



Accounts Payable by G/L Distribution Report

Payment Date Range 01/08/15 - 01/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE											
2137 - LONNIE DALKE	TRAVEL/12515	AMTOPP CONFRENCE/FAIRMON T HOT SPRINGS	Paid by Check # 322994		01/06/2015	01/14/2015	01/14/2015		01/21/2015	458.84	
2131 - RAY KNOTT	TRAVEL/012515	AMTOPP CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 322997		01/06/2015	01/14/2015	01/14/2015		01/21/2015	14.00	
2134 - JAMES RENTFRO	TRAVEL/012515	AMTOPP CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 323001		01/06/2015	01/14/2015	01/14/2015		01/21/2015	14.00	
2133 - JAY ROWTON	TRAVEL/012515	AMTOPP CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 322939		01/06/2015	01/14/2015	01/14/2015		01/21/2015	14.00	
									Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE Totals	Invoice Transactions 4	\$500.84
Object 20110 - ACCOUNTS PAYABLE											
1292 - ANIMAL MEDICAL CLINIC	5715/DEC14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322649		01/06/2015	01/08/2015	01/08/2015		01/14/2015	(770.00)	
1292 - ANIMAL MEDICAL CLINIC	5715/DEC14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322649		01/06/2015	01/08/2015	01/14/2015		01/14/2015	770.00	
1292 - ANIMAL MEDICAL CLINIC	5481/DEC14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 322648		12/31/2014	01/08/2015	01/08/2015		01/14/2015	(811.50)	
1292 - ANIMAL MEDICAL CLINIC	5481/DEC14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 322648		12/31/2014	01/08/2015	01/14/2015		01/14/2015	811.50	
2126 - ARMA INTERNATIONAL	387603	MEMBERSHIP DUES OR FEES/KUNZ	Paid by Check # 322650		01/07/2015	01/08/2015	01/08/2015		01/14/2015	(205.00)	
2126 - ARMA INTERNATIONAL	387603	MEMBERSHIP DUES OR FEES/KUNZ	Paid by Check # 322650		01/07/2015	01/08/2015	01/14/2015		01/14/2015	205.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/210 393	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322658		01/06/2015	01/08/2015	01/08/2015		01/14/2015	(100.00)	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/210 393	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322658		01/06/2015	01/08/2015	01/14/2015		01/14/2015	100.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/210 666	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322658		01/07/2015	01/08/2015	01/08/2015		01/14/2015	(100.00)	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/210 666	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322658		01/07/2015	01/08/2015	01/14/2015		01/14/2015	100.00	



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
JANELLE BOSCHEE	ALTER/RABIES/BOS	ALTER CERT # 13 02324/ RABIES # 84448	Paid by Check # 322807		01/06/2015	01/08/2015	01/08/2015		01/14/2015	(65.00)
JANELLE BOSCHEE	ALTER/RABIES/BOS	ALTER CERT # 13 02324/ RABIES # 84448	Paid by Check # 322807		01/06/2015	01/08/2015	01/14/2015		01/14/2015	65.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/DEC 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322675		01/06/2015	01/08/2015	01/08/2015		01/14/2015	(655.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/DEC 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322675		01/06/2015	01/08/2015	01/14/2015		01/14/2015	655.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/79367	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 322675		01/06/2015	01/08/2015	01/08/2015		01/14/2015	(15.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/79367	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 322675		01/06/2015	01/08/2015	01/14/2015		01/14/2015	15.00
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/08/2015		01/14/2015	(10,391.84)
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/14/2015		01/14/2015	10,391.84
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/384 59	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322713		01/06/2015	01/08/2015	01/08/2015		01/14/2015	(200.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/384 59	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322713		01/06/2015	01/08/2015	01/14/2015		01/14/2015	200.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/123114	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 322733		12/31/2014	01/08/2015	01/08/2015		01/14/2015	(212.32)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/123114	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 322733		12/31/2014	01/08/2015	01/14/2015		01/14/2015	212.32
1474 - MONTANA WASTE SYSTEMS INC	15377	DEC14 MONTHLY CHARGES	Paid by Check # 322799		12/31/2014	01/08/2015	01/08/2015		01/14/2015	(397.82)
1474 - MONTANA WASTE SYSTEMS INC	15377	DEC14 MONTHLY CHARGES	Paid by Check # 322799		12/31/2014	01/08/2015	01/14/2015		01/14/2015	397.82
1061 - NATIONAL LAUNDRY	70262/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 322741		01/06/2015	01/08/2015	01/08/2015		01/14/2015	(10.33)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	70262/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 322741		01/06/2015	01/08/2015	01/14/2015		01/14/2015	10.33
1908 - PROVETLOGIC LLC	2137	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 322752		10/28/2014	01/08/2015	01/08/2015		01/14/2015	(708.90)
1908 - PROVETLOGIC LLC	2137	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 322752		10/28/2014	01/08/2015	01/14/2015		01/14/2015	708.90
1785 - SKYLINE VETERINARY CLINIC	RABIES/DEC14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 322761		01/05/2015	01/08/2015	01/08/2015		01/14/2015	(30.00)
1785 - SKYLINE VETERINARY CLINIC	RABIES/DEC14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 322761		01/05/2015	01/08/2015	01/14/2015		01/14/2015	30.00
1067 - SODERS FLEET SUPPLY	189342	ANIMAL SHELTER SUPPLIES	Paid by Check # 322763		01/07/2015	01/08/2015	01/08/2015		01/14/2015	(7.95)
1067 - SODERS FLEET SUPPLY	189342	ANIMAL SHELTER SUPPLIES	Paid by Check # 322763		01/07/2015	01/08/2015	01/14/2015		01/14/2015	7.95
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 347	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322775		01/06/2015	01/08/2015	01/08/2015		01/14/2015	(100.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 347	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322775		01/06/2015	01/08/2015	01/14/2015		01/14/2015	100.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 398	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322775		01/06/2015	01/08/2015	01/08/2015		01/14/2015	(85.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 398	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322775		01/06/2015	01/08/2015	01/14/2015		01/14/2015	85.00
1753 - AGT BATTERY SUPPLY LLC	80707A	RADIO BATTERIES	Paid by Check # 322644		12/12/2014	01/07/2015	01/07/2015		01/14/2015	(2,215.37)
1753 - AGT BATTERY SUPPLY LLC	80707A	RADIO BATTERIES	Paid by Check # 322644		12/12/2014	01/07/2015	01/14/2015		01/14/2015	2,215.37
2671 - BEST VALUE PLUMBING & ROOTER	28797	BALL VALVE REPAIR STA 2	Paid by Check # 322657		12/23/2014	01/07/2015	01/07/2015		01/14/2015	(471.29)
2671 - BEST VALUE PLUMBING & ROOTER	28797	BALL VALVE REPAIR STA 2	Paid by Check # 322657		12/23/2014	01/07/2015	01/14/2015		01/14/2015	471.29
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005701	DOOR REPAIR	Paid by Check # 322665		12/29/2014	01/07/2015	01/07/2015		01/14/2015	(366.50)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005701	DOOR REPAIR	Paid by Check # 322665		12/29/2014	01/07/2015	01/14/2015		01/14/2015	366.50
1298 - EKLUNDS APPLIANCE & TV INC	193216	ICE MACHINE REPAIR	Paid by Check # 322684		12/24/2014	01/07/2015	01/07/2015		01/14/2015	(299.20)
1298 - EKLUNDS APPLIANCE & TV INC	193216	ICE MACHINE REPAIR	Paid by Check # 322684		12/24/2014	01/07/2015	01/14/2015		01/14/2015	299.20



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00289989	WRENCH	Paid by Check # 322691		12/15/2014	01/07/2015	01/07/2015		01/14/2015	(9.96)
1068 - GENERAL DISTRIBUTING CO	00289989	WRENCH	Paid by Check # 322691		12/15/2014	01/07/2015	01/14/2015		01/14/2015	9.96
1068 - GENERAL DISTRIBUTING CO	00292458	CYLINDER RENTAL	Paid by Check # 322691		12/31/2014	01/07/2015	01/07/2015		01/14/2015	(43.40)
1068 - GENERAL DISTRIBUTING CO	00292458	CYLINDER RENTAL	Paid by Check # 322691		12/31/2014	01/07/2015	01/14/2015		01/14/2015	43.40
1100 - GREAT FALLS ACE	3852723	BATTERIES AA	Paid by Check # 322693		12/27/2014	01/07/2015	01/07/2015		01/14/2015	(14.99)
1100 - GREAT FALLS ACE	3852723	BATTERIES AA	Paid by Check # 322693		12/27/2014	01/07/2015	01/14/2015		01/14/2015	14.99
1100 - GREAT FALLS ACE	3854393	6V BATTERY	Paid by Check # 322693		01/04/2015	01/07/2015	01/07/2015		01/14/2015	(11.98)
1100 - GREAT FALLS ACE	3854393	6V BATTERY	Paid by Check # 322693		01/04/2015	01/07/2015	01/14/2015		01/14/2015	11.98
1100 - GREAT FALLS ACE	1909911	SNOW SHOVEL STA 3	Paid by Check # 322693		01/03/2015	01/07/2015	01/07/2015		01/14/2015	(49.99)
1100 - GREAT FALLS ACE	1909911	SNOW SHOVEL STA 3	Paid by Check # 322693		01/03/2015	01/07/2015	01/14/2015		01/14/2015	49.99
1100 - GREAT FALLS ACE	3854833	HOOK SNAP	Paid by Check # 322693		01/06/2015	01/07/2015	01/07/2015		01/14/2015	(2.99)
1100 - GREAT FALLS ACE	3854833	HOOK SNAP	Paid by Check # 322693		01/06/2015	01/07/2015	01/14/2015		01/14/2015	2.99
1100 - GREAT FALLS ACE	3854823	CHAIN COIL	Paid by Check # 322693		01/06/2015	01/07/2015	01/07/2015		01/14/2015	(5.97)
1100 - GREAT FALLS ACE	3854823	CHAIN COIL	Paid by Check # 322693		01/06/2015	01/07/2015	01/14/2015		01/14/2015	5.97
1100 - GREAT FALLS ACE	3851393	PLUMBING REPAIR STA 3	Paid by Check # 322693		12/21/2014	01/07/2015	01/07/2015		01/14/2015	(53.46)
