2012	08/01/2012	141.51
5317/071812	TRASH CAN	Paid by Check #300282		07/18/2012	07/18/2012	07/18/2012		07/25/2012	49.97
9411/07182012	TRIAGE TAGS, SERVICE CAKE	Paid by Check #300282		07/18/2012	07/17/2012	07/17/2012		07/25/2012	197.02
9400/071912	supplies for weekly meeting OF 1319	Paid by Check #300435		07/19/2012	07/24/2012	07/24/2012		08/01/2012	48.00
6307/072012	Amazon Newton	Paid by Check #300435		07/20/2012	07/20/2012	07/20/2012		08/01/2012	159.47



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<b>Vendor 1075 - Mastercard Processing Center</b>									
9426/072012	operating supplies	Paid by Check #300435		07/20/2012	07/25/2012	07/25/2012		08/01/2012	65.00
1723/072312	Animal Shelter MasterCard Payment	Paid by Check #300435		07/23/2012	07/23/2012	07/23/2012		08/01/2012	17.02
9426/072312	professional services	Paid by Check #300390		07/23/2012	07/19/2012	07/19/2012		08/01/2012	105.00
Vendor 1075 - Mastercard Processing Center Totals						Invoices	35		<u>\$9,568.94</u>
<b>Vendor 1764 - Mathews Answering Service Inc</b>									
74043	2012-13 Annual Answering Service Fees	Paid by Check #300223		07/02/2012	07/17/2012	07/17/2012		07/25/2012	180.00
Vendor 1764 - Mathews Answering Service Inc Totals						Invoices	1		<u>\$180.00</u>
<b>Vendor 1796 - McCullough's Wrecker Service</b>									
51878	towing of vehicle chevy suv-white - 2nd NW	Paid by Check #300224		07/16/2012	07/19/2012	07/19/2012		07/25/2012	55.00
51879	towing of vehicle - 2nd NW	Paid by Check #300224		07/16/2012	07/19/2012	07/19/2012		07/25/2012	55.00
51891	towing of vehicle - riverview blvd.	Paid by Check #300224		07/16/2012	07/19/2012	07/19/2012		07/25/2012	55.00
51892	towing of vehicle-chevy-blue/riverview blvd.	Paid by Check #300224		07/16/2012	07/19/2012	07/19/2012		07/25/2012	55.00
51935	towing charge	Paid by Check #300391		07/26/2012	07/27/2012	07/27/2012		08/01/2012	100.00
51936	towing charge	Paid by Check #300391		07/26/2012	07/27/2012	07/27/2012		08/01/2012	55.00
51966	towing charge	Paid by Check #300391		07/26/2012	07/27/2012	07/27/2012		08/01/2012	55.00
Vendor 1796 - McCullough's Wrecker Service Totals						Invoices	7		<u>\$430.00</u>
<b>Vendor 1598 - Meghan Sutton</b>									
072512/Sutton	Sub Judge on 7/17, 7/18, 7/24, & 7/25/12	Paid by Check #300392		07/25/2012	07/18/2012	07/18/2012		08/01/2012	680.00
Vendor 1598 - Meghan Sutton Totals						Invoices	1		<u>\$680.00</u>
<b>Vendor 1212 - Midland Implement Co Inc</b>									
679486001	toro spanner, bearing-roller for unit pm17	Paid by Check #300225		07/05/2012	07/23/2012	07/23/2012		07/25/2012	154.37
Vendor 1212 - Midland Implement Co Inc Totals						Invoices	1		<u>\$154.37</u>
<b>Vendor 1158 - Miller Auto Interior Inc</b>									
6256	complete repad& recover 2 folding arm rests (chip spreader)	Paid by Check #300226		07/06/2012	07/18/2012	07/18/2012		07/25/2012	155.00
Vendor 1158 - Miller Auto Interior Inc Totals						Invoices	1		<u>\$155.00</u>
<b>Vendor 1091 - Montana Broom &amp; Brush Company</b>									
837434	liners, white towels and toilet tissue	Paid by Check #300082		07/03/2012	07/11/2012	07/11/2012		07/18/2012	762.66
839329	6 boxes pumice scouring sticks	Paid by Check #300082		07/11/2012	07/11/2012	07/11/2012		07/18/2012	15.00
839904	waxed sanitary bags	Paid by Check #300227		07/13/2012	07/16/2012	07/16/2012		07/25/2012	119.80
Vendor 1091 - Montana Broom & Brush Company Totals						Invoices	3		<u>\$897.46</u>



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<b>Vendor 1824 - Montana East-West Shrine Game</b>									
1313 and 1314	Wire for Contract 1313 AND 1314	Paid by EFT #55573		07/31/2012	07/31/2012	07/31/2012		07/31/2012	29,424.25
Vendor 1824 - Montana East-West Shrine Game Totals							Invoices	1	<u>\$29,424.25</u>
<b>Vendor 1483 - Montana Elastomers</b>									
6004	blue ford f-350 dump tryckj spray color blue	Paid by Check #300228		07/11/2012	07/18/2012	07/18/2012		07/25/2012	900.00
Vendor 1483 - Montana Elastomers Totals							Invoices	1	<u>\$900.00</u>
<b>Vendor 1274 - Montana League of Cities and Towns</b>									
060112	PO 2013-24	Paid by Check #300229		06/01/2012	07/20/2012	07/20/2012		07/25/2012	17,551.50
Vendor 1274 - Montana League of Cities and Towns Totals							Invoices	1	<u>\$17,551.50</u>
<b>Vendor 1246 - Montana Municipal Interlocal Authority</b>									
1083PL	Property Program Invocie	Paid by Check #300083		07/01/2012	07/10/2012	07/10/2012	07/09/2012	07/18/2012	210,172.00
Vendor 1246 - Montana Municipal Interlocal Authority Totals							Invoices	1	<u>\$210,172.00</u>
<b>Vendor 1372 - Montana Public Employees Association</b>									
20120720	07/20/2012 Payroll	Paid by Check #300140		07/20/2012	07/20/2012	07/20/2012	07/18/2012	07/20/2012	1,561.00
Vendor 1372 - Montana Public Employees Association Totals							Invoices	1	<u>\$1,561.00</u>
<b>Vendor 1635 - Montana Radiator Works</b>									
37000	Automotive Parts, Supplies, and Maintenance	Paid by Check #300393		07/20/2012	07/25/2012	07/25/2012		08/01/2012	412.90
Vendor 1635 - Montana Radiator Works Totals							Invoices	1	<u>\$412.90</u>
<b>Vendor 1276 - Montana Refining Co Inc</b>									
6201668	ss-1 emulsion	Paid by Check #300230		07/02/2012	07/17/2012	07/17/2012		07/25/2012	2,061.50
7200759	PO 2013-2	Paid by Check #300230		07/17/2012	07/20/2012	07/20/2012		07/25/2012	3,659.40
7200760	PO 2013-2	Paid by Check #300230		07/17/2012	07/20/2012	07/20/2012		07/25/2012	3,514.95
7201055	PO 2013-2	Paid by Check #300394		07/23/2012	07/27/2012	07/27/2012		08/01/2012	3,953.65
7201056	PO 2013-2	Paid by Check #300394		07/23/2012	07/27/2012	07/27/2012		08/01/2012	3,793.15
7201193	PO 2013-2	Paid by Check #300394		07/24/2012	07/27/2012	07/27/2012		08/01/2012	3,862.70
7201194	PO 2013-2	Paid by Check #300394		07/24/2012	07/27/2012	07/27/2012		08/01/2012	3,873.40
Vendor 1276 - Montana Refining Co Inc Totals							Invoices	7	<u>\$24,718.75</u>
<b>Vendor 1123 - Montana State Fireman's Association</b>									
20120720	07/20/2012 Payroll	Paid by Check #300141		07/20/2012	07/20/2012	07/20/2012	07/18/2012	07/20/2012	1,563.61
Vendor 1123 - Montana State Fireman's Association Totals							Invoices	1	<u>\$1,563.61</u>
<b>Vendor 1264 - Montana State Golf Association</b>									
07/01/12 ACM	Handicap Men/Women ACM	Paid by Check #300395		07/01/2012	07/18/2012	07/18/2012		08/01/2012	546.00



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<b>Vendor 1264 - Montana State Golf Association</b>									
0701/12EF	MSGA Handicap Men/Women Eagle Falls	Paid by Check #300395		07/18/2012	07/18/2012	07/18/2012		08/01/2012	2,028.00
Vendor 1264 - Montana State Golf Association Totals							Invoices	2	<u>\$2,574.00</u>
<b>Vendor 1473 - Montana Vending Inc</b>									
8129	concessions	Paid by Check #300084		07/03/2012	07/11/2012	07/11/2012		07/18/2012	1,525.83
8130	concessions	Paid by Check #300231		07/06/2012	07/19/2012	07/19/2012		07/25/2012	693.24
8131	concessions	Paid by Check #300231		07/09/2012	07/19/2012	07/19/2012		07/25/2012	1,148.61
8132	concessions	Paid by Check #300231		07/10/2012	07/19/2012	07/19/2012		07/25/2012	217.68
8133	concessions	Paid by Check #300231		07/11/2012	07/19/2012	07/19/2012		07/25/2012	331.40
8134	concessions	Paid by Check #300231		07/13/2012	07/19/2012	07/19/2012		07/25/2012	768.40
8135	concessions	Paid by Check #300231		07/14/2012	07/19/2012	07/19/2012		07/25/2012	226.74
8136	concessions	Paid by Check #300396		07/17/2012	07/19/2012	07/19/2012		08/01/2012	243.31
8137	concessions	Paid by Check #300396		07/20/2012	07/19/2012	07/19/2012		08/01/2012	1,333.75
Vendor 1473 - Montana Vending Inc Totals							Invoices	9	<u>\$6,488.96</u>
<b>Vendor 1474 - Montana Waste Systems Inc</b>									
153458	GF SHOOTING COMPLEX SERVICE	Paid by Check #300085		07/01/2012	07/13/2012	07/13/2012		07/18/2012	53.00
Vendor 1474 - Montana Waste Systems Inc Totals							Invoices	1	<u>\$53.00</u>
<b>Vendor 1213 - Mosch Electric Motors Inc</b>									
86573	wet well pump repair parts	Paid by Check #300397		07/13/2012	07/24/2012	07/24/2012		08/01/2012	720.80
Vendor 1213 - Mosch Electric Motors Inc Totals							Invoices	1	<u>\$720.80</u>
<b>Vendor 1262 - Mountain Chime Telephone Inc</b>									
10544	LABOR SHIFT COMMANDER PHONE	Paid by Check #300086		07/06/2012	07/13/2012	07/13/2012		07/18/2012	85.00
10545	Animal Shelter Phone Line Repairs	Paid by Check #300232		07/06/2012	07/11/2012	07/11/2012		07/25/2012	1,363.00
10548	troubleshoot and repair phone line for ext 138	Paid by Check #300232		07/09/2012	07/11/2012	07/11/2012		07/25/2012	85.00
Vendor 1262 - Mountain Chime Telephone Inc Totals							Invoices	3	<u>\$1,533.00</u>
<b>Vendor 1324 - Mountain View Co-op</b>									
286748H	Chem Range Star 1 gal	Paid by Check #300087		07/09/2012	07/11/2012	07/11/2012		07/18/2012	39.95
029008	Fuel-Diesel	Paid by Check #300398		07/17/2012	07/26/2012	07/26/2012		08/01/2012	26,413.84
287592H	Pramitol - soil sterelant	Paid by Check #300398		07/18/2012	07/24/2012	07/24/2012	07/18/2012	08/01/2012	46.50
287726H	4 bags of ice	Paid by Check #300233		07/19/2012	07/16/2012	07/16/2012		07/25/2012	7.00
Vendor 1324 - Mountain View Co-op Totals							Invoices	4	<u>\$26,507.29</u>