1100 - GREAT FALLS ACE	3851393	PLUMBING REPAIR STA 3	Paid by Check # 322693		12/21/2014	01/07/2015	01/14/2015		01/14/2015	53.46
1100 - GREAT FALLS ACE	3851403	CREDIT	Paid by Check # 322693		12/21/2014	01/07/2015	01/14/2015		01/14/2015	(50.47)
1100 - GREAT FALLS ACE	3851403	CREDIT	Paid by Check # 322693		12/21/2014	01/07/2015	01/07/2015		01/14/2015	50.47
1915 - HIGHLINE COMMUNICATIONS	74595	RADIO REPAIR	Paid by Check # 322699		01/02/2015	01/07/2015	01/07/2015		01/14/2015	(25.48)
1915 - HIGHLINE COMMUNICATIONS	74595	RADIO REPAIR	Paid by Check # 322699		01/02/2015	01/07/2015	01/14/2015		01/14/2015	25.48
1915 - HIGHLINE COMMUNICATIONS	74606	RADIO REPAIR	Paid by Check # 322699		01/02/2015	01/07/2015	01/07/2015		01/14/2015	(184.66)
1915 - HIGHLINE COMMUNICATIONS	74606	RADIO REPAIR	Paid by Check # 322699		01/02/2015	01/07/2015	01/14/2015		01/14/2015	184.66



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	83761	SIC MAILINGS	Paid by Check # 322707		12/24/2014	01/07/2015	01/07/2015		01/14/2015	(148.81)
1419 - INNOVATIVE POSTAL SERVICES INC	83761	SIC MAILINGS	Paid by Check # 322707		12/24/2014	01/07/2015	01/14/2015		01/14/2015	148.81
1419 - INNOVATIVE POSTAL SERVICES INC	83841	SIC MAILINGS	Paid by Check # 322707		01/07/2015	01/07/2015	01/07/2015		01/14/2015	(209.00)
1419 - INNOVATIVE POSTAL SERVICES INC	83841	SIC MAILINGS	Paid by Check # 322707		01/07/2015	01/07/2015	01/14/2015		01/14/2015	209.00
2053 - INTERNATIONAL CODE COUNCIL	3029609	FM 2015 DUES - CODES	Paid by Check # 322708		12/15/2015	01/07/2015	01/07/2015		01/14/2015	(225.00)
2053 - INTERNATIONAL CODE COUNCIL	3029609	FM 2015 DUES - CODES	Paid by Check # 322708		12/15/2015	01/07/2015	01/14/2015		01/14/2015	225.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602004237	AA & C BATTERIES	Paid by Check # 322709		01/05/2015	01/07/2015	01/07/2015		01/14/2015	(82.19)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004237	AA & C BATTERIES	Paid by Check # 322709		01/05/2015	01/07/2015	01/14/2015		01/14/2015	82.19
1416 - L N CURTIS & SONS	315292900	HOSE	Paid by Check # 322717		12/30/2014	01/07/2015	01/07/2015		01/14/2015	(2,850.00)
1416 - L N CURTIS & SONS	315292900	HOSE	Paid by Check # 322717		12/30/2014	01/07/2015	01/14/2015		01/14/2015	2,850.00
2682 - MASTERCARD PROCESSING CENTER	5359/1715	5569632400045359/JA N15	Paid by Check # 322720		01/07/2015	01/07/2015	01/07/2015		01/14/2015	(412.94)
2682 - MASTERCARD PROCESSING CENTER	5359/1715	5569632400045359/JA N15	Paid by Check # 322720		01/07/2015	01/07/2015	01/14/2015		01/14/2015	412.94
1078 - PICKWICKS OFFICE CITY	5543111	CALENDAR INSERT	Paid by Check # 322749		12/24/2014	01/07/2015	01/07/2015		01/14/2015	(8.54)
1078 - PICKWICKS OFFICE CITY	5543111	CALENDAR INSERT	Paid by Check # 322749		12/24/2014	01/07/2015	01/14/2015		01/14/2015	8.54
1084 - PROBUILD	1958314	ANCHOR SHACKLE	Paid by Check # 322751		01/07/2015	01/07/2015	01/07/2015		01/14/2015	(5.18)
1084 - PROBUILD	1958314	ANCHOR SHACKLE	Paid by Check # 322751		01/07/2015	01/07/2015	01/14/2015		01/14/2015	5.18
2370 - KYLE PROSPERIE	1715	TONER, EXT HD	Paid by Check # 322789		01/07/2015	01/07/2015	01/07/2015		01/14/2015	(195.50)
2370 - KYLE PROSPERIE	1715	TONER, EXT HD	Paid by Check # 322789		01/07/2015	01/07/2015	01/14/2015		01/14/2015	195.50
1778 - DAVID FRANCIS SIMPSON DO	JAN 2015	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 322760		01/07/2015	01/07/2015	01/07/2015		01/14/2015	(2,600.00)
1778 - DAVID FRANCIS SIMPSON DO	JAN 2015	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 322760		01/07/2015	01/07/2015	01/14/2015		01/14/2015	2,600.00
1076 - VERIZON WIRELESS	9737541768	CELLS DECEMBER	Paid by Check # 322778		12/21/2014	01/07/2015	01/07/2015		01/14/2015	(412.65)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9737541768	CELLS DECEMBER	Paid by Check # 322778		12/21/2014	01/07/2015	01/14/2015		01/14/2015	412.65
1076 - VERIZON WIRELESS	9737541761	MODATS DECEMBER	Paid by Check # 322778		12/21/2014	01/07/2015	01/07/2015		01/14/2015	(413.78)
1076 - VERIZON WIRELESS	9737541761	MODATS DECEMBER	Paid by Check # 322778		12/21/2014	01/07/2015	01/14/2015		01/14/2015	413.78
1081 - WARDEN PAPER CO	5758	COPIER PAPER	Paid by Check # 322779		01/07/2015	01/07/2015	01/07/2015		01/14/2015	(420.00)
1081 - WARDEN PAPER CO	5758	COPIER PAPER	Paid by Check # 322779		01/07/2015	01/07/2015	01/14/2015		01/14/2015	420.00
1099 - ZOLL MEDICAL CORPORATION	2195417	SENSOR	Paid by Check # 322780		12/20/2014	01/07/2015	01/07/2015		01/14/2015	(341.25)
1099 - ZOLL MEDICAL CORPORATION	2195417	SENSOR	Paid by Check # 322780		12/20/2014	01/07/2015	01/14/2015		01/14/2015	341.25
1099 - ZOLL MEDICAL CORPORATION	2195769	ELECTRODES	Paid by Check # 322780		12/22/2014	01/07/2015	01/07/2015		01/14/2015	(840.00)
1099 - ZOLL MEDICAL CORPORATION	2195769	ELECTRODES	Paid by Check # 322780		12/22/2014	01/07/2015	01/14/2015		01/14/2015	840.00
BENJAMIN EUSTANCE	REFUND	REISSUE OF LOST UTILITY REFUND	Paid by Check # 322808		01/13/2015	01/13/2015	01/13/2015		01/14/2015	(64.32)
BENJAMIN EUSTANCE	REFUND	REISSUE OF LOST UTILITY REFUND	Paid by Check # 322808		01/13/2015	01/13/2015	01/14/2015		01/14/2015	64.32
1208 - GREAT FALLS TRIBUNE	0002318995	DEC 2014 MONTHLY CHARGES ACCT 3004642	Paid by Check # 322797		12/28/2014	01/06/2015	01/06/2015		01/14/2015	(65.52)
1208 - GREAT FALLS TRIBUNE	0002318995	DEC 2014 MONTHLY CHARGES ACCT 3004642	Paid by Check # 322797		12/28/2014	01/06/2015	01/14/2015		01/14/2015	65.52
1208 - GREAT FALLS TRIBUNE	0002318617	DEC 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 322797		12/28/2014	01/06/2015	01/06/2015		01/14/2015	(883.20)
1208 - GREAT FALLS TRIBUNE	0002318617	DEC 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 322797		12/28/2014	01/06/2015	01/14/2015		01/14/2015	883.20
1139 - NORTHWESTERN ENERGY	04100376/0102 15	ACCT#0410037/DEC14 CHARGES	Paid by Check # 322801		01/02/2015	01/06/2015	01/06/2015		01/14/2015	(21.26)
1139 - NORTHWESTERN ENERGY	04100376/0102 15	ACCT#0410037/DEC14 CHARGES	Paid by Check # 322801		01/02/2015	01/06/2015	01/14/2015		01/14/2015	21.26
2120 - BRUCE PERRY	TRAVEL/011715	NATIONAL FIRE ACADEMY/EMMITSBUR G,MD	Paid by Check # 322788		12/05/2014	01/06/2015	01/06/2015		01/14/2015	(60.00)
2120 - BRUCE PERRY	TRAVEL/011715	NATIONAL FIRE ACADEMY/EMMITSBUR G,MD	Paid by Check # 322788		12/05/2014	01/06/2015	01/14/2015		01/14/2015	60.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5531341A	CORRECTED INVOICE #5531341	Paid by Check # 322749		12/01/2014	01/06/2015	01/14/2015		01/14/2015	(.67)
1078 - PICKWICKS OFFICE CITY	5531341A	CORRECTED INVOICE #5531341	Paid by Check # 322749		12/01/2014	01/06/2015	01/06/2015		01/14/2015	.67
2387 - JOHN SCHAFFER	TRAVEL100614 R	FBI NATIONAL ACADEMY/QUANTICO, VA	Paid by Check # 322802		10/06/2014	01/06/2015	01/06/2015		01/14/2015	(11.05)
2387 - JOHN SCHAFFER	TRAVEL100614 R	FBI NATIONAL ACADEMY/QUANTICO, VA	Paid by Check # 322802		10/06/2014	01/06/2015	01/14/2015		01/14/2015	11.05
AGAMENONI & FRANK COURT REPORTING	13191	VIDEO CONFERENCE DEPOSITION, ORIGINAL + 1 - PAR GOLF CASE	Paid by Check # 322806		12/31/2014	01/09/2015	01/09/2015		01/14/2015	(498.50)
AGAMENONI & FRANK COURT REPORTING	13191	VIDEO CONFERENCE DEPOSITION, ORIGINAL + 1 - PAR GOLF CASE	Paid by Check # 322806		12/31/2014	01/09/2015	01/14/2015		01/14/2015	498.50
1111 - BLEND'S COPY SHOP INC	16272	SCANNING DOCS, LARGE FORMAT-PAR GOLF CASE	Paid by Check # 322662		12/23/2014	01/09/2015	01/09/2015	01/08/2015	01/14/2015	(500.00)
1111 - BLEND'S COPY SHOP INC	16272	SCANNING DOCS, LARGE FORMAT-PAR GOLF CASE	Paid by Check # 322662		12/23/2014	01/09/2015	01/14/2015	01/08/2015	01/14/2015	500.00
1145 - DE LAGE LANDEN	43986776	BIZ HUB COPIER LEASE	Paid by Check # 322678		12/20/2014	01/09/2015	01/09/2015	12/31/2014	01/14/2015	(181.00)
1145 - DE LAGE LANDEN	43986776	BIZ HUB COPIER LEASE	Paid by Check # 322678		12/20/2014	01/09/2015	01/14/2015	12/31/2014	01/14/2015	181.00
1078 - PICKWICKS OFFICE CITY	5545830	FILE LETTER LABELS	Paid by Check # 322749		01/05/2015	01/09/2015	01/09/2015	01/05/2015	01/14/2015	(12.23)
1078 - PICKWICKS OFFICE CITY	5545830	FILE LETTER LABELS	Paid by Check # 322749		01/05/2015	01/09/2015	01/14/2015	01/05/2015	01/14/2015	12.23
1078 - PICKWICKS OFFICE CITY	5549030	IVR DRIVE 8GB PARALEGAL	Paid by Check # 322749		01/07/2015	01/09/2015	01/09/2015	01/07/2015	01/14/2015	(35.97)
1078 - PICKWICKS OFFICE CITY	5549030	IVR DRIVE 8GB PARALEGAL	Paid by Check # 322749		01/07/2015	01/09/2015	01/14/2015	01/07/2015	01/14/2015	35.97
1076 - VERIZON WIRELESS	9737764465	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 322778		12/23/2014	01/09/2015	01/09/2015	01/07/2015	01/14/2015	(64.47)
1076 - VERIZON WIRELESS	9737764465	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 322778		12/23/2014	01/09/2015	01/14/2015	01/07/2015	01/14/2015	64.47
1137 - BENEFIS HOSPITALS INC	D44349330/111314	CR14-34112 MEDICAL SERVICES	Paid by Check # 322656		01/05/2015	01/06/2015	01/06/2015		01/14/2015	(300.00)
1137 - BENEFIS HOSPITALS INC	D44349330/111314	CR14-34112 MEDICAL SERVICES	Paid by Check # 322656		01/05/2015	01/06/2015	01/14/2015		01/14/2015	300.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	D44573087/122	CR14-37664 MEDICAL SERVICES	Paid by Check # 322656		12/30/2014	01/06/2015	01/06/2015		01/14/2015	(300.00)
1137 - BENEFIS HOSPITALS INC	D44573087/122	CR14-37664 MEDICAL SERVICES	Paid by Check # 322656		12/30/2014	01/06/2015	01/14/2015		01/14/2015	300.00
1137 - BENEFIS HOSPITALS INC	D44518389/121	CR14-36887 MEDICAL SERVICES	Paid by Check # 322656		12/22/2014	01/06/2015	01/06/2015		01/14/2015	(300.00)
1137 - BENEFIS HOSPITALS INC	D44518389/121	CR14-36887 MEDICAL SERVICES	Paid by Check # 322656		12/22/2014	01/06/2015	01/14/2015		01/14/2015	300.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7684	GM SIDEWINDER KEYS 2CT	Paid by Check # 322668		12/23/2014	01/06/2015	01/06/2015		01/14/2015	(90.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7684	GM SIDEWINDER KEYS 2CT	Paid by Check # 322668		12/23/2014	01/06/2015	01/14/2015		01/14/2015	90.00
2490 - CHARTER COMMUNICATIONS	0000333/JAN15	831320710000333 JAN 15 CABLE GFPD	Paid by Check # 322795		12/25/2014	01/06/2015	01/06/2015		01/14/2015	(62.69)
2490 - CHARTER COMMUNICATIONS	0000333/JAN15	831320710000333 JAN 15 CABLE GFPD	Paid by Check # 322795		12/25/2014	01/06/2015	01/14/2015		01/14/2015	62.69
1228 - COGSWELL AGENCY	106212070/BEA LL	NOTARY FEE& STAMP BEALL 106212070	Paid by Check # 322673		01/08/2015	01/06/2015	01/06/2015		01/14/2015	(74.00)
1228 - COGSWELL AGENCY	106212070/BEA LL	NOTARY FEE& STAMP BEALL 106212070	Paid by Check # 322673		01/08/2015	01/06/2015	01/14/2015		01/14/2015	74.00
2564 - DIGITAL DOLPHIN SUPPLIES	SCR005740	CREDIT FOR RETURNED TONER CP4025	Paid by Check # 322680		12/04/2014	01/06/2015	01/14/2015		01/14/2015	(235.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SCR005740	CREDIT FOR RETURNED TONER CP4025	Paid by Check # 322680		12/04/2014	01/06/2015	01/06/2015		01/14/2015	235.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN040637	CP2025 TONER	Paid by Check # 322680		12/10/2014	01/06/2015	01/06/2015		01/14/2015	(225.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN040637	CP2025 TONER	Paid by Check # 322680		12/10/2014	01/06/2015	01/14/2015		01/14/2015	225.98
2564 - DIGITAL DOLPHIN SUPPLIES	SIN040972	LJ4700 BLK TONER	Paid by Check # 322680		12/22/2014	01/06/2015	01/06/2015		01/14/2015	(160.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN040972	LJ4700 BLK TONER	Paid by Check # 322680		12/22/2014	01/06/2015	01/14/2015		01/14/2015	160.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN041336	TONER CYAN LJ4700	Paid by Check # 322680		01/06/2015	01/06/2015	01/06/2015		01/14/2015	(189.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN041336	TONER CYAN LJ4700	Paid by Check # 322680		01/06/2015	01/06/2015	01/14/2015		01/14/2015	189.99
2535 - SCOTT FISHER	UPS/HRU12231 4	REIMB FOR SHIPPING HRU EQUIP	Paid by Check # 322783		12/23/2014	01/06/2015	01/06/2015		01/14/2015	(500.08)
2535 - SCOTT FISHER	UPS/HRU12231 4	REIMB FOR SHIPPING HRU EQUIP	Paid by Check # 322783		12/23/2014	01/06/2015	01/14/2015		01/14/2015	500.08
2705 - G.W. INC	802758	GLOCK SIGHTS	Paid by Check # 322690		12/17/2014	01/06/2015	01/06/2015		01/14/2015	(858.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2705 - G.W. INC	802758	GLOCK SIGHTS	Paid by Check # 322690		12/17/2014	01/06/2015	01/14/2015		01/14/2015	858.00
2351 - SAMANTHA HUFFMAN	WALMART/123 014	REIMB FOR SUPPLIES PHOTOS	Paid by Check # 322785		12/30/2014	01/06/2015	01/06/2015		01/14/2015	(21.35)
2351 - SAMANTHA HUFFMAN	WALMART/123 014	REIMB FOR SUPPLIES PHOTOS	Paid by Check # 322785		12/30/2014	01/06/2015	01/14/2015		01/14/2015	21.35
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36395	ACO COAT ETHRIDGE	Paid by Check # 322703		12/19/2014	01/06/2015	01/06/2015		01/14/2015	(165.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36395	ACO COAT ETHRIDGE	Paid by Check # 322703		12/19/2014	01/06/2015	01/14/2015		01/14/2015	165.00
1417 - J & V RESTAURANT & FIRE SUPPLY	60109	ANNUAL FIRE EXT MAINT AND RECHARGE	Paid by Check # 322710		12/23/2014	01/06/2015	01/06/2015		01/14/2015	(466.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	60109	ANNUAL FIRE EXT MAINT AND RECHARGE	Paid by Check # 322710		12/23/2014	01/06/2015	01/14/2015		01/14/2015	466.50
2682 - MASTERCARD PROCESSING CENTER	4262/123014	5569633100044262/12 3014	Paid by Check # 322728		12/30/2014	01/06/2015	01/06/2015		01/14/2015	(1,228.64)
2682 - MASTERCARD PROCESSING CENTER	4262/123014	5569633100044262/12 3014	Paid by Check # 322728		12/30/2014	01/06/2015	01/14/2015		01/14/2015	1,228.64
2682 - MASTERCARD PROCESSING CENTER	4262/010815	5569633100044262/01 0815	Paid by Check # 322728		01/08/2015	01/09/2015	01/09/2015		01/14/2015	(85.00)
2682 - MASTERCARD PROCESSING CENTER	4262/010815	5569633100044262/01 0815	Paid by Check # 322728		01/08/2015	01/09/2015	01/14/2015		01/14/2015	85.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2014/4TH QTR	GFPD 2014 4TH QTR	Paid by Check # 322786		01/08/2015	01/08/2015	01/08/2015		01/14/2015	(362.81)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2014/4TH QTR	GFPD 2014 4TH QTR	Paid by Check # 322786		01/08/2015	01/08/2015	01/14/2015		01/14/2015	362.81
1831 - MONTANA RECORDS MANAGEMENT LLP	0084761	SHREDDING SERVICES GFPD DEC 14	Paid by Check # 322734		01/01/2015	01/06/2015	01/06/2015		01/14/2015	(64.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0084761	SHREDDING SERVICES GFPD DEC 14	Paid by Check # 322734		01/01/2015	01/06/2015	01/14/2015		01/14/2015	64.00
1061 - NATIONAL LAUNDRY	70402	MATS AND DUST MOP JAN 15	Paid by Check # 322741		01/06/2015	01/06/2015	01/06/2015		01/14/2015	(130.57)
1061 - NATIONAL LAUNDRY	70402	MATS AND DUST MOP JAN 15	Paid by Check # 322741		01/06/2015	01/06/2015	01/14/2015		01/14/2015	130.57
1078 - PICKWICKS OFFICE CITY	5548820	OFFICE SUPPLIES	Paid by Check # 322749		01/08/2015	01/09/2015	01/09/2015		01/14/2015	(225.17)
1078 - PICKWICKS OFFICE CITY	5548820	OFFICE SUPPLIES	Paid by Check # 322749		01/08/2015	01/09/2015	01/14/2015		01/14/2015	225.17
1078 - PICKWICKS OFFICE CITY	5548821	SHARPEE AND USB 16GB	Paid by Check # 322749		01/09/2015	01/09/2015	01/09/2015		01/14/2015	(208.46)
1078 - PICKWICKS OFFICE CITY	5548821	SHARPEE AND USB 16GB	Paid by Check # 322749		01/09/2015	01/09/2015	01/14/2015		01/14/2015	208.46



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2171 - NOAH SCOTT	122614/CR1433 480	REIMB FOR EXPEDITED PROCESSING CR14- 33480	Paid by Check # 322791		12/26/2014	01/06/2015	01/06/2015		01/14/2015	(84.99)
2171 - NOAH SCOTT	122614/CR1433 480	REIMB FOR EXPEDITED PROCESSING CR14- 33480	Paid by Check # 322791		12/26/2014	01/06/2015	01/14/2015		01/14/2015	84.99
1129 - STATE OF MONTANA	106212070/BEA LL	NOTARY FEE BEALL 106212070	Paid by Check # 322792		01/08/2015	01/06/2015	01/06/2015		01/14/2015	(25.00)
1129 - STATE OF MONTANA	106212070/BEA LL	NOTARY FEE BEALL 106212070	Paid by Check # 322792		01/08/2015	01/06/2015	01/14/2015		01/14/2015	25.00
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	576181	CPR TRAINING MATERIALS FOR STAFF	Paid by Check # 322647		01/08/2015	01/05/2015	01/05/2015		01/14/2015	(213.36)
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	576181	CPR TRAINING MATERIALS FOR STAFF	Paid by Check # 322647		01/08/2015	01/05/2015	01/14/2015		01/14/2015	213.36
2109 - AMTOPP	2015	MEMBERSHIP/ CONFERENCE REGISTRATION- DALKE/ROWTON/RENT FRO/KNOTT	Paid by Check # 322793		01/06/2015	12/31/2014	12/31/2014		01/14/2015	(1,065.00)
2109 - AMTOPP	2015	MEMBERSHIP/ CONFERENCE REGISTRATION- DALKE/ROWTON/RENT FRO/KNOTT	Paid by Check # 322793		01/06/2015	12/31/2014	01/14/2015		01/14/2015	1,065.00
1102 - CENTURYLINK	7711265/DEC14	4067711265895B/DEC 14 PARK/REC OFFICE	Paid by Check # 322669		12/19/2014	12/31/2014	12/31/2014		01/14/2015	(205.05)
1102 - CENTURYLINK	7711265/DEC14	4067711265895B/DEC 14 PARK/REC OFFICE	Paid by Check # 322669		12/19/2014	12/31/2014	01/14/2015		01/14/2015	205.05
1105 - JOHNSON MADISON LUMBER CO INC	813176	1 BULB 300W QRTZ - CARP SHOP LIGHTS	Paid by Check # 322711		12/17/2014	12/29/2014	12/29/2014		01/14/2015	(3.55)
1105 - JOHNSON MADISON LUMBER CO INC	813176	1 BULB 300W QRTZ - CARP SHOP LIGHTS	Paid by Check # 322711		12/17/2014	12/29/2014	01/14/2015		01/14/2015	3.55
2682 - MASTERCARD PROCESSING CENTER	4431/010815	5569632900044431/EC WC SUPPLIES AND ADMIN SUPPLIES	Paid by Check # 322726		01/08/2015	01/05/2015	01/05/2015		01/14/2015	(15.94)
2682 - MASTERCARD PROCESSING CENTER	4431/010815	5569632900044431/EC WC SUPPLIES AND ADMIN SUPPLIES	Paid by Check # 322726		01/08/2015	01/05/2015	01/14/2015		01/14/2015	15.94
SHANNON MCKIERNAN	1231735	PARTY DID NOT HAPPEN	Paid by Check # 322810		01/05/2015	01/05/2015	01/05/2015		01/14/2015	(130.00)
SHANNON MCKIERNAN	1231735	PARTY DID NOT HAPPEN	Paid by Check # 322810		01/05/2015	01/05/2015	01/14/2015		01/14/2015	130.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9737541765	DEC 14 CELL PHONE - PARK MNT	Paid by Check # 322778		12/21/2014	12/31/2014	12/31/2014		01/14/2015	(174.20)
1076 - VERIZON WIRELESS	9737541765	DEC 14 CELL PHONE - PARK MNT	Paid by Check # 322778		12/21/2014	12/31/2014	01/14/2015		01/14/2015	174.20
1076 - VERIZON WIRELESS	9737541766	DEC - CELL PHONE SERVICE - PARK MNT	Paid by Check # 322778		12/21/2014	12/31/2014	12/31/2014		01/14/2015	(120.98)
1076 - VERIZON WIRELESS	9737541766	DEC - CELL PHONE SERVICE - PARK MNT	Paid by Check # 322778		12/21/2014	12/31/2014	01/14/2015		01/14/2015	120.98
1076 - VERIZON WIRELESS	9737541767	DEC 14- CELL PHONE - PARK MNT	Paid by Check # 322778		12/21/2014	12/31/2014	12/31/2014		01/14/2015	(126.37)
1076 - VERIZON WIRELESS	9737541767	DEC 14- CELL PHONE - PARK MNT	Paid by Check # 322778		12/21/2014	12/31/2014	01/14/2015		01/14/2015	126.37
1076 - VERIZON WIRELESS	9737541762	DEC14 - CELL PHONE SERV PARK/REC STAFF	Paid by Check # 322778		12/21/2014	12/31/2014	12/31/2014		01/14/2015	(163.75)