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<b>Vendor 1731 - MRTE Inc.</b>										
OF1617.1PMT2	PO 2013-32	Paid by Check #300399		07/24/2012	07/24/2012	07/24/2012		08/01/2012	99,419.16	
							Vendor 1731 - MRTE Inc. Totals	Invoices	1	<u>\$99,419.16</u>
<b>Vendor 1779 - MT Municipal Clerks Treasurers &amp; Finance Officers</b>										
060612	MMCT & FOA Membership Dues - Lisa Kunz	Paid by Check #300283		07/16/2012	07/16/2012	07/16/2012		07/25/2012	50.00	
							Vendor 1779 - MT Municipal Clerks Treasurers & Finance Officers Totals	Invoices	1	<u>\$50.00</u>
<b>Vendor 1656 - MT Waterworks</b>										
9328	curb box screw style 20 each	Paid by Check #300400		07/23/2012	07/24/2012	07/24/2012		08/01/2012	1,940.00	
							Vendor 1656 - MT Waterworks Totals	Invoices	1	<u>\$1,940.00</u>
<b>Vendor 1039 - Napa Auto Parts of Great Falls</b>										
392131	washer (B06)	Paid by Check #300234		07/03/2012	07/18/2012	07/18/2012		07/25/2012	29.64	
392433	Automotive Parts, Supplies, and Maintenance	Paid by Check #300088		07/05/2012	07/13/2012	07/13/2012		07/18/2012	56.64	
392771	Automotive Parts, Supplies, and Maintenance	Paid by Check #300088		07/06/2012	07/13/2012	07/13/2012		07/18/2012	54.57	
393023	fuel pump (1998 chevrolet lumina 3.1)	Paid by Check #300234		07/06/2012	07/18/2012	07/18/2012		07/25/2012	266.23	
393609	Automotive Parts, Supplies, and Maintenance	Paid by Check #300088		07/09/2012	07/13/2012	07/13/2012		07/18/2012	21.22	
394118	washers (B06) returned for credit -	Paid by Check #300234		07/10/2012	07/18/2012	07/18/2012		07/25/2012	(29.64)	
394125	heavy duty muffler, t spout	Paid by Check #300234		07/10/2012	07/18/2012	07/18/2012		07/25/2012	184.56	
394221	reman wiper motor, core deposit	Paid by Check #300234		07/10/2012	07/18/2012	07/18/2012		07/25/2012	101.78	
394422	freight on t/pipe	Paid by Check #300234		07/11/2012	07/18/2012	07/18/2012		07/25/2012	9.25	
394424	freight on muffler	Paid by Check #300234		07/11/2012	07/18/2012	07/18/2012		07/25/2012	24.19	
394631	Automotive Parts, Supplies, and Maintenance	Paid by Check #300088		07/11/2012	07/13/2012	07/13/2012		07/18/2012	533.11	
394637	Automotive Parts, Supplies, and Maintenance	Paid by Check #300401		07/11/2012	07/25/2012	07/25/2012		08/01/2012	172.09	
394655	reman wiper motor,core deposit-returned for credit	Paid by Check #300401		07/11/2012	07/18/2012	07/18/2012		08/01/2012	(101.78)	
397319	extraction tool	Paid by Check #300234		07/19/2012	07/23/2012	07/23/2012		07/25/2012	94.79	
397739	Automotive Parts, Supplies, and Maintenance	Paid by Check #300401		07/20/2012	07/25/2012	07/25/2012		08/01/2012	102.85	
397740	Automotive Parts, Supplies, and Maintenance	Paid by Check #300401		07/20/2012	07/25/2012	07/25/2012		08/01/2012	41.89	
397753	Automotive Parts, Supplies, and Maintenance	Paid by Check #300401		07/20/2012	07/25/2012	07/25/2012		08/01/2012	197.05	
397796	switc	Paid by Check #300401		07/20/2012	07/25/2012	07/25/2012		08/01/2012	28.19	
397802	switch	Paid by Check #300401		07/20/2012	07/25/2012	07/25/2012		08/01/2012	28.19	



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<b>Vendor 1039 - Napa Auto Parts of Great Falls</b>									
395372	Automotive Parts, Supplies, and Maintenance	Paid by Check #300234		07/13/2013	07/19/2012	07/19/2012		07/25/2012	40.89
<b>Vendor 1039 - Napa Auto Parts of Great Falls Totals</b>							Invoices	20	\$1,855.71
<b>Vendor 1639 - National Coatings &amp; Supplies</b>									
5462874	wax & grease remover, solvent	Paid by Check #300235		07/09/2012	07/18/2012	07/18/2012		07/25/2012	38.25
5463347	aqua scat 2 cleaner - 1 gallon	Paid by Check #300235		07/09/2012	07/18/2012	07/18/2012		07/25/2012	34.36
5463356	wax & grease removed - returned for credit -	Paid by Check #300235		07/09/2012	07/18/2012	07/18/2012		07/25/2012	(22.75)
5466432	6 psa round sanding pads	Paid by Check #300235		07/10/2012	07/18/2012	07/18/2012		07/25/2012	16.45
5468986	dupli-color gray primer sealer,hot rod primer,empty aerosol	Paid by Check #300235		07/11/2012	07/18/2012	07/18/2012		07/25/2012	109.29
5472416	large car cover,yellow refinish masking tape,paint gun filter	Paid by Check #300235		07/12/2012	07/18/2012	07/18/2012		07/25/2012	25.60
<b>Vendor 1639 - National Coatings &amp; Supplies Totals</b>							Invoices	6	\$201.20
<b>Vendor 1061 - National Laundry</b>									
51909/2251	mat, brown, mat safety & energy charge	Paid by Check #300402		07/03/2012	07/17/2012	07/17/2012		08/01/2012	42.97
51954/2725	Miscellaneous	Paid by Check #300089		07/03/2012	07/13/2012	07/13/2012		07/18/2012	101.49
53277/84	Mats & Dust Mops	Paid by Check #300402		07/10/2012	07/24/2012	07/24/2012	07/10/2012	08/01/2012	117.36
53354/2251	coveralls, navy & energy charge	Paid by Check #300236		07/10/2012	07/18/2012	07/18/2012		07/25/2012	75.19
53355/2510	towel, red shiop, laundry bag	Paid by Check #300236		07/10/2012	07/19/2012	07/19/2012		07/25/2012	56.13
53656/2581	laundry service	Paid by Check #300089		07/11/2012	07/11/2012	07/11/2012		07/18/2012	124.75
54795/2251	coveralls-navy - mat, slate 4x8, energy charge	Paid by Check #300236		07/17/2012	07/18/2012	07/18/2012		07/25/2012	85.57
54796/2510	towel, red shop	Paid by Check #300236		07/17/2012	07/19/2012	07/19/2012		07/25/2012	80.54
54797/2251	mat,brown 4x8-mat, safety 2x5 & energy charge	Paid by Check #300236		07/17/2012	07/19/2012	07/19/2012		07/25/2012	42.97
54844/2725	Linen service	Paid by Check #300402		07/17/2012	07/20/2012	07/20/2012		08/01/2012	33.66
556132/2725	Special order to cover all Zanto Recpt	Paid by Check #300402		07/19/2012	08/01/2012	07/26/2012		08/01/2012	18.53
556482/2251	uniforms for meter readers	Paid by Check #300236		07/19/2012	07/16/2012	07/16/2012		07/25/2012	277.55
56168/84	Mats & Dust Mops	Paid by Check #300402		07/24/2012	07/24/2012	07/24/2012	07/24/2012	08/01/2012	117.36
56245/2251	coverall navy, laundry bag	Paid by Check #300402		07/24/2012	07/25/2012	07/25/2012		08/01/2012	75.19
56246/2510	towel, red shiop, laundry bag	Paid by Check #300402		07/24/2012	07/25/2012	07/25/2012		08/01/2012	54.87
56295/2725	Linen Service	Paid by Check #300402		07/24/2012	08/01/2012	07/26/2012		08/01/2012	144.39
56385/2568	July 12 mat and rug cleaning	Paid by Check #300402		07/24/2012	07/20/2012	07/20/2012		08/01/2012	130.57
56577/2581	laundry service	Paid by Check #300402		07/25/2012	07/25/2012	07/25/2012		08/01/2012	30.02
<b>Vendor 1061 - National Laundry Totals</b>							Invoices	18	\$1,609.11



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<b>Vendor 1134 - Nationwide Retirement Solutions</b>									
20120720	07/20/2012 Payroll	Paid by EFT #55563		07/20/2012	07/20/2012	07/20/2012	07/18/2012	07/20/2012	6,253.54
							<b>Vendor 1134 - Nationwide Retirement Solutions Totals</b>		<u>6,253.54</u>
							Invoices	1	
<b>Vendor 1400 - New World Systems Corporation</b>									
021310	PO 2013-14	Paid by Check #300237		07/01/2012	07/18/2012	07/18/2012		07/25/2012	220,000.00
021311	PO 2013-13	Paid by Check #300237		07/01/2012	07/18/2012	07/18/2012		07/25/2012	135,000.00
021315	Annual Maintenance for addtl Fire Cadd	Paid by Check #300090		07/01/2012	07/10/2012	07/10/2012		07/18/2012	952.00
021516	NW Travel for Pete and Matt 7/8/12 and 7/13/12	Paid by Check #300403		07/19/2012	07/20/2012	07/20/2012		08/01/2012	1,120.00
021548	Travel and expenses for P Thibideau	Paid by Check #300403		07/20/2012	07/20/2012	07/20/2012		08/01/2012	2,053.94
							<b>Vendor 1400 - New World Systems Corporation Totals</b>		<u>\$359,125.94</u>
							Invoices	5	
<b>Vendor 1585 - Nike Golf</b>									
942503151	Golf merchandise resale	Paid by Check #300404		07/11/2012	07/18/2012	07/18/2012		08/01/2012	205.80
							<b>Vendor 1585 - Nike Golf Totals</b>		<u>\$205.80</u>
							Invoices	1	
<b>Vendor 1181 - Normont Equipment Co</b>									
2207019	42" post w/band, 12# base for top del	Paid by Check #300238		07/06/2012	07/17/2012	07/17/2012		07/25/2012	76.50
2207063	Automotive Parts, Supplies, and Maintenance	Paid by Check #300091		07/11/2012	07/13/2012	07/13/2012		07/18/2012	480.00
2207070	broom-orange plastic 16", handle wood tapered	Paid by Check #300238		07/13/2012	07/17/2012	07/17/2012		07/25/2012	100.00
							<b>Vendor 1181 - Normont Equipment Co Totals</b>		<u>\$656.50</u>
							Invoices	3	
<b>Vendor 1224 - Northwest Pipe Fittings Inc</b>									
2979065	building parts	Paid by Check #300092		07/06/2012	07/12/2012	07/12/2012		07/18/2012	20.59
2977798	faucet aerator removal tool (TF)	Paid by Check #300405		07/09/2012	07/24/2012	07/24/2012	07/17/2012	08/01/2012	11.73
2983237	machinary & equipment	Paid by Check #300405		07/16/2012	07/19/2012	07/19/2012		08/01/2012	98.00
2984306	2" flare ball curb stop & 2" flare ball corp stop	Paid by Check #300405		07/17/2012	07/24/2012	07/24/2012		08/01/2012	479.52
2985327	vacuum breakers	Paid by Check #300405		07/19/2012	07/24/2012	07/24/2012		08/01/2012	42.02
2985353	Radiator valve angle trap hoffman and gauge set	Paid by Check #300239		07/19/2012	07/20/2012	07/20/2012		07/25/2012	405.88
2986351	Pipe for dance floor storage	Paid by Check #300405		07/20/2012	08/01/2012	07/26/2012		08/01/2012	34.16
2985599	3/4" rubber meter gaskets	Paid by Check #300405		07/23/2012	07/24/2012	07/24/2012		08/01/2012	170.00
							<b>Vendor 1224 - Northwest Pipe Fittings Inc Totals</b>		<u>\$1,261.90</u>
							Invoices	8	
<b>Vendor 1139 - Northwestern Energy</b>									
04085130/JUN12	04085130	Paid by Check #300111		07/11/2012	07/13/2012	07/13/2012		07/18/2012	555.17