1076 - VERIZON WIRELESS	9737541762	DEC14 - CELL PHONE SERV PARK/REC STAFF	Paid by Check # 322778		12/21/2014	12/31/2014	01/14/2015		01/14/2015	163.75
1061 - NATIONAL LAUNDRY	54604/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 322923		11/04/2014	01/16/2015	01/16/2015		01/21/2015	(44.89)
1061 - NATIONAL LAUNDRY	54604/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 322923		11/04/2014	01/16/2015	01/21/2015		01/21/2015	44.89
1061 - NATIONAL LAUNDRY	56321/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 322923		11/11/2014	01/16/2015	01/16/2015		01/21/2015	(10.33)
1061 - NATIONAL LAUNDRY	56321/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 322923		11/11/2014	01/16/2015	01/21/2015		01/21/2015	10.33
EDWARD SCHWEITZER	RABIES/SCHWEITZE	RABIES # 84460	Paid by Check # 323007		01/15/2015	01/16/2015	01/16/2015		01/21/2015	(15.00)
EDWARD SCHWEITZER	RABIES/SCHWEITZE	RABIES # 84460	Paid by Check # 323007		01/15/2015	01/16/2015	01/21/2015		01/21/2015	15.00
RHONDA STUMP	RABIES/STUMP	RABIES # 84915	Paid by Check # 323008		01/12/2015	01/16/2015	01/16/2015		01/21/2015	(15.00)
RHONDA STUMP	RABIES/STUMP	RABIES # 84915	Paid by Check # 323008		01/12/2015	01/16/2015	01/21/2015		01/21/2015	15.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186443	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322968		01/12/2015	01/16/2015	01/16/2015		01/21/2015	(100.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186443	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322968		01/12/2015	01/16/2015	01/21/2015		01/21/2015	100.00
2137 - LONNIE DALKE	TRAVEL/12515	AMTOPP CONFRENCE/FAIRMON T HOT SPRINGS	Paid by Check # 322994		01/06/2015	01/14/2015	01/14/2015		01/21/2015	(458.84)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2137 - LONNIE DALKE	TRAVEL/12515	AMTOPP CONFERENCE/FAIRMON T HOT SPRINGS	Paid by Check # 322994		01/06/2015	01/14/2015	01/21/2015		01/21/2015	458.84
2131 - RAY KNOTT	TRAVEL/012515	AMTOPP CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 322997		01/06/2015	01/14/2015	01/14/2015		01/21/2015	(14.00)
2131 - RAY KNOTT	TRAVEL/012515	AMTOPP CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 322997		01/06/2015	01/14/2015	01/21/2015		01/21/2015	14.00
2190 - DOUG MAHLUM	TRAVEL/012615	MONTANA EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 322988		01/02/2015	01/14/2015	01/14/2015		01/21/2015	(430.32)
2190 - DOUG MAHLUM	TRAVEL/012615	MONTANA EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 322988		01/02/2015	01/14/2015	01/21/2015		01/21/2015	430.32
1897 - PETTY CASH	011515	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 322990		01/15/2015	01/13/2015	01/13/2015		01/21/2015	(52.97)
1897 - PETTY CASH	011515	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 322990		01/15/2015	01/13/2015	01/21/2015		01/21/2015	52.97
2134 - JAMES RENTFRO	TRAVEL/012515	AMTOPP CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 323001		01/06/2015	01/14/2015	01/14/2015		01/21/2015	(14.00)
2134 - JAMES RENTFRO	TRAVEL/012515	AMTOPP CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 323001		01/06/2015	01/14/2015	01/21/2015		01/21/2015	14.00
2133 - JAY ROWTON	TRAVEL/012515	AMTOPP CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 322939		01/06/2015	01/14/2015	01/14/2015		01/21/2015	(14.00)
2133 - JAY ROWTON	TRAVEL/012515	AMTOPP CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 322939		01/06/2015	01/14/2015	01/21/2015		01/21/2015	14.00
1078 - PICKWICKS OFFICE CITY	5550911	BROWN ACCORDIAN FILE FOLDERS	Paid by Check # 322933		01/16/2015	01/20/2015	01/20/2015	01/20/2015	01/21/2015	(249.38)
1078 - PICKWICKS OFFICE CITY	5550911	BROWN ACCORDIAN FILE FOLDERS	Paid by Check # 322933		01/16/2015	01/20/2015	01/21/2015	01/20/2015	01/21/2015	249.38
1078 - PICKWICKS OFFICE CITY	5550910	PAPER, ENVELOPES, YELLOW ENVELOPES, SMALL PAPER CLIPS	Paid by Check # 322933		01/14/2015	01/20/2015	01/20/2015	01/16/2015	01/21/2015	(61.76)
1078 - PICKWICKS OFFICE CITY	5550910	PAPER, ENVELOPES, YELLOW ENVELOPES, SMALL PAPER CLIPS	Paid by Check # 322933		01/14/2015	01/20/2015	01/21/2015	01/16/2015	01/21/2015	61.76
1102 - CENTURYLINK	7711716/DEC14	4067711716082B/DEC 14	Paid by Check # 322855		12/19/2014	01/14/2015	01/14/2015		01/21/2015	(104.56)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711716/DEC14	4067711716082B/DEC14	Paid by Check # 322855		12/19/2014	01/14/2015	01/21/2015		01/21/2015	104.56
2682 - MASTERCARD PROCESSING CENTER	7271/121014	5569630900047271 FOOD FOR JURY PANEL MEAL ON 12/10/2014	Paid by Check # 322909		01/06/2015	01/14/2015	01/14/2015		01/21/2015	(61.00)
2682 - MASTERCARD PROCESSING CENTER	7271/121014	5569630900047271 FOOD FOR JURY PANEL MEAL ON 12/10/2014	Paid by Check # 322909		01/06/2015	01/14/2015	01/21/2015		01/21/2015	61.00
1078 - PICKWICKS OFFICE CITY	5546120	OFFICE SUPPLIES	Paid by Check # 322933		01/05/2015	01/14/2015	01/14/2015		01/21/2015	(169.99)
1078 - PICKWICKS OFFICE CITY	5546120	OFFICE SUPPLIES	Paid by Check # 322933		01/05/2015	01/14/2015	01/21/2015		01/21/2015	169.99
1078 - PICKWICKS OFFICE CITY	5550800	OFFICE SUPPLIES	Paid by Check # 322933		01/13/2015	01/14/2015	01/14/2015		01/21/2015	(104.98)
1078 - PICKWICKS OFFICE CITY	5550800	OFFICE SUPPLIES	Paid by Check # 322933		01/13/2015	01/14/2015	01/21/2015		01/21/2015	104.98
1592 - VISION NET INC	18722	3 YEAR T - 1 AGREEMENT MUNI CRT TO CASCADE CO. CRT	Paid by Check # 322975		01/06/2015	01/14/2015	01/14/2015		01/21/2015	(229.08)
1592 - VISION NET INC	18722	3 YEAR T - 1 AGREEMENT MUNI CRT TO CASCADE CO. CRT	Paid by Check # 322975		01/06/2015	01/14/2015	01/21/2015		01/21/2015	229.08
1137 - BENEFIS HOSPITALS INC	MICCOGFPD/121814	PRE EMPLOYMENT LARSON HODKE	Paid by Check # 322847		01/10/2015	01/16/2015	01/16/2015		01/21/2015	(358.00)
1137 - BENEFIS HOSPITALS INC	MICCOGFPD/121814	PRE EMPLOYMENT LARSON HODKE	Paid by Check # 322847		01/10/2015	01/16/2015	01/21/2015		01/21/2015	358.00
2046 - DAVID BOWEN	MICHAELS/010915	REIMB FOR FRAMING	Paid by Check # 322983		01/09/2015	01/16/2015	01/16/2015		01/21/2015	(133.48)
2046 - DAVID BOWEN	MICHAELS/010915	REIMB FOR FRAMING	Paid by Check # 322983		01/09/2015	01/16/2015	01/21/2015		01/21/2015	133.48
2490 - CHARTER COMMUNICATIONS	0937252/JAN15	GFPD INTERNET WIRELESS JAN 15	Paid by Check # 322858		01/06/2015	01/16/2015	01/16/2015		01/21/2015	(65.00)
2490 - CHARTER COMMUNICATIONS	0937252/JAN15	GFPD INTERNET WIRELESS JAN 15	Paid by Check # 322858		01/06/2015	01/16/2015	01/21/2015		01/21/2015	65.00
1148 - DOUBLE G ENGRAVING	DBLG14851	PLAQUES HRU	Paid by Check # 322873		12/18/2014	01/16/2015	01/16/2015		01/21/2015	(240.00)
1148 - DOUBLE G ENGRAVING	DBLG14851	PLAQUES HRU	Paid by Check # 322873		12/18/2014	01/16/2015	01/21/2015		01/21/2015	240.00
1148 - DOUBLE G ENGRAVING	DBLG14774	PLAQUES HRU	Paid by Check # 322873		11/24/2014	01/16/2015	01/16/2015		01/21/2015	(60.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1148 - DOUBLE G ENGRAVING	DBLG14774	PLAQUES HRU	Paid by Check # 322873		11/24/2014	01/16/2015	01/21/2015		01/21/2015	60.00
1508 - CORY D HESSEL	GFPD/LARSONH ODKE	PRE EMPLOYMENT HODKE LARSON	Paid by Check # 322886		01/16/2015	01/16/2015	01/16/2015		01/21/2015	(290.00)
1508 - CORY D HESSEL	GFPD/LARSONH ODKE	PRE EMPLOYMENT HODKE LARSON	Paid by Check # 322886		01/16/2015	01/16/2015	01/21/2015		01/21/2015	290.00
2351 - SAMANTHA HUFFMAN	WALMART/MPO	REIMB FOR VOLUNTEER MPO	Paid by Check # 322986		01/14/2015	01/16/2015	01/16/2015		01/21/2015	(11.42)
2351 - SAMANTHA HUFFMAN	WALMART/MPO	REIMB FOR VOLUNTEER MPO	Paid by Check # 322986		01/14/2015	01/16/2015	01/21/2015		01/21/2015	11.42
2682 - MASTERCARD PROCESSING CENTER	6732/011415	5569632000046732/01 1515	Paid by Check # 322916		01/15/2015	01/16/2015	01/16/2015		01/21/2015	(21.10)
2682 - MASTERCARD PROCESSING CENTER	6732/011415	5569632000046732/01 1515	Paid by Check # 322916		01/15/2015	01/16/2015	01/21/2015		01/21/2015	21.10
2682 - MASTERCARD PROCESSING CENTER	4262/011315	5569633100044262/01 1315	Paid by Check # 322914		01/13/2015	01/16/2015	01/16/2015		01/21/2015	(97.98)
2682 - MASTERCARD PROCESSING CENTER	4262/011315	5569633100044262/01 1315	Paid by Check # 322914		01/13/2015	01/16/2015	01/21/2015		01/21/2015	97.98
1634 - MTLEIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	GFPD/2015	ANNUAL MEMBERSHIP GFPD 2015	Paid by Check # 322999		01/16/2015	01/16/2015	01/16/2015		01/21/2015	(250.00)
1634 - MTLEIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	GFPD/2015	ANNUAL MEMBERSHIP GFPD 2015	Paid by Check # 322999		01/16/2015	01/16/2015	01/21/2015		01/21/2015	250.00
1078 - PICKWICKS OFFICE CITY	5551700	TONER	Paid by Check # 322933		01/15/2015	01/16/2015	01/16/2015		01/21/2015	(68.99)
1078 - PICKWICKS OFFICE CITY	5551700	TONER	Paid by Check # 322933		01/15/2015	01/16/2015	01/21/2015		01/21/2015	68.99
1078 - PICKWICKS OFFICE CITY	5548822	COPY STAMP	Paid by Check # 322933		01/13/2015	01/16/2015	01/16/2015		01/21/2015	(7.88)
1078 - PICKWICKS OFFICE CITY	5548822	COPY STAMP	Paid by Check # 322933		01/13/2015	01/16/2015	01/21/2015		01/21/2015	7.88
1078 - PICKWICKS OFFICE CITY	5551270	PAPER	Paid by Check # 322933		01/13/2015	01/16/2015	01/16/2015		01/21/2015	(569.85)
1078 - PICKWICKS OFFICE CITY	5551270	PAPER	Paid by Check # 322933		01/13/2015	01/16/2015	01/21/2015		01/21/2015	569.85
2299 - SAFETRAC SOLUTIONS INC	16661	MEDICAL SERVICES NOV 14	Paid by Check # 322942		11/30/2014	01/16/2015	01/16/2015		01/21/2015	(213.90)
2299 - SAFETRAC SOLUTIONS INC	16661	MEDICAL SERVICES NOV 14	Paid by Check # 322942		11/30/2014	01/16/2015	01/21/2015		01/21/2015	213.90
2299 - SAFETRAC SOLUTIONS INC	16863	MEDICAL SERVICES DEC 14	Paid by Check # 322942		12/31/2014	01/16/2015	01/16/2015		01/21/2015	(96.30)
2299 - SAFETRAC SOLUTIONS INC	16863	MEDICAL SERVICES DEC 14	Paid by Check # 322942		12/31/2014	01/16/2015	01/21/2015		01/21/2015	96.30



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92253	OC SPRAY	Paid by Check # 322949		01/15/2015	01/16/2015	01/16/2015		01/21/2015	(134.50)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92253	OC SPRAY	Paid by Check # 322949		01/15/2015	01/16/2015	01/21/2015		01/21/2015	134.50
1129 - STATE OF MONTANA	8157	BASIC PROGRAM HODKE	Paid by Check # 322950		01/06/2015	01/16/2015	01/16/2015		01/21/2015	(1,500.00)
1129 - STATE OF MONTANA	8157	BASIC PROGRAM HODKE	Paid by Check # 322950		01/06/2015	01/16/2015	01/21/2015		01/21/2015	1,500.00
1129 - STATE OF MONTANA	8156	BASIC PROGRAM LARSON	Paid by Check # 322950		01/06/2015	01/16/2015	01/16/2015		01/21/2015	(1,500.00)
1129 - STATE OF MONTANA	8156	BASIC PROGRAM LARSON	Paid by Check # 322950		01/06/2015	01/16/2015	01/21/2015		01/21/2015	1,500.00
1253 - CARQUEST AUTO PARTS	2283-351116	CLEAR RTV SILICONE SEAL - SHOP	Paid by Check # 322853		12/18/2014	01/13/2015	01/13/2015		01/21/2015	(6.76)
1253 - CARQUEST AUTO PARTS	2283-351116	CLEAR RTV SILICONE SEAL - SHOP	Paid by Check # 322853		12/18/2014	01/13/2015	01/21/2015		01/21/2015	6.76
1253 - CARQUEST AUTO PARTS	2283-351011	ELECT MECH FLASHER/SWITCHTOG GLE - PM3	Paid by Check # 322853		12/17/2014	01/13/2015	01/13/2015		01/21/2015	(15.47)
1253 - CARQUEST AUTO PARTS	2283-351011	ELECT MECH FLASHER/SWITCHTOG GLE - PM3	Paid by Check # 322853		12/17/2014	01/13/2015	01/21/2015		01/21/2015	15.47
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-665299	4/3 LAMP T5HO BALLAST - PARK BLDG	Paid by Check # 322862		01/06/2015	01/13/2015	01/13/2015		01/21/2015	(45.87)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-665299	4/3 LAMP T5HO BALLAST - PARK BLDG	Paid by Check # 322862		01/06/2015	01/13/2015	01/21/2015		01/21/2015	45.87
1148 - DOUBLE G ENGRAVING	DBLG14734	ENGRAVED PLATE	Paid by Check # 322873		11/06/2014	01/12/2015	01/12/2015		01/21/2015	(10.00)
1148 - DOUBLE G ENGRAVING	DBLG14734	ENGRAVED PLATE	Paid by Check # 322873		11/06/2014	01/12/2015	01/21/2015		01/21/2015	10.00
1486 - FERGUSON ENTERPRISES INC	1276389	COWHIDE GLOVE/TEE/COUP/TEE/ ELL CAP	Paid by Check # 322875		12/08/2014	01/13/2015	01/13/2015		01/21/2015	(58.53)
1486 - FERGUSON ENTERPRISES INC	1276389	COWHIDE GLOVE/TEE/COUP/TEE/ ELL CAP	Paid by Check # 322875		12/08/2014	01/13/2015	01/21/2015		01/21/2015	58.53
JESSICA FRYBERGER	1232050	CHANGED MIND ON # OF HOURS	Paid by Check # 323005		01/13/2015	01/12/2015	01/12/2015		01/21/2015	(130.00)
JESSICA FRYBERGER	1232050	CHANGED MIND ON # OF HOURS	Paid by Check # 323005		01/13/2015	01/12/2015	01/21/2015		01/21/2015	130.00
1595 - GE CAPITAL	61963962	KYOCERA COPIER 3 MONTH LEASE ACCOUANT 66699478-011	Paid by Check # 322877		12/28/2014	01/13/2015	01/13/2015		01/21/2015	(975.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1595 - GE CAPITAL	61963962	KYOCERA COPIER 3 MONTH LEASE ACCOUANT 66699478-011	Paid by Check # 322877		12/28/2014	01/13/2015	01/21/2015		01/21/2015	975.00
1068 - GENERAL DISTRIBUTING CO	00293111	DEC WELDING CYLINDER RENTAL - IND HP /ACETYLENE	Paid by Check # 322879		12/31/2014	01/13/2015	01/13/2015		01/21/2015	(76.88)
1068 - GENERAL DISTRIBUTING CO	00293111	DEC WELDING CYLINDER RENTAL - IND HP /ACETYLENE	Paid by Check # 322879		12/31/2014	01/13/2015	01/21/2015		01/21/2015	76.88
1100 - GREAT FALLS ACE	3849803	BATTERY AA/ADAPT INSERT/ COUPL INSERT/ TUBE - BLDG LINE	Paid by Check # 322881		12/16/2014	01/13/2015	01/13/2015		01/21/2015	(13.92)
1100 - GREAT FALLS ACE	3849803	BATTERY AA/ADAPT INSERT/ COUPL INSERT/ TUBE - BLDG LINE	Paid by Check # 322881		12/16/2014	01/13/2015	01/21/2015		01/21/2015	13.92
1100 - GREAT FALLS ACE	3846423	2- COUPLE 3/4 FIT/ TUBE V - BLDG UPSTAIRS	Paid by Check # 322881		12/03/2014	01/13/2015	01/13/2015		01/21/2015	(8.88)
1100 - GREAT FALLS ACE	3846423	2- COUPLE 3/4 FIT/ TUBE V - BLDG UPSTAIRS	Paid by Check # 322881		12/03/2014	01/13/2015	01/21/2015		01/21/2015	8.88
1105 - JOHNSON MADISON LUMBER CO INC	815889	TORX LONG DRIVER BIT/ DEWALT MAGNETIC BIT - CARP SHOP	Paid by Check # 322896		01/14/2015	01/14/2015	01/13/2015		01/21/2015	(5.90)
1105 - JOHNSON MADISON LUMBER CO INC	815889	TORX LONG DRIVER BIT/ DEWALT MAGNETIC BIT - CARP SHOP	Paid by Check # 322896		01/14/2015	01/14/2015	01/21/2015		01/21/2015	5.90
1061 - NATIONAL LAUNDRY	67250/2581	CLEAN TOWEL RED/DUST MOP - SHOP	Paid by Check # 322923		12/24/2014	01/13/2015	01/13/2015		01/21/2015	(5.01)
1061 - NATIONAL LAUNDRY	67250/2581	CLEAN TOWEL RED/DUST MOP - SHOP	Paid by Check # 322923		12/24/2014	01/13/2015	01/21/2015		01/21/2015	5.01
1061 - NATIONAL LAUNDRY	70637/2581	CLEAN RED RAGS/DUST MOP - PARK SHOP	Paid by Check # 322923		01/07/2015	01/13/2015	01/13/2015		01/21/2015	(10.52)
1061 - NATIONAL LAUNDRY	70637/2581	CLEAN RED RAGS/DUST MOP - PARK SHOP	Paid by Check # 322923		01/07/2015	01/13/2015	01/21/2015		01/21/2015	10.52



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	63734/2581	CLEAN RED SHOP	Paid by Check		12/10/2014	01/13/2015	01/13/2015		01/21/2015	(13.28)
		RAGS/DUST MOP	# 322923							
1061 - NATIONAL LAUNDRY	63734/2581	CLEAN RED SHOP	Paid by Check		12/10/2014	01/13/2015	01/21/2015		01/21/2015	13.28
		RAGS/DUST MOP	# 322923							
1104 - NORTH 40 OUTFITTERS	6358621	BALL MOUNT 2" DROP	Paid by Check		01/13/2015	01/13/2015	01/13/2015		01/21/2015	(29.99)
		2- 5/16"	# 322924							
1104 - NORTH 40 OUTFITTERS	6358621	BALL MOUNT 2" DROP	Paid by Check		01/13/2015	01/13/2015	01/21/2015		01/21/2015	29.99
		2- 5/16"	# 322924							
1104 - NORTH 40 OUTFITTERS	6343031	6- HOSE AG200 5/8 IN	Paid by Check		12/17/2014	01/13/2015	01/13/2015		01/21/2015	(5.34)
		BULK - SHOP	# 322924							
1104 - NORTH 40 OUTFITTERS	6343031	6- HOSE AG200 5/8 IN	Paid by Check		12/17/2014	01/13/2015	01/21/2015		01/21/2015	5.34
		BULK - SHOP	# 322924							
1078 - PICKWICKS OFFICE CITY	5546010	UNV PADFOLIO , VLY	Paid by Check		01/02/2015	01/13/2015	01/13/2015		01/21/2015	(47.93)
		ZIP -	# 322933							
1078 - PICKWICKS OFFICE CITY	5546010	UNV PADFOLIO , VLY	Paid by Check		01/02/2015	01/13/2015	01/21/2015		01/21/2015	47.93
		ZIP -	# 322933							
1078 - PICKWICKS OFFICE CITY	554597	DTM REFIL 2 PAGE	Paid by Check		01/02/2015	01/13/2015	01/13/2015		01/21/2015	(17.02)
		DSK - ROWTON	# 322933							
1078 - PICKWICKS OFFICE CITY	554597	DTM REFIL 2 PAGE	Paid by Check		01/02/2015	01/13/2015	01/21/2015		01/21/2015	17.02
		DSK - ROWTON	# 322933							
1079 - SAM'S CLUB	6843/8347	10134260285386843/O	Paid by Check		01/14/2015	01/12/2015	01/12/2015		01/21/2015	(59.97)
		PERATING SUPPLIES	# 322943							
1079 - SAM'S CLUB	6843/8347	10134260285386843/O	Paid by Check		01/14/2015	01/12/2015	01/21/2015		01/21/2015	59.97
		PERATING SUPPLIES	# 322943							
2214 - CINDY STEIN	011515/STEIN	MILEAGE PERSONAL	Paid by Check		01/15/2015	01/15/2015	01/15/2015		01/21/2015	(46.35)
		VEHICLE USE 7/9/14-	# 322953							
		01/14/15								
2214 - CINDY STEIN	011515/STEIN	MILEAGE PERSONAL	Paid by Check		01/15/2015	01/15/2015	01/21/2015		01/21/2015	46.35
		VEHICLE USE 7/9/14-	# 322953							
		01/14/15								
1087 - THE OFFICE CENTER INC	172031	COPIER COLOR/BLACK	Paid by Check		12/18/2014	01/13/2015	01/13/2015		01/21/2015	(167.74)
		- METER READING	# 322961							
1087 - THE OFFICE CENTER INC	172031	COPIER COLOR/BLACK	Paid by Check		12/18/2014	01/13/2015	01/21/2015		01/21/2015	167.74
		- METER READING	# 322961							
1817 - TIFCO INDUSTRIES INC	71009771	WING	Paid by Check		12/10/2014	01/13/2015	01/13/2015		01/21/2015	(323.20)
		NUT/COTTERPIN/BUSH	# 322963							
		ING/WHEEL/BULB/ELE								
		CRICAL TERM/DRILL								
		SCREW								
1817 - TIFCO INDUSTRIES INC	71009771	WING	Paid by Check		12/10/2014	01/13/2015	01/21/2015		01/21/2015	323.20
		NUT/COTTERPIN/BUSH	# 322963							
		ING/WHEEL/BULB/ELE								
		CRICAL TERM/DRILL								
		SCREW								



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1817 - TIFCO INDUSTRIES INC	70991198	2-DISPOSABLE EAR PLUGS	Paid by Check # 322963		10/02/2014	01/13/2015	01/13/2015		01/21/2015	(59.90)	
1817 - TIFCO INDUSTRIES INC	70991198	2-DISPOSABLE EAR PLUGS	Paid by Check # 322963		10/02/2014	01/13/2015	01/21/2015		01/21/2015	59.90	
1817 - TIFCO INDUSTRIES INC	70989824A	RETURN CREDIT - 2BX DISPOSABLE EAR PLUGS	Paid by Check # 322963		09/29/2014	01/13/2015	01/21/2015		01/21/2015	(59.90)	
1817 - TIFCO INDUSTRIES INC	70989824A	RETURN CREDIT - 2BX DISPOSABLE EAR PLUGS	Paid by Check # 322963		09/29/2014	01/13/2015	01/13/2015		01/21/2015	59.90	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 310	<u>\$0.00</u>
Object 20321 - RABIES CERTIFICATES											
JANELLE BOSCHEE	ALTER/RABIES/BOS	ALTER CERT # 13 02324/ RABIES # 84448	Paid by Check # 322807		01/06/2015	01/08/2015	01/08/2015		01/14/2015	15.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/79367	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 322675		01/06/2015	01/08/2015	01/08/2015		01/14/2015	15.00	
1785 - SKYLINE VETERINARY CLINIC	RABIES/DEC14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 322761		01/05/2015	01/08/2015	01/08/2015		01/14/2015	30.00	
EDWARD SCHWEITZER	RABIES/SCHWEITZE	RABIES # 84460	Paid by Check # 323007		01/15/2015	01/16/2015	01/16/2015		01/21/2015	15.00	