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<b>Vendor 1139 - Northwestern Energy</b>									
04093084/JUN12	Electricity	Paid by Check #300284		07/18/2012	07/23/2012	07/23/2012		07/25/2012	1,782.64
SLD/JUL12	Electricity	Paid by Check #300436		07/20/2012	07/25/2012	07/25/2012		08/01/2012	456.81
04097259/JUN12	Electricity	Paid by Check #300436		07/24/2012	07/25/2012	07/25/2012		08/01/2012	1,791.96
04102919/JUL12	Electricity	Paid by Check #300436		07/24/2012	07/26/2012	07/26/2012		08/01/2012	5,285.49
05614805/JUL12	Electricity	Paid by Check #300436		07/24/2012	07/26/2012	07/26/2012		08/01/2012	8,170.59
05614938/JUL12	Electricity	Paid by Check #300436		07/24/2012	07/26/2012	07/26/2012		08/01/2012	58,675.58
05621537/JUL12	Electricity	Paid by Check #300436		07/24/2012	07/25/2012	07/25/2012		08/01/2012	3,358.26
05621545/JUL12	Electricity	Paid by Check #300436		07/24/2012	07/25/2012	07/25/2012		08/01/2012	1,131.88
<b>Vendor 1139 - Northwestern Energy Totals</b>							Invoices	9	\$81,208.38
<b>Vendor 1080 - O'Reilly Auto Parts</b>									
1554494678	Automotive Parts, Supplies, and Maintenance	Paid by Check #300093		07/10/2012	07/13/2012	07/13/2012		07/18/2012	451.81
1554495062	Automotive Parts, Supplies, and Maintenance	Paid by Check #300406		07/12/2012	07/25/2012	07/25/2012		08/01/2012	35.17
1554497714	hand cleaner	Paid by Check #300406		07/23/2012	07/25/2012	07/25/2012		08/01/2012	39.96
1554497715	hand cleaner credit	Paid by Check #300406		07/23/2012	07/25/2012	07/25/2012		08/01/2012	(39.96)
1554497716	hand cleaner	Paid by Check #300406		07/23/2012	07/25/2012	07/25/2012		08/01/2012	35.97
<b>Vendor 1080 - O'Reilly Auto Parts Totals</b>							Invoices	5	\$522.95
<b>Vendor 1365 - Operating Engineers Local 400</b>									
20120720	07/20/2012 Payroll	Paid by Check #300142		07/20/2012	07/20/2012	07/20/2012	07/18/2012	07/20/2012	1,104.48
<b>Vendor 1365 - Operating Engineers Local 400 Totals</b>							Invoices	1	\$1,104.48
<b>Vendor 1724 - Pacific NW Region Council of Carpenters Local #82</b>									
20120720	07/20/2012 Payroll	Paid by Check #300143		07/20/2012	07/20/2012	07/20/2012	07/18/2012	07/20/2012	47.50
<b>Vendor 1724 - Pacific NW Region Council of Carpenters Local #82 Totals</b>							Invoices	1	\$47.50
<b>Vendor 1792 - Paisley Parker</b>									
Travel/070212	park irrigator mileage reimbursement from July 2-6 and July 9-13	Paid by Check #300240		07/02/2012	07/19/2012	07/19/2012		07/25/2012	164.84
<b>Vendor 1792 - Paisley Parker Totals</b>							Invoices	1	\$164.84
<b>Vendor 1233 - Pepsi Cola of Great Falls</b>									
2072	concessions	Paid by Check #300241		07/05/2012	07/19/2012	07/19/2012		07/25/2012	253.00
5208	concessions	Paid by Check #300241		07/06/2012	07/19/2012	07/19/2012		07/25/2012	93.01
5219	concessions	Paid by Check #300241		07/06/2012	07/19/2012	07/19/2012		07/25/2012	57.40
5236	concessions	Paid by Check #300241		07/10/2012	07/19/2012	07/19/2012		07/25/2012	303.50
2276	concessions	Paid by Check #300241		07/13/2012	07/19/2012	07/19/2012		07/25/2012	600.81
2278	concessions	Paid by Check #300241		07/13/2012	07/19/2012	07/19/2012		07/25/2012	(294.00)
5292	concessions	Paid by Check #300407		07/13/2012	07/19/2012	07/19/2012		08/01/2012	48.00
215	concessions	Paid by Check #300407		07/17/2012	07/19/2012	07/19/2012		08/01/2012	96.00





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<b>Vendor 1233 - Pepsi Cola of Great Falls</b>										
2380	concessions	Paid by Check #300407		07/19/2012	07/25/2012	07/25/2012		08/01/2012	683.63	
							Vendor 1233 - Pepsi Cola of Great Falls Totals		Invoices 9	<u>\$1,841.35</u>
<b>Vendor 1492 - Phillips Construction LLC</b>										
OF1319PMT2	PO 2013-30 OF1319 Innoprise 12 -130 Reopen	Paid by Check #300437		07/27/2012	07/24/2012	07/24/2012		08/01/2012	268,337.50	
							Vendor 1492 - Phillips Construction LLC Totals		Invoices 1	<u>\$268,337.50</u>
<b>Vendor 1078 - Pickwicks Office City</b>										
5159860	wbi liner - trash bags	Paid by Check #300408		07/02/2012	07/23/2012	07/23/2012		08/01/2012	88.40	
5159890	office supplies	Paid by Check #300408		07/02/2012	07/24/2012	07/24/2012		08/01/2012	18.49	
5159910	CD sleeves	Paid by Check #300408		07/02/2012	07/24/2012	07/24/2012		08/01/2012	32.45	
5160880	Office Supplies	Paid by Check #300242		07/02/2012	07/17/2012	07/17/2012		07/25/2012	5.42	
5160760	Ink cartridges	Paid by Check #300408		07/03/2012	07/24/2012	07/24/2012		08/01/2012	169.82	
5160890	Office supplies Legal	Paid by Check #300094		07/03/2012	07/11/2012	07/11/2012	07/03/2012	07/18/2012	145.79	
5161040	TAPE, PENS	Paid by Check #300094		07/03/2012	07/16/2012	07/16/2012		07/18/2012	8.29	
5161140	PHONE REST, PENS, BINDERS	Paid by Check #300094		07/03/2012	07/16/2012	07/16/2012		07/18/2012	53.58	
5162080	unv paper, xerox paper	Paid by Check #300242		07/05/2012	07/17/2012	07/17/2012		07/25/2012	113.97	
5161640	operating supplies	Paid by Check #300094		07/06/2012	07/11/2012	07/11/2012		07/18/2012	13.25	
5162550	STENO PADS	Paid by Check #300094		07/06/2012	07/13/2012	07/13/2012		07/18/2012	35.76	
5162630	packing tape	Paid by Check #300094		07/06/2012	07/13/2012	07/13/2012		07/18/2012	90.72	
5162540	Officer Supplies	Paid by Check #300094		07/09/2012	07/11/2012	07/11/2012	07/09/2012	07/18/2012	125.75	
5163140	hanging floders	Paid by Check #300094		07/09/2012	07/10/2012	07/10/2012	07/09/2012	07/18/2012	6.79	
5163160	Office Supplies	Paid by Check #300094		07/09/2012	07/11/2012	07/11/2012	07/09/2012	07/18/2012	5.69	
5163120	25-Pack CD Cases	Paid by Check #300094		07/10/2012	07/11/2012	07/11/2012		07/18/2012	10.99	
5163280	LAMINATING POUCHES	Paid by Check #300094		07/10/2012	07/16/2012	07/16/2012		07/18/2012	49.49	
5163830	TONER FAX	Paid by Check #300094		07/10/2012	07/16/2012	07/16/2012		07/18/2012	68.99	
5163990	OFFICE CHAIR - KATHY	Paid by Check #300094		07/10/2012	07/16/2012	07/16/2012		07/18/2012	309.00	
5163550	Hand calculator and BIC correction liners	Paid by Check #300094		07/11/2012	07/11/2012	07/11/2012		07/18/2012	29.65	
5164200	kimberly clark pink lotion soap	Paid by Check #300242		07/12/2012	07/19/2012	07/19/2012		07/25/2012	51.26	
5165270	misc. office supplies	Paid by Check #300242		07/12/2012	07/11/2012	07/11/2012		07/25/2012	39.80	
5165280	HP toner cartridges for lazer printer	Paid by Check #300242		07/12/2012	07/11/2012	07/11/2012		07/25/2012	385.98	
5165260	Office Supply	Paid by Check #300242		07/13/2012	07/19/2012	07/19/2012		07/25/2012	126.07	
5165810	HP P2035 TONER	Paid by Check #300242		07/13/2012	07/17/2012	07/17/2012		07/25/2012	184.10	
5165940	Date Stamp	Paid by Check #300242		07/16/2012	07/16/2012	07/16/2012		07/25/2012	63.75	
5166160	Office Supplies	Paid by Check #300242		07/17/2012	07/17/2012	07/17/2012		07/25/2012	140.52	
5166180	Office Supplies	Paid by Check #300242		07/17/2012	07/19/2012	07/19/2012		07/25/2012	643.66	