RHONDA STUMP	RABIES/STUMP	RABIES # 84915	Paid by Check # 323008		01/12/2015	01/16/2015	01/16/2015		01/21/2015	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 5	<u>\$90.00</u>
Object 20322 - SPAY/NEUTER DEPOSITS											
JANELLE BOSCHEE	ALTER/RABIES/BOS	ALTER CERT # 13 02324/ RABIES # 84448	Paid by Check # 322807		01/06/2015	01/08/2015	01/08/2015		01/14/2015	50.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 20361 - RECTRAC REFUND											
SHANNON MCKIERNAN	1231735	PARTY DID NOT HAPPEN	Paid by Check # 322810		01/05/2015	01/05/2015	01/05/2015		01/14/2015	130.00	
JESSICA FRYBERGER	1232050	CHANGED MIND ON # OF HOURS	Paid by Check # 323005		01/13/2015	01/12/2015	01/12/2015		01/21/2015	130.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 2	<u>\$260.00</u>



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Fund 1000 - GENERAL										
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 36200 - MISCELLANEOUS REVENUES										
BENJAMIN EUSTANCE	REFUND	REISSUE OF LOST UTILITY REFUND	Paid by Check # 322808		01/13/2015	01/13/2015	01/13/2015		01/14/2015	64.32
							Object 36200 - MISCELLANEOUS REVENUES Totals	Invoice Transactions 1		<u>\$64.32</u>
							Division 000 - NON-DIVISIONAL Totals	Invoice Transactions 1		<u>\$64.32</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$64.32</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	011515	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 322990		01/15/2015	01/13/2015	01/13/2015		01/21/2015	15.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$15.00</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 1		<u>\$15.00</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 1		<u>\$15.00</u>
Department 14 - ADMINISTRATION										
Division 112 - NEIGHBORHOOD COUNCIL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	011515	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 322990		01/15/2015	01/13/2015	01/13/2015		01/21/2015	37.97
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$37.97</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 1		<u>\$37.97</u>
Division 114 - CITY CLERK										
Object 43350 - MEMBERSHIPS & DUES										
2126 - ARMA INTERNATIONAL	387603	MEMBERSHIP DUES OR FEES/KUNZ	Paid by Check # 322650		01/07/2015	01/08/2015	01/08/2015		01/14/2015	205.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$205.00</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 1		<u>\$205.00</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/123114	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 322733		12/31/2014	01/08/2015	01/08/2015		01/14/2015	212.32
							Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 1		<u>\$212.32</u>
Object 42230 - JANITORIAL SUPPLIES										
1908 - PROVETLOGIC LLC	2137	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 322752		10/28/2014	01/08/2015	01/08/2015		01/14/2015	708.90
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$708.90</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1067 - SODERS FLEET SUPPLY	189342	ANIMAL SHELTER SUPPLIES	Paid by Check # 322763		01/07/2015	01/08/2015	01/08/2015		01/14/2015	7.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>7.95</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/08/2015		01/14/2015	1,091.76
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,091.76</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	5481/DEC14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 322648		12/31/2014	01/08/2015	01/08/2015		01/14/2015	741.50
1208 - GREAT FALLS TRIBUNE	0002318617	DEC 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 322797		12/28/2014	01/06/2015	01/06/2015		01/14/2015	660.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$1,401.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	70262/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 322741		01/06/2015	01/08/2015	01/08/2015		01/14/2015	10.33
1061 - NATIONAL LAUNDRY	54604/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 322923		11/04/2014	01/16/2015	01/16/2015		01/21/2015	44.89
1061 - NATIONAL LAUNDRY	56321/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 322923		11/11/2014	01/16/2015	01/16/2015		01/21/2015	10.33
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$65.55</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	5715/DEC14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322649		01/06/2015	01/08/2015	01/08/2015		01/14/2015	770.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/210 393	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322658		01/06/2015	01/08/2015	01/08/2015		01/14/2015	100.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/210 666	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322658		01/07/2015	01/08/2015	01/08/2015		01/14/2015	100.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/DEC 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322675		01/06/2015	01/08/2015	01/08/2015		01/14/2015	655.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38459	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322713		01/06/2015	01/08/2015	01/08/2015		01/14/2015	200.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186347	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322775		01/06/2015	01/08/2015	01/08/2015		01/14/2015	100.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186398	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322775		01/06/2015	01/08/2015	01/08/2015		01/14/2015	85.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186443	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322968		01/12/2015	01/16/2015	01/16/2015		01/21/2015	100.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 8	<u>\$2,110.00</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 17	<u>\$5,597.98</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 19	<u>\$5,840.95</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5546120	OFFICE SUPPLIES	Paid by Check # 322933		01/05/2015	01/14/2015	01/14/2015		01/21/2015	169.99
1078 - PICKWICKS OFFICE CITY	5550800	OFFICE SUPPLIES	Paid by Check # 322933		01/13/2015	01/14/2015	01/14/2015		01/21/2015	104.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$274.97</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/DEC14	4067711716082B/DEC14	Paid by Check # 322855		12/19/2014	01/14/2015	01/14/2015		01/21/2015	104.56
1592 - VISION NET INC	18722	3 YEAR T - 1 AGREEMENT MUNI CRT TO CASCADE CO. CRT	Paid by Check # 322975		01/06/2015	01/14/2015	01/14/2015		01/21/2015	229.08
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$333.64</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7271/121014	5569630900047271 FOOD FOR JURY PANEL MEAL ON 12/10/2014	Paid by Check # 322909		01/06/2015	01/14/2015	01/14/2015		01/21/2015	61.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$61.00</u>
							Division 151 - COURT Totals		Invoice Transactions 5	<u>\$669.61</u>
							Department 16 - MUNICIPAL COURT Totals		Invoice Transactions 5	<u>\$669.61</u>



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5545830	FILE LETTER LABELS	Paid by Check # 322749		01/05/2015	01/09/2015	01/09/2015	01/05/2015	01/14/2015	12.23
1078 - PICKWICKS OFFICE CITY	5549030	IVR DRIVE 8GB PARALEGAL	Paid by Check # 322749		01/07/2015	01/09/2015	01/09/2015	01/07/2015	01/14/2015	35.97
1078 - PICKWICKS OFFICE CITY	5550911	BROWN ACCORDIAN FILE FOLDERS	Paid by Check # 322933		01/16/2015	01/20/2015	01/20/2015	01/20/2015	01/21/2015	249.38
1078 - PICKWICKS OFFICE CITY	5550910	PAPER, ENVELOPES, YELLOW ENVELOPES, SMALL PAPER CLIPS	Paid by Check # 322933		01/14/2015	01/20/2015	01/20/2015	01/16/2015	01/21/2015	61.76
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions 4		\$359.34
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9737764465	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 322778		12/23/2014	01/09/2015	01/09/2015	01/07/2015	01/14/2015	64.47
Object 43415 - CELL PHONE Totals								Invoice Transactions 1		\$64.47
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	43986776	BIZ HUB COPIER LEASE	Paid by Check # 322678		12/20/2014	01/09/2015	01/09/2015	12/31/2014	01/14/2015	181.00
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions 1		\$181.00
Division 171 - CITY ATTORNEY Totals								Invoice Transactions 6		\$604.81
Division 173 - LEGAL SERVICES										
Object 43520 - LEGAL SERVICES										
AGAMENONI & FRANK COURT REPORTING	13191	VIDEO CONFERENCE DEPOSITION, ORIGINAL + 1 - PAR GOLF CASE	Paid by Check # 322806		12/31/2014	01/09/2015	01/09/2015		01/14/2015	498.50
1111 - BLEND'S COPY SHOP INC	16272	SCANNING DOCS, LARGE FORMAT-PAR GOLF CASE	Paid by Check # 322662		12/23/2014	01/09/2015	01/09/2015	01/08/2015	01/14/2015	500.00
Object 43520 - LEGAL SERVICES Totals								Invoice Transactions 2		\$998.50
Division 173 - LEGAL SERVICES Totals								Invoice Transactions 2		\$998.50
Department 17 - LEGAL Totals								Invoice Transactions 8		\$1,603.31
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2564 - DIGITAL DOLPHIN SUPPLIES	SCR005740	CREDIT FOR RETURNED TONER CP4025	Paid by Check # 322680		12/04/2014	01/06/2015	01/06/2015		01/14/2015	(235.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN040637	CP2025 TONER	Paid by Check # 322680		12/10/2014	01/06/2015	01/06/2015		01/14/2015	225.98
2564 - DIGITAL DOLPHIN SUPPLIES	SIN040972	LJ4700 BLK TONER	Paid by Check # 322680		12/22/2014	01/06/2015	01/06/2015		01/14/2015	160.99



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN041336	TONER CYAN LJ4700	Paid by Check # 322680		01/06/2015	01/06/2015	01/06/2015		01/14/2015	189.99