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<b>Vendor 1078 - Pickwicks Office City</b>									
5166970	Labels, push pins, pew pencils, eraser refills	Paid by Check #300408		07/19/2012	07/17/2012	07/17/2012		08/01/2012	54.79
5167980	Legal Office Supplies	Paid by Check #300242		07/19/2012	07/19/2012	07/19/2012		07/25/2012	11.07
5167950	office supplies	Paid by Check #300408		07/20/2012	07/20/2012	07/20/2012		08/01/2012	676.07
5168060	manilla folders, pen refills	Paid by Check #300408		07/20/2012	07/24/2012	07/24/2012		08/01/2012	12.82
5168050	message books	Paid by Check #300408		07/23/2012	07/24/2012	07/24/2012		08/01/2012	62.51
5168280	note pads, erasers, rulers	Paid by Check #300408		07/23/2012	07/26/2012	07/26/2012		08/01/2012	32.37
5168290	Calendars	Paid by Check #300408		07/23/2012	07/26/2012	07/26/2012		08/01/2012	94.77
5168510	1 box 10x13 envelopes	Paid by Check #300408		07/23/2012	07/17/2012	07/17/2012		08/01/2012	35.88
5169030	office supplies	Paid by Check #300408		07/23/2012	07/25/2012	07/25/2012		08/01/2012	92.05
5169190	tape and labels	Paid by Check #300408		07/23/2012	07/20/2012	07/20/2012		08/01/2012	154.07
5168970	pens/post it notes	Paid by Check #300408		07/24/2012	07/24/2012	07/24/2012		08/01/2012	29.02
5169150	Post-its	Paid by Check #300408		07/24/2012	07/26/2012	07/26/2012		08/01/2012	18.45
5169170	Office Supplies for Fiscal Services	Paid by Check #300408		07/24/2012	07/20/2012	07/20/2012		08/01/2012	25.55
5169340	dvdwrws, ink cartridges, labels for tv camera truck	Paid by Check #300408		07/24/2012	07/24/2012	07/24/2012		08/01/2012	29.09
5169151	Toners	Paid by Check #300408		07/25/2012	07/26/2012	07/26/2012		08/01/2012	899.16
5170180	Office supplies	Paid by Check #300408		07/25/2012	07/20/2012	07/20/2012		08/01/2012	569.85
5170250	office supplies	Paid by Check #300408		07/25/2012	07/20/2012	07/20/2012		08/01/2012	51.00
<b>Vendor 1078 - Pickwicks Office City Totals</b>							Invoices	45	<b>\$5,865.95</b>
<b>Vendor 1256 - Pitney Bowes Inc</b>									
355240	INK CARTRIDGE	Paid by Check #300243		07/12/2012	07/18/2012	07/18/2012		07/25/2012	102.48
7008121JY12	MAIL MACHINE RENTL APR 30 - JUL 30 2012	Paid by Check #300243		07/13/2012	07/18/2012	07/18/2012		07/25/2012	401.04
<b>Vendor 1256 - Pitney Bowes Inc Totals</b>							Invoices	2	<b>\$503.52</b>
<b>Vendor 1106 - Plaza United Pharmacy</b>									
126/June12	ALS MEDS	Paid by Check #300244		06/30/2012	07/17/2012	07/17/2012		07/25/2012	874.27
<b>Vendor 1106 - Plaza United Pharmacy Totals</b>							Invoices	1	<b>\$874.27</b>
<b>Vendor 1023 - Police Savings &amp; Loan</b>									
20120720	07/20/2012 Payroll	Paid by Check #300144		07/20/2012	07/20/2012	07/20/2012	07/18/2012	07/20/2012	12,151.00
<b>Vendor 1023 - Police Savings &amp; Loan Totals</b>							Invoices	1	<b>\$12,151.00</b>
<b>Vendor 1460 - Power Pro Equipment Co</b>									
12449	blower - serial #287511746	Paid by Check #300245		07/09/2012	07/17/2012	07/17/2012		07/25/2012	189.95
12451	loop trimmer serial#288144276	Paid by Check #300245		07/09/2012	07/17/2012	07/17/2012		07/25/2012	339.95
12542	comm line, fs gear box grease, spool autocut, cover	Paid by Check #300245		07/12/2012	07/17/2012	07/17/2012		07/25/2012	89.46
12549	oil and connecting piece for chop saw	Paid by Check #300245		07/12/2012	07/11/2012	07/11/2012		07/25/2012	133.70
12458	Parts and repair of Service Blower	Paid by Check #300245		07/16/2012	07/16/2012	07/16/2012		07/25/2012	78.54



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<b>Vendor 1460 - Power Pro Equipment Co</b>									
12777	flexible liner repair part for shop weed eater	Paid by Check #300409		07/20/2012	07/24/2012	07/24/2012		08/01/2012	20.85
Vendor 1460 - Power Pro Equipment Co Totals						Invoices	6		\$852.45
<b>Vendor 1112 - Michelle Preston</b>									
071612	professional services Volleyball	Paid by Check #300246		07/16/2012	07/17/2012	07/17/2012		07/25/2012	200.00
Vendor 1112 - Michelle Preston Totals						Invoices	1		\$200.00
<b>Vendor 1823 - Pretty One Productions</b>									
1331	Wire for Contract 1331	Paid by EFT #55574		07/31/2012	07/31/2012	07/31/2012		07/31/2012	15,012.72
Vendor 1823 - Pretty One Productions Totals						Invoices	1		\$15,012.72
<b>Vendor 1128 - Printing Center</b>									
178395	work order form printing, padding	Paid by Check #300247		07/10/2012	07/16/2012	07/16/2012		07/25/2012	289.86
178355	door hangers street division, door hanger die cut	Paid by Check #300247		07/18/2012	07/19/2012	07/19/2012		07/25/2012	522.00
Vendor 1128 - Printing Center Totals						Invoices	2		\$811.86
<b>Vendor 1084 - Probuild</b>									
1521016	hardware cloth	Paid by Check #300410		07/09/2012	07/17/2012	07/17/2012		08/01/2012	54.00
1521171	4 white undersil	Paid by Check #300410		07/09/2012	07/17/2012	07/17/2012		08/01/2012	19.80
1521181	Aluminum flat bars and rivets	Paid by Check #300410		07/09/2012	07/17/2012	07/17/2012		08/01/2012	33.95
1524412	Sealant knife blade barrel bolt lenox recip bld	Paid by Check #300248		07/19/2012	07/20/2012	07/20/2012		07/25/2012	45.09
1524544	2 duct tape, 3 ubolts, 2 hose clamps	Paid by Check #300410		07/19/2012	07/17/2012	07/17/2012		08/01/2012	26.73
1524548	Surge tap and outlet	Paid by Check #300410		07/19/2012	07/17/2012	07/17/2012		08/01/2012	10.99
1524567	hd bench vise 6"	Paid by Check #300410		07/19/2012	07/23/2012	07/23/2012		08/01/2012	89.99
1524568	xylol solvent - gallon	Paid by Check #300410		07/19/2012	07/23/2012	07/23/2012		08/01/2012	14.99
1524572	hd bench vise 6" - returned for credit -	Paid by Check #300410		07/19/2012	07/23/2012	07/23/2012		08/01/2012	(89.99)
1524575	6" bench vise	Paid by Check #300410		07/19/2012	07/23/2012	07/23/2012		08/01/2012	69.99
1524765	Repair and Maint	Paid by Check #300410		07/20/2012	07/20/2012	07/20/2012		08/01/2012	63.29
1525439	promo tool	Paid by Check #300410		07/23/2012	07/27/2012	07/27/2012		08/01/2012	5.98
1525442	chipseal supplies	Paid by Check #300410		07/23/2012	07/27/2012	07/27/2012		08/01/2012	112.68
1526629	chipseal supplies	Paid by Check #300410		07/26/2012	07/27/2012	07/27/2012		08/01/2012	112.68
Vendor 1084 - Probuild Totals						Invoices	14		\$570.17
<b>Vendor 1021 - Public Employee Retirement System</b>									
20120720	07/20/2012 Payroll	Paid by EFT #55560		07/20/2012	07/20/2012	07/20/2012	07/18/2012	07/20/2012	101,466.45
Vendor 1021 - Public Employee Retirement System Totals						Invoices	1		\$101,466.45



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<b>Vendor 1535 - Railroad Management Co III LLC</b>									
285700	24" Sewer Pipeline Encroachment #304246	Paid by Check #300249		05/04/2012	07/10/2012	07/10/2012		07/25/2012	708.62
287274	30 inch sewer pipeline crossing-10/11/12-10/10/13	Paid by Check #300411		06/26/2012	07/24/2012	07/24/2012		08/01/2012	120.79
287275	15 inch sewer pipeline crossing-10/11/12-10/10/13	Paid by Check #300411		06/26/2012	07/24/2012	07/24/2012		08/01/2012	120.79
287288	10/16/12-10/15/13-License #305955 Audit #40215924/Water pipeline	Paid by Check #300249		06/26/2012	07/18/2012	07/12/2012	07/09/2012	07/25/2012	120.79
287289	10/16/12-10/15/13-License #305956 Audit #40215925/Water pipeline	Paid by Check #300249		06/26/2012	10/16/2012	07/12/2012	07/09/2012	07/25/2012	120.79
287372	13.2 inch water pipeline encroachment-10/11/12-10/10/13	Paid by Check #300411		06/26/2012	07/24/2012	07/24/2012		08/01/2012	566.50
Vendor 1535 - Railroad Management Co III LLC Totals							Invoices	6	\$1,758.28
<b>Vendor 1528 - Recorded Books LLC</b>									
74565335	TECH SERVICES SUPPLIES	Paid by Check #300250		07/05/2012	07/16/2012	07/16/2012		07/25/2012	412.90
1174395	FILM FESTIVAL DVDS	Paid by Check #300412		07/18/2012	07/20/2012	07/20/2012		08/01/2012	33.00
Vendor 1528 - Recorded Books LLC Totals							Invoices	2	\$445.90
<b>Vendor 1401 - Respond Systems</b>									
55849	1st aide supplies	Paid by Check #300251		07/03/2012	07/17/2012	07/17/2012		07/25/2012	53.95
Vendor 1401 - Respond Systems Totals							Invoices	1	\$53.95
<b>Vendor 1767 - Ricoh Production Print Solutions LLC</b>									
5243466	Maintenance	Paid by Check #300095		07/01/2012	07/10/2012	07/10/2012		07/18/2012	924.00
5243467	Maintenance	Paid by Check #300095		07/01/2012	07/10/2012	07/10/2012		07/18/2012	447.72
Vendor 1767 - Ricoh Production Print Solutions LLC Totals							Invoices	2	\$1,371.72
<b>Vendor 1818 - Rocky Mountain Information Network</b>									
16889	Membership Fee Moccasin	Paid by Check #300413		07/13/2012	07/20/2012	07/20/2012		08/01/2012	200.00
Vendor 1818 - Rocky Mountain Information Network Totals							Invoices	1	\$200.00
<b>Vendor 1600 - Rocky Mountain Tree Care Specialists</b>									
1914	pine trees sprayed	Paid by Check #300252		07/02/2012	07/17/2012	07/17/2012		07/25/2012	4,077.00
Vendor 1600 - Rocky Mountain Tree Care Specialists Totals							Invoices	1	\$4,077.00
<b>Vendor 1143 - Ryans Cash &amp; Carry</b>									
131772	concessions	Paid by Check #300253		07/06/2012	07/19/2012	07/19/2012		07/25/2012	11.41
133910	camp supplies	Paid by Check #300096		07/10/2012	07/11/2012	07/11/2012		07/18/2012	45.34
133979	operating supplies	Paid by Check #300253		07/13/2012	07/17/2012	07/17/2012		07/25/2012	14.94
Vendor 1143 - Ryans Cash & Carry Totals							Invoices	3	\$71.69