1078 - PICKWICKS OFFICE CITY	5548820	OFFICE SUPPLIES	Paid by Check # 322749		01/08/2015	01/09/2015	01/09/2015		01/14/2015	225.17
1078 - PICKWICKS OFFICE CITY	5548821	SHARPEE AND USB 16GB	Paid by Check # 322749		01/09/2015	01/09/2015	01/09/2015		01/14/2015	208.46
1078 - PICKWICKS OFFICE CITY	5551700	TONER	Paid by Check # 322933		01/15/2015	01/16/2015	01/16/2015		01/21/2015	68.99
1078 - PICKWICKS OFFICE CITY	5548822	COPY STAMP	Paid by Check # 322933		01/13/2015	01/16/2015	01/16/2015		01/21/2015	7.88
1078 - PICKWICKS OFFICE CITY	5551270	PAPER	Paid by Check # 322933		01/13/2015	01/16/2015	01/16/2015		01/21/2015	569.85
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 9			\$1,421.32
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0000333/JAN15	831320710000333 JAN 15 CABLE GFDP	Paid by Check # 322795		12/25/2014	01/06/2015	01/06/2015		01/14/2015	62.69
2046 - DAVID BOWEN	MICHAELS/010 915	REIMB FOR FRAMING	Paid by Check # 322983		01/09/2015	01/16/2015	01/16/2015		01/21/2015	133.48
2490 - CHARTER COMMUNICATIONS	0937252/JAN15	GFDP INTERNET WIRELESS JAN 15	Paid by Check # 322858		01/06/2015	01/16/2015	01/16/2015		01/21/2015	65.00
2682 - MASTERCARD PROCESSING CENTER	4262/011315	5569633100044262/01 1315	Paid by Check # 322914		01/13/2015	01/16/2015	01/16/2015		01/21/2015	9.18
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 4			\$270.35
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4262/123014	5569633100044262/12 3014	Paid by Check # 322728		12/30/2014	01/06/2015	01/06/2015		01/14/2015	165.00
2682 - MASTERCARD PROCESSING CENTER	4262/010815	5569633100044262/01 0815	Paid by Check # 322728		01/08/2015	01/09/2015	01/09/2015		01/14/2015	85.00
1634 - MTEIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	GFDP/2015	ANNUAL MEMBERSHIP GFDP 2015	Paid by Check # 322999		01/16/2015	01/16/2015	01/16/2015		01/21/2015	250.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions 3			\$500.00
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/08/2015		01/14/2015	1,972.64
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			\$1,972.64
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0084761	SHREDDING SERVICES GFDP DEC 14	Paid by Check # 322734		01/01/2015	01/06/2015	01/06/2015		01/14/2015	64.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$64.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 45190 - MISCELLANEOUS INSURANCE										
1228 - COGSWELL AGENCY	106212070/BEA LL	NOTARY FEE& STAMP BEALL 106212070	Paid by Check # 322673		01/08/2015	01/06/2015	01/06/2015		01/14/2015	74.00
1129 - STATE OF MONTANA	106212070/BEA LL	NOTARY FEE BEALL 106212070	Paid by Check # 322792		01/08/2015	01/06/2015	01/06/2015		01/14/2015	25.00
							Object 45190 - MISCELLANEOUS INSURANCE Totals	Invoice Transactions	2	<u>\$99.00</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	20	<u>\$4,327.31</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2535 - SCOTT FISHER	UPS/HRU12231 4	REIMB FOR SHIPPING HRU EQUIP	Paid by Check # 322783		12/23/2014	01/06/2015	01/06/2015		01/14/2015	500.08
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions	1	<u>\$500.08</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/123014	5569633100044262/12 3014	Paid by Check # 322728		12/30/2014	01/06/2015	01/06/2015		01/14/2015	27.64
1148 - DOUBLE G ENGRAVING	DBLG14851	PLAQUES HRU	Paid by Check # 322873		12/18/2014	01/16/2015	01/16/2015		01/21/2015	240.00
1148 - DOUBLE G ENGRAVING	DBLG14774	PLAQUES HRU	Paid by Check # 322873		11/24/2014	01/16/2015	01/16/2015		01/21/2015	60.00
2682 - MASTERCARD PROCESSING CENTER	4262/011315	5569633100044262/01 1315	Paid by Check # 322914		01/13/2015	01/16/2015	01/16/2015		01/21/2015	88.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	<u>\$416.44</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	D44349330/111 314	CR14-34112 MEDICAL SERVICES	Paid by Check # 322656		01/05/2015	01/06/2015	01/06/2015		01/14/2015	300.00
1137 - BENEFIS HOSPITALS INC	D44573087/122 314	CR14-37664 MEDICAL SERVICES	Paid by Check # 322656		12/30/2014	01/06/2015	01/06/2015		01/14/2015	300.00
1137 - BENEFIS HOSPITALS INC	D44518389/121 414	CR14-36887 MEDICAL SERVICES	Paid by Check # 322656		12/22/2014	01/06/2015	01/06/2015		01/14/2015	300.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions	3	<u>\$900.00</u>
							Division 312 - PATROL Totals	Invoice Transactions	8	<u>\$1,816.52</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
2705 - G.W. INC	802758	GLOCK SIGHTS	Paid by Check # 322690		12/17/2014	01/06/2015	01/06/2015		01/14/2015	858.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36395	ACO COAT ETHRIDGE	Paid by Check # 322703		12/19/2014	01/06/2015	01/06/2015		01/14/2015	165.00
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	2	<u>\$1,023.00</u>
Object 42250 - FIREARM SUPPLIES										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92253	OC SPRAY	Paid by Check # 322949		01/15/2015	01/16/2015	01/16/2015		01/21/2015	134.50
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions	1	<u>\$134.50</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 42290 - OTHER OPERATING SUPPLIES											
2351 - SAMANTHA HUFFMAN	WALMART/123014	REIMB FOR SUPPLIES PHOTOS	Paid by Check # 322785		12/30/2014	01/06/2015	01/06/2015		01/14/2015	21.35	
2682 - MASTERCARD PROCESSING CENTER	4262/123014	5569633100044262/123014	Paid by Check # 322728		12/30/2014	01/06/2015	01/06/2015		01/14/2015	316.00	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2014/4TH QTR	GFPD 2014 4TH QTR	Paid by Check # 322786		01/08/2015	01/08/2015	01/08/2015		01/14/2015	362.81	
2351 - SAMANTHA HUFFMAN	WALMART/MPO	REIMB FOR VOLUNTEER MPO WALMART	Paid by Check # 322986		01/14/2015	01/16/2015	01/16/2015		01/21/2015	11.42	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$711.58</u>
Object 43560 - MEDICAL SERVICES											
1137 - BENEFIS HOSPITALS INC	MICCOGFPD/121814	PRE EMPLOYMENT LARSON HODKE	Paid by Check # 322847		01/10/2015	01/16/2015	01/16/2015		01/21/2015	358.00	
1508 - CORY D HESSEL	GFPD/LARSONH ODKE	PRE EMPLOYMENT HODKE LARSON	Paid by Check # 322886		01/16/2015	01/16/2015	01/16/2015		01/21/2015	290.00	
2299 - SAFETRAC SOLUTIONS INC	16661	MEDICAL SERVICES NOV 14	Paid by Check # 322942		11/30/2014	01/16/2015	01/16/2015		01/21/2015	213.90	
2299 - SAFETRAC SOLUTIONS INC	16863	MEDICAL SERVICES DEC 14	Paid by Check # 322942		12/31/2014	01/16/2015	01/16/2015		01/21/2015	96.30	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 4	<u>\$958.20</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1292 - ANIMAL MEDICAL CLINIC	5481/DEC14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 322648		12/31/2014	01/08/2015	01/08/2015		01/14/2015	70.00	
1417 - J & V RESTAURANT & FIRE SUPPLY	60109	ANNUAL FIRE EXT MAINT AND RECHARGE	Paid by Check # 322710		12/23/2014	01/06/2015	01/06/2015		01/14/2015	466.50	
2682 - MASTERCARD PROCESSING CENTER	4262/123014	5569633100044262/123014	Paid by Check # 322728		12/30/2014	01/06/2015	01/06/2015		01/14/2015	720.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$1,256.50</u>
Object 43620 - BUILDING REPAIR & MAINT											
1061 - NATIONAL LAUNDRY	70402	MATS AND DUST MOP JAN 15	Paid by Check # 322741		01/06/2015	01/06/2015	01/06/2015		01/14/2015	130.57	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$130.57</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2387 - JOHN SCHAFFER	TRAVEL100614 R	FBI NATIONAL ACADEMY/QUANTICO, VA	Paid by Check # 322802		10/06/2014	01/06/2015	01/06/2015		01/14/2015	11.05	
2190 - DOUG MAHLUM	TRAVEL/012615	MONTANA EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 322988		01/02/2015	01/14/2015	01/14/2015		01/21/2015	430.32	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1129 - STATE OF MONTANA	8157	BASIC PROGRAM HODKE	Paid by Check # 322950		01/06/2015	01/16/2015	01/16/2015		01/21/2015	1,500.00
1129 - STATE OF MONTANA	8156	BASIC PROGRAM LARSON	Paid by Check # 322950		01/06/2015	01/16/2015	01/16/2015		01/21/2015	1,500.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	4	<u>\$3,441.37</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	19	<u>\$7,655.72</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7684	GM SIDEWINDER KEYS 2CT	Paid by Check # 322668		12/23/2014	01/06/2015	01/06/2015		01/14/2015	90.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$90.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2171 - NOAH SCOTT	122614/CR1433480	REIMB FOR EXPEDITED PROCESSING CR14-33480	Paid by Check # 322791		12/26/2014	01/06/2015	01/06/2015		01/14/2015	84.99
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$84.99</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6732/011415	5569632000046732/011515	Paid by Check # 322916		01/15/2015	01/16/2015	01/16/2015		01/21/2015	21.10
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions	1	<u>\$21.10</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions	3	<u>\$196.09</u>
							Department 21 - POLICE Totals	Invoice Transactions	50	<u>\$13,995.64</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5543111	CALENDAR INSERT	Paid by Check # 322749		12/24/2014	01/07/2015	01/07/2015		01/14/2015	8.54
1081 - WARDEN PAPER CO	5758	COPIER PAPER	Paid by Check # 322779		01/07/2015	01/07/2015	01/07/2015		01/14/2015	420.00
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions	2	<u>\$428.54</u>
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5359/1715	5569632400045359/JA N15	Paid by Check # 322720		01/07/2015	01/07/2015	01/07/2015		01/14/2015	137.49