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Vendor <b>1342 - S &amp; H Aluminum Products Inc</b>									
17840	gutter replacement	Paid by Check #300414		07/18/2012	07/27/2012	07/27/2012		08/01/2012	120.00
		Vendor <b>1342 - S &amp; H Aluminum Products Inc</b> Totals				Invoices	1		<u>\$120.00</u>
Vendor <b>1079 - Sam's Club</b>									
3487	concessions	Paid by Check #300254		07/02/2012	07/17/2012	07/17/2012		07/25/2012	128.20
3963	concessions	Paid by Check #300097		07/05/2012	07/11/2012	07/11/2012		07/18/2012	154.72
0365	concessions	Paid by Check #300097		07/06/2012	07/11/2012	07/11/2012		07/18/2012	97.64
8392	operating supplies	Paid by Check #300254		07/06/2012	07/19/2012	07/19/2012		07/25/2012	16.56
0497	concessions and operating supplies	Paid by Check #300097		07/08/2012	07/11/2012	07/11/2012		07/18/2012	171.88
8511	concessions	Paid by Check #300097		07/08/2012	07/11/2012	07/11/2012		07/18/2012	100.78
9085	concessions	Paid by Check #300097		07/10/2012	07/11/2012	07/11/2012		07/18/2012	294.94
3922	operating supplies	Paid by Check #300254		07/12/2012	07/17/2012	07/17/2012		07/25/2012	239.04
1730	operational supplies	Paid by Check #300415		07/18/2012	07/25/2012	07/25/2012		08/01/2012	39.14
1876	concessions	Paid by Check #300415		07/18/2012	07/19/2012	07/19/2012		08/01/2012	169.22
1852	concessions	Paid by Check #300415		07/19/2012	07/19/2012	07/19/2012		08/01/2012	82.82
8370	concessions	Paid by Check #300415		07/23/2012	07/25/2012	07/25/2012		08/01/2012	176.88
		Vendor <b>1079 - Sam's Club</b> Totals				Invoices	12		<u>\$1,671.82</u>
Vendor <b>1515 - Scheer's Wholesale Inc</b>									
33697	concessions	Paid by Check #300098		07/04/2012	07/11/2012	07/11/2012		07/18/2012	376.50
33733	concessions	Paid by Check #300255		07/09/2012	07/19/2012	07/19/2012		07/25/2012	419.50
33694	concessions	Paid by Check #300255		07/13/2012	07/19/2012	07/19/2012		07/25/2012	630.30
33837	concessions	Paid by Check #300416		07/17/2012	07/25/2012	07/25/2012		08/01/2012	368.70
		Vendor <b>1515 - Scheer's Wholesale Inc</b> Totals				Invoices	4		<u>\$1,795.00</u>
Vendor <b>1188 - Shopko</b>									
7693	other operating supplies	Paid by Check #300099		07/08/2012	07/11/2012	07/11/2012		07/18/2012	60.42
		Vendor <b>1188 - Shopko</b> Totals				Invoices	1		<u>\$60.42</u>
Vendor <b>1778 - David Francis Simpson DO</b>									
JULY2012	PO 2013-18	Paid by Check #300256		07/18/2012	07/17/2012	07/17/2012		07/25/2012	2,500.00
		Vendor <b>1778 - David Francis Simpson DO</b> Totals				Invoices	1		<u>\$2,500.00</u>
Vendor <b>1524 - SirsiDynix</b>									
INVMT022578	PO 2013-19 Annual Software Maintenance	Paid by Check #300417		06/20/2012	07/20/2012	07/20/2012		08/01/2012	29,186.13
		Vendor <b>1524 - SirsiDynix</b> Totals				Invoices	1		<u>\$29,186.13</u>



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<b>Vendor 1179 - Six Robblees Inc</b>									
11165911	7-way flat pin to 6-w for unit 603	Paid by Check #300257		07/11/2012	07/23/2012	07/23/2012		07/25/2012	13.56
		Vendor 1179 - Six Robblees Inc Totals					Invoices	1	<u>\$13.56</u>
<b>Vendor 1785 - Skyline Veterinary Clinic</b>									
RABIES/JUN12	Rabies Certificate Refunds	Paid by Check #300258		07/12/2012	07/11/2012	07/11/2012		07/25/2012	60.00
		Vendor 1785 - Skyline Veterinary Clinic Totals					Invoices	1	<u>\$60.00</u>
<b>Vendor 1758 - Christopher R Smartt</b>									
94547	m-pact ii glove	Paid by Check #300259		07/06/2012	07/10/2012	07/10/2012		07/25/2012	49.95
		Vendor 1758 - Christopher R Smartt Totals					Invoices	1	<u>\$49.95</u>
<b>Vendor 1107 - Smith Equipment Co</b>									
230260	safety pop off valve 150 psi	Paid by Check #300260		07/17/2012	07/20/2012	07/20/2012		07/25/2012	18.00
230360	brass hose end, pipe bell reducer	Paid by Check #300260		07/19/2012	07/20/2012	07/20/2012		07/25/2012	38.75
230362	2-1/2" x 50' fire hose	Paid by Check #300260		07/19/2012	07/20/2012	07/20/2012		07/25/2012	115.00
230433	PO 2013-3	Paid by Check #300418		07/23/2012	07/27/2012	07/27/2012		08/01/2012	21,500.00
230477	Dixon Double Female Swivel	Paid by Check #300418		07/23/2012	07/24/2012	07/24/2012		08/01/2012	90.00
		Vendor 1107 - Smith Equipment Co Totals					Invoices	5	<u>\$21,761.75</u>
<b>Vendor 1280 - Standard Parking</b>									
95527/JUL2012	Parking Enforcement and Collection Services July 2012	Paid by Check #300261		06/16/2012	07/16/2012	07/16/2012		07/25/2012	26,100.08
95527/AUG2012	PO-2013-7	Paid by Check #300419		07/16/2012	07/17/2012	07/17/2012		08/01/2012	26,100.08
		Vendor 1280 - Standard Parking Totals					Invoices	2	<u>\$52,200.16</u>
<b>Vendor 1041 - Stanford Police &amp; Emergency Supply</b>									
90757	FLYING CROSS CARGO PANTS	Paid by Check #300100		07/06/2012	07/13/2012	07/13/2012		07/18/2012	74.99
90761	Citation bk and form holders	Paid by Check #300262		07/10/2012	07/17/2012	07/17/2012		07/25/2012	64.85
		Vendor 1041 - Stanford Police & Emergency Supply Totals					Invoices	2	<u>\$139.84</u>
<b>Vendor 1046 - Staples Credit Plan</b>									
9229643789	TONER CARTRIDGE	Paid by Check #300420		07/09/2012	07/20/2012	07/20/2012		08/01/2012	67.99
2922/07112012	1593482600695589	Paid by Check #300438		07/11/2012	07/24/2012	07/24/2012	07/19/2012	08/01/2012	49.99
1553057100069660	OFFICE SUPPLIES	Paid by Check #300420		07/16/2012	07/20/2012	07/20/2012		08/01/2012	25.95
9229900997	TONER CARTRIDGES	Paid by Check #300420		07/17/2012	07/20/2012	07/20/2012		08/01/2012	68.96
		Vendor 1046 - Staples Credit Plan Totals					Invoices	4	<u>\$212.89</u>
<b>Vendor 1129 - State of Montana</b>									
JUNE2012GF	336 Parking Tickets June 1-30, 2012	Paid by Check #300101		07/05/2012	07/11/2012	07/11/2012		07/18/2012	26.88
TRAVEL/073012DO	LODGING FOR MLEA MPAT TRAINING	Paid by Check #300109		07/12/2012	07/13/2012	07/13/2012		07/18/2012	60.00



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<b>Vendor 1129 - State of Montana</b>									
TRAVEL/073012REG	REGISTRATION FOR MPAT	Paid by Check #300109		07/12/2012	07/13/2012	07/13/2012		07/18/2012	600.00
2010ELEVMTN00018	2010ELEVMTN000182	Paid by Check #300263		07/13/2012	07/16/2012	07/16/2012		07/25/2012	100.00
2011ELEVMTN00006	2011ELEVMTN000069	Paid by Check #300263		07/13/2012	07/16/2012	07/16/2012		07/25/2012	70.00
20120720	07/20/2012 Payroll	Paid by Check #300145		07/20/2012	07/20/2012	07/20/2012	07/18/2012	07/20/2012	42,851.00
OF1337	Plan review fees	Paid by Check #300440		07/25/2012	07/24/2012	07/24/2012		08/01/2012	949.25
OF1617.1PMT2	PO 2013-33	Paid by Check #300439		07/25/2012	07/24/2012	07/24/2012		08/01/2012	1,004.23
61420866N	Amy Clure's application for Notay Public	Paid by Check #300422		07/27/2012	07/27/2012	07/27/2012		08/01/2012	25.00
OF1319PMT2	PO 2013-31 OF1319 Innoprise 12 -131 1% withholding	Paid by Check #300421		07/27/2012	07/24/2012	07/24/2012		08/01/2012	2,710.48
<b>Vendor 1129 - State of Montana Totals</b>						Invoices		10	<b>\$48,396.84</b>
<b>Vendor 1020 - Statewide Police Reserve Fund</b>									
20120720	07/20/2012 Payroll	Paid by EFT #55561		07/20/2012	07/20/2012	07/20/2012	07/18/2012	07/20/2012	56,977.84
<b>Vendor 1020 - Statewide Police Reserve Fund Totals</b>						Invoices		1	<b>\$56,977.84</b>
<b>Vendor 1566 - Superior Tire</b>									
118228	16x6.50-8 turf 4pr tl	Paid by Check #300264		07/09/2012	07/18/2012	07/18/2012		07/25/2012	60.00
1GS18185	10pr hankook dynapro atm fr1	Paid by Check #300264		07/09/2012	07/18/2012	07/18/2012		07/25/2012	142.72
118308	Automotive Parts, Supplies, and Maintenance	Paid by Check #300264		07/13/2012	07/19/2012	07/19/2012		07/25/2012	475.50
118417	dismount/mount-loose, r&r valve stem credit	Paid by Check #300264		07/18/2012	07/20/2012	07/20/2012		07/25/2012	(36.90)
118440	dismount/mount-loose, r&r valve stem	Paid by Check #300264		07/19/2012	07/20/2012	07/20/2012		07/25/2012	4.50
<b>Vendor 1566 - Superior Tire Totals</b>						Invoices		5	<b>\$645.82</b>
<b>Vendor 1243 - Temp Track LLC</b>									
49410	Animal Shelter Temp Hire Fees	Paid by Check #300265		07/17/2012	07/11/2012	07/11/2012		07/25/2012	779.00
49435	Animal Shelter Temp Hire Fees	Paid by Check #300423		07/18/2012	07/23/2012	07/23/2012		08/01/2012	1,662.55
49439	Animal Shelter Temp Hire Fees	Paid by Check #300423		07/24/2012	07/23/2012	07/23/2012		08/01/2012	1,361.20
<b>Vendor 1243 - Temp Track LLC Totals</b>						Invoices		3	<b>\$3,802.75</b>
<b>Vendor 1168 - Thatcher Co of Montana</b>									
301926	Over Charge on Inv #332857 6/29/12	Paid by Check #300424		07/10/2012	07/24/2012	07/24/2012	07/10/2012	08/01/2012	(571.95)
332933	PO-2013-8	Paid by Check #300424		07/11/2012	07/24/2012	07/24/2012	07/18/2012	08/01/2012	5,045.09
332934	PO-2013-8	Paid by Check #300424		07/11/2012	07/24/2012	07/24/2012	07/18/2012	08/01/2012	5,097.17
332948	PO-2013-8	Paid by Check #300424		07/13/2012	07/24/2012	07/24/2012	07/17/2012	08/01/2012	5,090.25
<b>Vendor 1168 - Thatcher Co of Montana Totals</b>						Invoices		4	<b>\$14,660.56</b>



# Accounts Payable Invoice Report

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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>1800 - The Blind Guy of Great Falls</b> 2678	window coverings for PWA & Utility front office	Paid by Check #300266		07/18/2012	07/16/2012	07/16/2012		07/25/2012	1,752.00
Vendor <b>1800 - The Blind Guy of Great Falls</b> Totals							Invoices	1	<u>\$1,752.00</u>
Vendor <b>1781 - The History Museum</b> 1316	Bluegrass on the Bay	Paid by Check #300102		07/14/2012	07/16/2012	07/16/2012		07/18/2012	4,861.51
Vendor <b>1781 - The History Museum</b> Totals							Invoices	1	<u>\$4,861.51</u>
Vendor <b>1415 - Thomson West</b> 22035002	clear plus web analytics for Aug 1 2012 to Jul 31 2013	Paid by Check #300425		08/01/2012	07/20/2012	07/20/2012		08/01/2012	1,690.62
Vendor <b>1415 - Thomson West</b> Totals							Invoices	1	<u>\$1,690.62</u>
Vendor <b>1817 - Tifco Industries Inc</b> 70784507	machinary and equipment repair	Paid by Check #300426		07/16/2012	07/25/2012	07/25/2012		08/01/2012	257.64
Vendor <b>1817 - Tifco Industries Inc</b> Totals							Invoices	1	<u>\$257.64</u>
Vendor <b>1507 - Tire Factory</b> J26208	flat pass	Paid by Check #300267		07/03/2012	07/18/2012	07/18/2012		07/25/2012	15.00
J26528	flat pass	Paid by Check #300267		07/12/2012	07/18/2012	07/18/2012		07/25/2012	15.00
J26812	tire tube 16x6.50/7.50-8 tr13	Paid by Check #300267		07/18/2012	07/20/2012	07/20/2012		07/25/2012	15.00
Vendor <b>1507 - Tire Factory</b> Totals							Invoices	3	<u>\$45.00</u>
Vendor <b>1207 - Titan Machinery Inc</b> 2C07617	pro 1022413 position in & freight	Paid by Check #300268		07/09/2012	07/18/2012	07/18/2012		07/25/2012	83.32
Vendor <b>1207 - Titan Machinery Inc</b> Totals							Invoices	1	<u>\$83.32</u>
Vendor <b>1448 - TNT Truck Parts</b> 28027	Automotive Parts, Supplies, and Maintenance	Paid by Check #300103		07/10/2012	07/13/2012	07/13/2012		07/18/2012	403.55
28028	shoe box 4751D	Paid by Check #300269		07/10/2012	07/18/2012	07/18/2012		07/25/2012	125.46
28058	Automotive Parts, Supplies, and Maintenance	Paid by Check #300103		07/11/2012	07/13/2012	07/13/2012		07/18/2012	240.71
28116	Automotive Parts, Supplies, and Maintenance	Paid by Check #300269		07/16/2012	07/19/2012	07/19/2012		07/25/2012	19.44
Vendor <b>1448 - TNT Truck Parts</b> Totals							Invoices	4	<u>\$789.16</u>
Vendor <b>1286 - Tool Box Inc</b> 187378	Weller soldering tip	Paid by Check #300427		07/12/2012	07/24/2012	07/24/2012	07/12/2012	08/01/2012	9.55
187480	scb-sb-3tn ics	Paid by Check #300270		07/17/2012	07/20/2012	07/20/2012		07/25/2012	21.95
187501	18" pipe wrench	Paid by Check #300270		07/17/2012	07/16/2012	07/16/2012		07/25/2012	43.50
187539	nut wrench	Paid by Check #300427		07/18/2012	07/25/2012	07/25/2012		08/01/2012	34.95





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<b>Vendor 1286 - Tool Box Inc</b>									
187556	apex ex 7/16 hex, g.p. 2238	Paid by Check #300427		07/20/2012	07/23/2012	07/23/2012		08/01/2012	29.15
187590	nut wrench credit	Paid by Check #300427		07/23/2012	07/25/2012	07/25/2012		08/01/2012	(34.95)
Vendor <b>1286 - Tool Box Inc</b> Totals						Invoices	6		<u>\$104.15</u>
<b>Vendor 1204 - Tractor &amp; Equipment Co</b>									
GFCS0272152	filters	Paid by Check #300271		07/12/2012	07/20/2012	07/20/2012		07/25/2012	116.74
440045430001	equipment rental	Paid by Check #300271		07/13/2012	07/19/2012	07/19/2012		07/25/2012	2,350.00
Vendor <b>1204 - Tractor &amp; Equipment Co</b> Totals						Invoices	2		<u>\$2,466.74</u>
<b>Vendor 1240 - Tri State Truck &amp; Equipment Inc</b>									
G52629	brake drum	Paid by Check #300272		07/11/2012	07/20/2012	07/20/2012		07/25/2012	527.78
Vendor <b>1240 - Tri State Truck &amp; Equipment Inc</b> Totals						Invoices	1		<u>\$527.78</u>
<b>Vendor 1816 - Two Medicine Dinosaur Center</b>									
3030	professional services	Paid by Check #300428		07/20/2012	07/25/2012	07/25/2012		08/01/2012	1,830.00
Vendor <b>1816 - Two Medicine Dinosaur Center</b> Totals						Invoices	1		<u>\$1,830.00</u>
<b>Vendor 1776 - Ultramax Ammunition</b>									
128096	M14 AMMO	Paid by Check #300104		07/01/2012	07/13/2012	07/13/2012		07/18/2012	123.00
128106	SNIPER DUTY AMMO	Paid by Check #300104		07/01/2012	07/13/2012	07/13/2012		07/18/2012	1,793.00
Vendor <b>1776 - Ultramax Ammunition</b> Totals						Invoices	2		<u>\$1,916.00</u>
<b>Vendor 1605 - United Electric LLC</b>									
2284	Animal Shelter Improvements	Paid by Check #300273		07/05/2012	07/11/2012	07/11/2012		07/25/2012	850.00
Vendor <b>1605 - United Electric LLC</b> Totals						Invoices	1		<u>\$850.00</u>
<b>Vendor 1016 - United Fund</b>									
20120720	07/20/2012 Payroll	Paid by Check #300146		07/20/2012	07/20/2012	07/20/2012	07/18/2012	07/20/2012	511.78
Vendor <b>1016 - United Fund</b> Totals						Invoices	1		<u>\$511.78</u>
<b>Vendor 1072 - United Materials of Great Falls Inc</b>									
77691	screened washout material	Paid by Check #300274		07/10/2012	07/17/2012	07/17/2012		07/25/2012	67.59
Vendor <b>1072 - United Materials of Great Falls Inc</b> Totals						Invoices	1		<u>\$67.59</u>
<b>Vendor 1242 - US Bank</b>									
801368600/080112	Debt Service payment for 8/1/12-	Paid by EFT #55568		07/30/2012	07/30/2012	07/30/2012		07/30/2012	263,190.00
	Wire Transfer								
801466400/080112	Debt Service payment for 8/1/12-	Paid by EFT #55571		07/30/2012	07/30/2012	07/30/2012		07/30/2012	7,885.00
	Wire Transfer								
97254600/080112	Debt Service payment for 8/1/12-	Paid by EFT #55569		07/30/2012	07/30/2012	07/30/2012		07/30/2012	776,340.00
	Wire Transfer								
97254700/080112	Debt Service payment for 8/1/12	Paid by EFT #55567		07/30/2012	07/30/2012	07/30/2012		07/30/2012	797,390.00
Vendor <b>1242 - US Bank</b> Totals						Invoices	4		<u>\$1,844,805.00</u>



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<b>Vendor 1409 - Utility Specialties Inc</b>									
5715	tubing connector to instrument	Paid by Check #300429		07/19/2012	07/24/2012	07/24/2012		08/01/2012	43.32
5724	PO 12-119	Paid by Check #300429		07/23/2012	07/24/2012	07/24/2012		08/01/2012	6,358.75
Vendor 1409 - Utility Specialties Inc Totals							Invoices	2	<u>\$6,402.07</u>
<b>Vendor 1076 - Verizon Wireless</b>									
1098808784	Monthly Animal Shelter Cell Phone Bill	Paid by Check #300275		07/04/2012	07/11/2012	07/11/2012		07/25/2012	196.33
1099186022	5 Broadband and 9 Cell Phones Service	Paid by Check #300275		07/06/2012	07/16/2012	07/16/2012		07/25/2012	167.58
1101079099	37235816400001/JUL12	Paid by Check #300430		07/12/2012	07/20/2012	07/20/2012		08/01/2012	3,959.11
1101519294	37124193900001/JULY12	Paid by Check #300430		07/13/2012	07/20/2012	07/20/2012		08/01/2012	13.07
1102411738	Monthly Cell Phone Charges	Paid by Check #300430		07/16/2012	07/26/2012	07/26/2012		08/01/2012	125.52
Vendor 1076 - Verizon Wireless Totals							Invoices	5	<u>\$4,461.61</u>
<b>Vendor 1036 - Vermont Systems Inc</b>									
36454	Annual Maintenance	Paid by Check #300105		06/01/2012	07/10/2012	07/10/2012		07/18/2012	7,572.00
Vendor 1036 - Vermont Systems Inc Totals							Invoices	1	<u>\$7,572.00</u>
<b>Vendor 1594 - Vision One Inc</b>									
9929118	June ticketing service & July Verisign	Paid by Check #300431		07/09/2012	07/20/2012	07/20/2012	07/16/2012	08/01/2012	878.95
Vendor 1594 - Vision One Inc Totals							Invoices	1	<u>\$878.95</u>
<b>Vendor 1103 - WCS Telecom</b>									
21121100	Telephone-Land Line	Paid by Check #300106		07/01/2012	07/16/2012	07/16/2012		07/18/2012	34.23
Vendor 1103 - WCS Telecom Totals							Invoices	1	<u>\$34.23</u>
<b>Vendor 1706 - Wells Fargo Corporate Trust Services</b>									
865753	Debt Service payment for 8/1/12- Wire Transfer	Paid by EFT #55570		07/30/2012	07/30/2012	07/30/2012		07/30/2012	1,181.25
Vendor 1706 - Wells Fargo Corporate Trust Services Totals							Invoices	1	<u>\$1,181.25</u>
<b>Vendor 1542 - Western Systems Inc</b>									
0000022171	PO 2013-22	Paid by Check #300432		07/02/2012	07/23/2012	07/23/2012		08/01/2012	7,336.06
0000022178	copper/ead switch 4 pair, adapter ac-dc power, quad cable	Paid by Check #300276		07/02/2012	07/17/2012	07/17/2012		07/25/2012	1,324.65
0000022185	wireless access point/remote	Paid by Check #300276		07/02/2012	07/17/2012	07/17/2012		07/25/2012	1,762.49
0000022241	9780010000 turn on - part -	Paid by Check #300276		07/12/2012	07/19/2012	07/19/2012		07/25/2012	1,000.00
Vendor 1542 - Western Systems Inc Totals							Invoices	4	<u>\$11,423.20</u>
<b>Vendor 1786 - Westside Animal Clinic</b>									
RABIES/28264	Rabies Certificate Refunds	Paid by Check #300277		07/05/2012	07/11/2012	07/11/2012		07/25/2012	15.00



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<b>Vendor 1786 - Westside Animal Clinic</b>									
LICENSE/JUN12	City Licenses Sold Payment	Paid by Check #300433		07/11/2012	07/23/2012	07/23/2012		08/01/2012	6.00
		Vendor 1786 - Westside Animal Clinic Totals				Invoices	2		<u>\$21.00</u>
<b>Vendor 1789 - Wristbands Medtech USA Inc</b>									
IN000382134	wristbands	Paid by Check #300278		07/04/2012	07/17/2012	07/17/2012		07/25/2012	121.80
		Vendor 1789 - Wristbands Medtech USA Inc Totals				Invoices	1		<u>\$121.80</u>
<b>Vendor 1099 - Zoll Medical Corporation</b>									
1918217	AIRWAY ADAPTER	Paid by Check #300279		07/09/2012	07/17/2012	07/17/2012		07/25/2012	144.00
		Vendor 1099 - Zoll Medical Corporation Totals				Invoices	1		<u>\$144.00</u>
<b>Vendor A To Z Brokerage Services Inc</b>									
573235	Utility Refund - 1612 3rd W Hill Dr	Paid by Check #300441		07/27/2012	07/30/2012	07/30/2012		08/01/2012	74.32
		Vendor A To Z Brokerage Services Inc Totals				Invoices	1		<u>\$74.32</u>
<b>Vendor Able Wright, Inc.</b>									
1207022	Chlorine Gas Vacuum Regulator	Paid by Check #300285		07/03/2012	07/25/2012	07/19/2012	07/09/2012	07/25/2012	448.89
		Vendor Able Wright, Inc. Totals				Invoices	1		<u>\$448.89</u>
<b>Vendor Alpine Animal Clinic</b>									
RABIES/213211	Rabies Cert # 82918	Paid by Check #300112		06/28/2012	07/10/2012	07/10/2012		07/18/2012	15.00
		Vendor Alpine Animal Clinic Totals				Invoices	1		<u>\$15.00</u>
<b>Vendor America Camp Association</b>									
071212	Camping magazine renewal	Paid by Check #300463		07/17/2012	07/19/2012	07/19/2012		08/01/2012	29.95
		Vendor America Camp Association Totals				Invoices	1		<u>\$29.95</u>
<b>Vendor American Society for Training and Development</b>									
02118833/EB1112	Mark Willmarth's ASTD Membership	Paid by Check #300313		07/17/2012	07/17/2012	07/17/2012		07/25/2012	175.00
		Vendor American Society for Training and Development Totals				Invoices	1		<u>\$175.00</u>
<b>Vendor Pat Belter</b>									
070312	dish towels	Paid by Check #300113		07/03/2012	07/12/2012	07/12/2012		07/18/2012	17.50
		Vendor Pat Belter Totals				Invoices	1		<u>\$17.50</u>
<b>Vendor David Bowen</b>									
071612/BOWEN	food for Leadership Retreat July 17 2012	Paid by Check #300460		07/16/2012	07/20/2012	07/20/2012		08/01/2012	39.76
		Vendor David Bowen Totals				Invoices	1		<u>\$39.76</u>



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Vendor <b>Brighten Up Shop</b> 137	framing of johnnie appleseed tree information	Paid by Check #300442		07/20/2012	07/20/2012	07/18/2012		08/01/2012	80.42
			Vendor <b>Brighten Up Shop</b> Totals			Invoices	1		<u>\$80.42</u>
Vendor <b>Bill Brown</b> 944546	refund natatoruim	Paid by Check #300114		07/09/2012	07/12/2012	07/12/2012		07/18/2012	25.00
			Vendor <b>Bill Brown</b> Totals			Invoices	1		<u>\$25.00</u>
Vendor <b>EMILY CANTRELL</b> 071612	PERFORMANCE AT THE LIBRARY 7/24/12	Paid by Check #300305		07/16/2012	07/16/2012	07/16/2012		07/25/2012	300.00
			Vendor <b>EMILY CANTRELL</b> Totals			Invoices	1		<u>\$300.00</u>
Vendor <b>Dennis Carlson</b> ALTER/CARLSON	Alter Cert # 11 06 0312	Paid by Check #300115		07/02/2012	07/10/2012	07/10/2012		07/18/2012	200.00
			Vendor <b>Dennis Carlson</b> Totals			Invoices	1		<u>\$200.00</u>
Vendor <b>John Carter</b> 936427	refund	Paid by Check #300116		07/02/2012	07/12/2012	07/12/2012		07/18/2012	60.00
			Vendor <b>John Carter</b> Totals			Invoices	1		<u>\$60.00</u>
Vendor <b>Continental Communications</b> 110879	Motorcycling Montana resale merchandise	Paid by Check #300443		07/06/2012	07/18/2012	07/18/2012		08/01/2012	147.00
			Vendor <b>Continental Communications</b> Totals			Invoices	1		<u>\$147.00</u>
Vendor <b>CUTTERS EDGE</b> 0711127	CHAIN SAW BAR PLATE	Paid by Check #300286		07/11/2012	07/17/2012	07/17/2012		07/25/2012	19.47
			Vendor <b>CUTTERS EDGE</b> Totals			Invoices	1		<u>\$19.47</u>
Vendor <b>Discount Meats</b> 282933	Pet & Doll Volunteers	Paid by Check #300444		07/25/2012	07/25/2012	07/25/2012		08/01/2012	38.25
			Vendor <b>Discount Meats</b> Totals			Invoices	1		<u>\$38.25</u>
Vendor <b>JENI DODD</b> 071712	PERFORMANCE AT THE LIBRARY 8/28/12	Paid by Check #300306		08/28/2012	07/16/2012	07/16/2012		07/25/2012	65.00
			Vendor <b>JENI DODD</b> Totals			Invoices	1		<u>\$65.00</u>



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<b>Vendor James Donahue</b>									
072012/Donahue	Sub Judge on 7/19/12 and 7/20/12	Paid by Check #300445		07/20/2012	07/20/2012	07/20/2012		08/01/2012	150.00
						Vendor <b>James Donahue</b> Totals	Invoices	1	<u>\$150.00</u>
<b>Vendor Julie Easton</b>									
1208	50% tree reimbursement	Paid by Check #300287		07/06/2012	07/17/2012	07/17/2012		07/25/2012	89.99
						Vendor <b>Julie Easton</b> Totals	Invoices	1	<u>\$89.99</u>
<b>Vendor Judy Ericksen</b>									
072512/Ericksen	Merchandise Resale	Paid by Check #300446		07/25/2012	07/25/2012	07/25/2012		08/01/2012	78.00
						Vendor <b>Judy Ericksen</b> Totals	Invoices	1	<u>\$78.00</u>
<b>Vendor Tammy Filiater</b>									
071512	Lab fridge, packing tape & trash can	Paid by Check #300307		07/15/2012	07/25/2012	07/19/2012	07/17/2012	07/25/2012	89.47
071612	Shelving & Storage Totes	Paid by Check #300461		07/16/2012	07/24/2012	07/24/2012	07/19/2012	08/01/2012	271.72
						Vendor <b>Tammy Filiater</b> Totals	Invoices	2	<u>\$361.19</u>
<b>Vendor Giant Springs</b>									
41607	concessions	Paid by Check #300448		07/18/2012	07/19/2012	07/19/2012		08/01/2012	44.00
41637	concessions	Paid by Check #300449		07/19/2012	07/25/2012	07/25/2012		08/01/2012	25.50
01050	concessions	Paid by Check #300447		07/15/2012	07/25/2012	07/25/2012		08/01/2012	21.00
						Vendor <b>Giant Springs</b> Totals	Invoices	3	<u>\$90.50</u>
<b>Vendor Source Giant Springs</b>									
41326	other operating supplies	Paid by Check #300117		07/03/2012	07/12/2012	07/12/2012		07/18/2012	25.00
41332	other operating supplies	Paid by Check #300118		07/03/2012	07/12/2012	07/12/2012		07/18/2012	25.00
						Vendor <b>Source Giant Springs</b> Totals	Invoices	2	<u>\$50.00</u>
<b>Vendor Kevin Gilbert</b>									
1114	50% tree reimbursement	Paid by Check #300288		07/10/2012	07/17/2012	07/17/2012		07/25/2012	94.98
						Vendor <b>Kevin Gilbert</b> Totals	Invoices	1	<u>\$94.98</u>
<b>Vendor Keith Hedges</b>									
TRAVEL/072912	Shooting Reconstruction 07/29/12	Paid by Check #300308		07/11/2012	07/23/2012	07/23/2012		07/25/2012	246.00
						Vendor <b>Keith Hedges</b> Totals	Invoices	1	<u>\$246.00</u>
<b>Vendor HOLIDAY INN MISSOULA DOWNTOWN</b>									
TRAVEL/072912A	HEDGES MISSOULA JULY 29 TO AUG 1 2012	Paid by Check #300132		07/11/2012	07/13/2012	07/13/2012		07/18/2012	356.10
						Vendor <b>HOLIDAY INN MISSOULA DOWNTOWN</b> Totals	Invoices	1	<u>\$356.10</u>



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Vendor <b>Hub Int'l. Mountain States Ltd</b> 79045	Amy's Notary	Paid by Check #300450		07/24/2012	07/24/2012	07/24/2012		08/01/2012	40.00
		Vendor <b>Hub Int'l. Mountain States Ltd</b> Totals				Invoices	1		<u>\$40.00</u>
Vendor <b>HYPERPAWS LLC</b> 070812/K9	K9 DOG FOOD	Paid by Check #300119		07/08/2012	07/13/2012	07/13/2012		07/18/2012	252.00
		Vendor <b>HYPERPAWS LLC</b> Totals				Invoices	1		<u>\$252.00</u>
Vendor <b>JOHN JOHNSON</b> 7102012	PERFORMANCE AT THE LIBRARY 7/10/12	Paid by Check #300289		07/10/2012	07/16/2012	07/16/2012		07/25/2012	100.00
		Vendor <b>JOHN JOHNSON</b> Totals				Invoices	1		<u>\$100.00</u>
Vendor <b>Susan Jones</b> 945351	refund- swim lessons	Paid by Check #300120		07/10/2012	07/12/2012	07/12/2012		07/18/2012	40.00
		Vendor <b>Susan Jones</b> Totals				Invoices	1		<u>\$40.00</u>
Vendor <b>Cassandra Kauffman</b> 944092	refund - park	Paid by Check #300121		07/09/2012	07/12/2012	07/12/2012		07/18/2012	17.50
		Vendor <b>Cassandra Kauffman</b> Totals				Invoices	1		<u>\$17.50</u>
Vendor <b>Keller's Mobile Veterinary Clinic</b> GUARDIAN/35120	Guardian Angel Alter Bear (Dog) # 120887	Paid by Check #300451		07/19/2012	07/23/2012	07/23/2012		08/01/2012	100.00
		Vendor <b>Keller's Mobile Veterinary Clinic</b> Totals				Invoices	1		<u>\$100.00</u>
Vendor <b>Ken Killen</b> ALTER/KILLEN	Alter Cert # 11 06 0288	Paid by Check #300122		06/29/2012	07/10/2012	07/10/2012		07/18/2012	200.00
		Vendor <b>Ken Killen</b> Totals				Invoices	1		<u>\$200.00</u>
Vendor <b>Andrea Lee</b> 951250	refund park rental	Paid by Check #300290		07/16/2012	07/17/2012	07/17/2012		07/25/2012	75.00
		Vendor <b>Andrea Lee</b> Totals				Invoices	1		<u>\$75.00</u>
Vendor <b>Jon Legan</b> RABIES/LEGAN	Rabies Cert # 82945	Paid by Check #300133		06/26/2012	07/10/2012	07/10/2012		07/18/2012	15.00
		Vendor <b>Jon Legan</b> Totals				Invoices	1		<u>\$15.00</u>
Vendor <b>Stephanie Loecker</b> 1352 Loecker	Refund	Paid by Check #300135		07/11/2012	07/13/2012	07/13/2012		07/18/2012	227.00
		Vendor <b>Stephanie Loecker</b> Totals				Invoices	1		<u>\$227.00</u>



# Accounts Payable Invoice Report

Payment Date Range 07/12/12 - 08/01/12

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>KIM MCKEE</b> 200.00	Consultant Services	Paid by Check #300291		07/18/2012	07/18/2012	07/18/2012		07/25/2012	200.00
			Vendor <b>KIM MCKEE</b> Totals				Invoices	1	<u>\$200.00</u>
Vendor <b>TROY MELLINGER</b> 071712	LIVE RADIO FEED ON 8/15 FOR SMR PARTY	Paid by Check #300309		07/17/2012	07/16/2012	07/16/2012		07/25/2012	80.00
			Vendor <b>TROY MELLINGER</b> Totals				Invoices	1	<u>\$80.00</u>
Vendor <b>Mended Hearts Chapter 133</b> 959244	refund park rental	Paid by Check #300452		07/24/2012	07/24/2012	07/24/2012		08/01/2012	35.00
			Vendor <b>Mended Hearts Chapter 133</b> Totals				Invoices	1	<u>\$35.00</u>
Vendor <b>Connie Meredith</b> ALTER/RABIES/MER	Rabies Cert # 82933/ Alter Cert # 11 06 0314	Paid by Check #300292		07/18/2012	07/11/2012	07/11/2012		07/25/2012	215.00
			Vendor <b>Connie Meredith</b> Totals				Invoices	1	<u>\$215.00</u>
Vendor <b>DORIAN MICHAEL</b> 071212	AUG 7 MUSIC PERFORMER @ THE LIBRARY	Paid by Check #300310		07/17/2012	07/16/2012	07/16/2012		07/25/2012	150.00
			Vendor <b>DORIAN MICHAEL</b> Totals				Invoices	1	<u>\$150.00</u>
Vendor <b>MID-TOWN MOTEL</b> Groves/06/28/12	LODGING FOR PRESENTER AT SUMMER READING	Paid by Check #300293		06/28/2012	07/16/2012	07/16/2012		07/25/2012	53.43
			Vendor <b>MID-TOWN MOTEL</b> Totals				Invoices	1	<u>\$53.43</u>
Vendor <b>Kenneth Miller</b> 944892	refund park	Paid by Check #300123		07/09/2012	07/12/2012	07/12/2012		07/18/2012	35.00
			Vendor <b>Kenneth Miller</b> Totals				Invoices	1	<u>\$35.00</u>
Vendor <b>Montana Center for International Visitors</b> 71	MCIV Community Summit Registration Fee-Sean Johnson	Paid by Check #300453		07/03/2012	07/24/2012	07/24/2012		08/01/2012	45.00
			Vendor <b>Montana Center for International Visitors</b> Totals				Invoices	1	<u>\$45.00</u>
Vendor <b>MT LAW ENFORCEMENT TESTING CONSORTIUM</b> 070212/CARLSON	HIRING FEE FOR KRISTI CARLSON	Paid by Check #300124		07/02/2012	07/13/2012	07/13/2012		07/18/2012	50.00
			Vendor <b>MT LAW ENFORCEMENT TESTING CONSORTIUM</b> Totals				Invoices	1	<u>\$50.00</u>



# Accounts Payable Invoice Report

Payment Date Range 07/12/12 - 08/01/12  
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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>NADA USED CAR GUIDE</b> 000345180	Books, Magazines, Periodicals	Paid by Check #300294		07/01/2012	07/18/2012	07/18/2012		07/25/2012	98.00
		Vendor <b>NADA USED CAR GUIDE</b> Totals				Invoices	1		<u>\$98.00</u>
Vendor <b>National Police Canine Association</b> 201215	Consultant Services	Paid by Check #300454		07/23/2012	07/20/2012	07/20/2012		08/01/2012	500.00
		Vendor <b>National Police Canine Association</b> Totals				Invoices	1		<u>\$500.00</u>
Vendor <b>Old Trail Museum</b> 0000002	professional services	Paid by Check #300295		07/11/2012	07/17/2012	07/17/2012		07/25/2012	102.00
		Vendor <b>Old Trail Museum</b> Totals				Invoices	1		<u>\$102.00</u>
Vendor <b>Doug Otto</b> TRAVEL/073012	Travel-Meals	Paid by Check #300311		07/12/2012	07/23/2012	07/23/2012		07/25/2012	273.00
		Vendor <b>Doug Otto</b> Totals				Invoices	1		<u>\$273.00</u>
Vendor <b>PAPER ROLL PRODUCTS</b> 58330	THERMAL CASH REGISTER TAPE	Paid by Check #300296		07/10/2012	07/16/2012	07/16/2012		07/25/2012	193.74
		Vendor <b>PAPER ROLL PRODUCTS</b> Totals				Invoices	1		<u>\$193.74</u>
Vendor <b>Party America</b> 7042	operating supplies	Paid by Check #300125		07/04/2012	07/12/2012	07/12/2012		07/18/2012	29.99
7047	operating supplies	Paid by Check #300455		07/18/2012	07/25/2012	07/25/2012		08/01/2012	60.95
		Vendor <b>Party America</b> Totals				Invoices	2		<u>\$90.94</u>
Vendor <b>Pierce's Dodge City Inc</b> 366435	Utility Refund	Paid by Check #300456		07/27/2012	07/30/2012	07/30/2012		08/01/2012	35.23
		Vendor <b>Pierce's Dodge City Inc</b> Totals				Invoices	2		<u>\$174.71</u>
Vendor <b>Don S Reynolds</b> 390475	Final Bill Credit Refund	Paid by Check #300297		07/20/2012	07/23/2012	07/23/2012		07/25/2012	9.87
		Vendor <b>Don S Reynolds</b> Totals				Invoices	1		<u>\$9.87</u>
Vendor <b>Laurie Roberts</b> 951928	refund of swim lessons partical	Paid by Check #300298		07/17/2012	07/17/2012	07/17/2012		07/25/2012	16.00
		Vendor <b>Laurie Roberts</b> Totals				Invoices	1		<u>\$16.00</u>
Vendor <b>Robyn Waring Cabinets &amp; Carpentry, Inc.</b> 070512	Casing around new lab door	Paid by Check #300299		07/05/2012	07/18/2012	07/12/2012	07/09/2012	07/25/2012	60.00
		Vendor <b>Robyn Waring Cabinets &amp; Carpentry, Inc.</b> Totals				Invoices	1		<u>\$60.00</u>





# Accounts Payable Invoice Report

Payment Date Range 07/12/12 - 08/01/12  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>Betty Lou Scarbro</b>									
35895	Refund	Paid by Check #300126		07/13/2012	07/13/2012	07/13/2012		07/18/2012	39.14
		Vendor <b>Betty Lou Scarbro</b> Totals					Invoices	1	<u>\$39.14</u>
Vendor <b>Bob Shanks</b>									
ALTER/SHANKS	Alter Cert # 11 06 0308	Paid by Check #300127		07/09/2012	07/10/2012	07/10/2012		07/18/2012	100.00
		Vendor <b>Bob Shanks</b> Totals					Invoices	1	<u>\$100.00</u>
Vendor <b>Jesse Slaughter</b>									
TRAVEL/081212	Crimes against Children TX	Dallas Paid by Check #300462		07/26/2012	07/25/2012	07/25/2012		08/01/2012	240.00
		Vendor <b>Jesse Slaughter</b> Totals					Invoices	1	<u>\$240.00</u>
Vendor <b>Cody Smith</b>									
948923	jaycee pool rental 7/14 refund due to weather	Paid by Check #300128		07/12/2012	07/12/2012	07/12/2012		07/18/2012	120.00
		Vendor <b>Cody Smith</b> Totals					Invoices	1	<u>\$120.00</u>
Vendor <b>Cu Source</b>									
952110	refund alcohol deposit	Paid by Check #300300		07/17/2012	07/17/2012	07/17/2012		07/25/2012	35.00
		Vendor <b>Cu Source</b> Totals					Invoices	1	<u>\$35.00</u>
Vendor <b>JUSTIN STEVENS</b>									
371169/STEVENS	HRU CLOTHING REIMB COMBAT SHIRT/PANT	Paid by Check #300134		05/27/2012	07/13/2012	07/13/2012		07/18/2012	124.53
		Vendor <b>JUSTIN STEVENS</b> Totals					Invoices	1	<u>\$124.53</u>
Vendor <b>Terry Sullivan</b>									
ALTER/RABIES/SUL	Alter Cert # 11 06 0309/ Rabies Cert # 82928	Paid by Check #300129		07/06/2012	07/10/2012	07/10/2012		07/18/2012	115.00
		Vendor <b>Terry Sullivan</b> Totals					Invoices	1	<u>\$115.00</u>
Vendor <b>Robert Tarello</b>									
ALTER/TARELLO	Alter Cert # 11 06 0304	Paid by Check #300130		07/06/2012	07/10/2012	07/10/2012		07/18/2012	200.00
		Vendor <b>Robert Tarello</b> Totals					Invoices	1	<u>\$200.00</u>
Vendor <b>The Broken Wheel Gallery</b>									
0108769	Foam core 5 sheets 40x60 10 sheets 32x40	Paid by Check #300301		07/13/2012	07/16/2012	07/16/2012		07/25/2012	115.00
		Vendor <b>The Broken Wheel Gallery</b> Totals					Invoices	1	<u>\$115.00</u>



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Vendor <b>THE SHRINERS</b>									
071712	APPEARANCE @ GFPL FOR SMR PARTY	Paid by Check #300312		08/15/2012	07/16/2012	07/16/2012		07/25/2012	50.00
Vendor <b>THE SHRINERS</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>Tire-Rama Gt Falls Central</b>									
3030168083	tire (lawn mower trailer)	Paid by Check #300458		07/20/2012	07/24/2012	07/24/2012	07/20/2012	08/01/2012	21.33
Vendor <b>Tire-Rama Gt Falls Central</b> Totals							Invoices	1	<u>\$21.33</u>
Vendor <b>Lisa Trayer</b>									
ALTER/RABIES/TRA	Alter Cert # 11 06 0284/ Rabies Cert # 82885	Paid by Check #300302		07/12/2012	07/11/2012	07/11/2012		07/25/2012	115.00
Vendor <b>Lisa Trayer</b> Totals							Invoices	1	<u>\$115.00</u>
Vendor <b>Wally's Overdoor Company</b>									
22791	service call on West side door switch PD	Paid by Check #300303		07/16/2012	07/17/2012	07/17/2012		07/25/2012	94.75
Vendor <b>Wally's Overdoor Company</b> Totals							Invoices	1	<u>\$94.75</u>
Vendor <b>Western Industrial</b>									
1005410	machinary and equipment part	Paid by Check #300304		07/09/2012	07/17/2012	07/17/2012		07/25/2012	360.38
Vendor <b>Western Industrial</b> Totals							Invoices	1	<u>\$360.38</u>
Vendor <b>Jason Young</b>									
936400	refund	Paid by Check #300131		07/02/2012	07/12/2012	07/12/2012		07/18/2012	120.00
Vendor <b>Jason Young</b> Totals							Invoices	1	<u>\$120.00</u>
Vendor <b>Brad Zwiefelhofer</b>									
586105	Utility Refund	Paid by Check #300459		07/27/2012	07/30/2012	07/30/2012		08/01/2012	34.28
Vendor <b>Brad Zwiefelhofer</b> Totals							Invoices	1	<u>\$34.28</u>
Grand Totals							Invoices	903	<u>\$4,433,565.34</u>