2370 - KYLE PROSPERIE	1715	TONER, EXT HD	Paid by Check # 322789		01/07/2015	01/07/2015	01/07/2015		01/14/2015	195.50
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	2	<u>\$332.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1753 - AGT BATTERY SUPPLY LLC	80707A	RADIO BATTERIES	Paid by Check # 322644		12/12/2014	01/07/2015	01/07/2015		01/14/2015	2,215.37



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5359/1715	5569632400045359/JA N15	Paid by Check # 322720		01/07/2015	01/07/2015	01/07/2015		01/14/2015	79.95	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$2,295.32</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1099 - ZOLL MEDICAL CORPORATION	2195417	SENSOR	Paid by Check # 322780		12/20/2014	01/07/2015	01/07/2015		01/14/2015	341.25	
1099 - ZOLL MEDICAL CORPORATION	2195769	ELECTRODES	Paid by Check # 322780		12/22/2014	01/07/2015	01/07/2015		01/14/2015	840.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$1,181.25</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
1416 - L N CURTIS & SONS	315292900	HOSE	Paid by Check # 322717		12/30/2014	01/07/2015	01/07/2015		01/14/2015	2,850.00	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$2,850.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	3852723	BATTERIES AA	Paid by Check # 322693		12/27/2014	01/07/2015	01/07/2015		01/14/2015	14.99	
1100 - GREAT FALLS ACE	3854393	6V BATTERY	Paid by Check # 322693		01/04/2015	01/07/2015	01/07/2015		01/14/2015	11.98	
1100 - GREAT FALLS ACE	3854833	HOOK SNAP	Paid by Check # 322693		01/06/2015	01/07/2015	01/07/2015		01/14/2015	2.99	
1100 - GREAT FALLS ACE	3854823	CHAIN COIL	Paid by Check # 322693		01/06/2015	01/07/2015	01/07/2015		01/14/2015	5.97	
1100 - GREAT FALLS ACE	3851393	PLUMBING REPAIR STA 3	Paid by Check # 322693		12/21/2014	01/07/2015	01/07/2015		01/14/2015	53.46	
1100 - GREAT FALLS ACE	3851403	CREDIT	Paid by Check # 322693		12/21/2014	01/07/2015	01/07/2015		01/14/2015	(50.47)	
1729 - INTERSTATE ALL BATTERY CENTER	1917602004237	AA & C BATTERIES	Paid by Check # 322709		01/05/2015	01/07/2015	01/07/2015		01/14/2015	82.19	
1084 - PROBUILD	1958314	ANCHOR SHACKLE	Paid by Check # 322751		01/07/2015	01/07/2015	01/07/2015		01/14/2015	5.18	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 8	<u>\$126.29</u>
Object 42410 - SMALL TOOLS											
1068 - GENERAL DISTRIBUTING CO	00289989	WRENCH	Paid by Check # 322691		12/15/2014	01/07/2015	01/07/2015		01/14/2015	9.96	
1100 - GREAT FALLS ACE	1909911	SNOW SHOVEL STA 3	Paid by Check # 322693		01/03/2015	01/07/2015	01/07/2015		01/14/2015	49.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$59.95</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	83841	SIC MAILINGS	Paid by Check # 322707		01/07/2015	01/07/2015	01/07/2015		01/14/2015	209.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>209.00</u>
Object 43340 - ADVERTISING										
1208 - GREAT FALLS TRIBUNE	0002318617	DEC 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 322797		12/28/2014	01/06/2015	01/06/2015		01/14/2015	223.20
							Object 43340 - ADVERTISING Totals		Invoice Transactions 1	<u>223.20</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9737541768	CELLS DECEMBER	Paid by Check # 322778		12/21/2014	01/07/2015	01/07/2015		01/14/2015	166.60
1076 - VERIZON WIRELESS	9737541761	MODATS DECEMBER	Paid by Check # 322778		12/21/2014	01/07/2015	01/07/2015		01/14/2015	333.70
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>500.30</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/08/2015		01/14/2015	3,930.78
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$3,930.78</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1778 - DAVID FRANCIS SIMPSON DO	JAN 2015	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 322760		01/07/2015	01/07/2015	01/07/2015		01/14/2015	2,600.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$2,600.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
2671 - BEST VALUE PLUMBING & ROOTER	28797	BALL VALVE REPAIR STA 2	Paid by Check # 322657		12/23/2014	01/07/2015	01/07/2015		01/14/2015	471.29
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005701	DOOR REPAIR	Paid by Check # 322665		12/29/2014	01/07/2015	01/07/2015		01/14/2015	366.50
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$837.79</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1298 - EKLUNDS APPLIANCE & TV INC	193216	ICE MACHINE REPAIR	Paid by Check # 322684		12/24/2014	01/07/2015	01/07/2015		01/14/2015	299.20
1068 - GENERAL DISTRIBUTING CO	00292458	CYLINDER RENTAL	Paid by Check # 322691		12/31/2014	01/07/2015	01/07/2015		01/14/2015	43.40
1915 - HIGHLINE COMMUNICATIONS	74595	RADIO REPAIR	Paid by Check # 322699		01/02/2015	01/07/2015	01/07/2015		01/14/2015	25.48
1915 - HIGHLINE COMMUNICATIONS	74606	RADIO REPAIR	Paid by Check # 322699		01/02/2015	01/07/2015	01/07/2015		01/14/2015	184.66
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 4	<u>\$552.74</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2120 - BRUCE PERRY	TRAVEL/011715	NATIONAL FIRE ACADEMY/EMMITSBURG,MD	Paid by Check # 322788		12/05/2014	01/06/2015	01/06/2015		01/14/2015	60.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$60.00</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 32		<u>\$16,188.15</u>
Division 412 - FIRE PREVENTION										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	83761	SIC MAILINGS	Paid by Check # 322707		12/24/2014	01/07/2015	01/07/2015		01/14/2015	148.81
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$148.81</u>
Object 43350 - MEMBERSHIPS & DUES										
2053 - INTERNATIONAL CODE COUNCIL	3029609	FM 2015 DUES - CODES	Paid by Check # 322708		12/15/2015	01/07/2015	01/07/2015		01/14/2015	225.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$225.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9737541768	CELLS DECEMBER	Paid by Check # 322778		12/21/2014	01/07/2015	01/07/2015		01/14/2015	175.93
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$175.93</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 3		<u>\$549.74</u>
Division 417 - FIRE HYDRANTS										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5359/1715	5569632400045359/JA N15	Paid by Check # 322720		01/07/2015	01/07/2015	01/07/2015		01/14/2015	195.50
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$195.50</u>
							Division 417 - FIRE HYDRANTS Totals	Invoice Transactions 1		<u>\$195.50</u>
Division 461 - EMERGENCY & DISASTER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9737541768	CELLS DECEMBER	Paid by Check # 322778		12/21/2014	01/07/2015	01/07/2015		01/14/2015	70.12
1076 - VERIZON WIRELESS	9737541761	MODATS DECEMBER	Paid by Check # 322778		12/21/2014	01/07/2015	01/07/2015		01/14/2015	80.08
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$150.20</u>
							Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 2		<u>\$150.20</u>
							Department 24 - FIRE Totals	Invoice Transactions 38		<u>\$17,083.59</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4431/010815	5569632900044431/EC WC SUPPLIES AND ADMIN SUPPLIES	Paid by Check # 322726		01/08/2015	01/05/2015	01/05/2015		01/14/2015	15.94
1148 - DOUBLE G ENGRAVING	DBLG14734	ENGRAVED PLATE	Paid by Check # 322873		11/06/2014	01/12/2015	01/12/2015		01/21/2015	10.00
1078 - PICKWICKS OFFICE CITY	5546010	UNV PADFOLIO , VLY ZIP -	Paid by Check # 322933		01/02/2015	01/13/2015	01/13/2015		01/21/2015	47.93
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	3	<u>\$73.87</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	576181	CPR TRAINING MATERIALS FOR STAFF	Paid by Check # 322647		01/08/2015	01/05/2015	01/05/2015		01/14/2015	73.10
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals								Invoice Transactions	1	<u>\$73.10</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711265/DEC14	4067711265895B/DEC 14 PARK/REC OFFICE	Paid by Check # 322669		12/19/2014	12/31/2014	12/31/2014		01/14/2015	205.05
Object 43410 - TELEPHONE Totals								Invoice Transactions	1	<u>\$205.05</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9737541762	DEC14 - CELL PHONE SERV PARK/REC STAFF	Paid by Check # 322778		12/21/2014	12/31/2014	12/31/2014		01/14/2015	163.75
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	<u>\$163.75</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04100376/010215	ACCT#0410037/DEC14 CHARGES	Paid by Check # 322801		01/02/2015	01/06/2015	01/06/2015		01/14/2015	21.26
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	1	<u>\$21.26</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/08/2015		01/14/2015	1,742.77
Object 43430 - GAS UTILITY Totals								Invoice Transactions	1	<u>\$1,742.77</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1079 - SAM'S CLUB	6843/8347	10134260285386843/O PERATING SUPPLIES	Paid by Check # 322943		01/14/2015	01/12/2015	01/12/2015		01/21/2015	59.97
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals								Invoice Transactions	1	<u>\$59.97</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2214 - CINDY STEIN	011515/STEIN	MILEAGE PERSONAL VEHICLE USE 7/9/14-01/14/15	Paid by Check # 322953		01/15/2015	01/15/2015	01/15/2015		01/21/2015	46.35
Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals								Invoice Transactions	1	<u>\$46.35</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1595 - GE CAPITAL	61963962	KYOCERA COPIER 3 MONTH LEASE ACCOUANT 66699478-011	Paid by Check # 322877		12/28/2014	01/13/2015	01/13/2015		01/21/2015	975.00
1087 - THE OFFICE CENTER INC	172031	COPIER COLOR/BLACK - METER READING	Paid by Check # 322961		12/18/2014	01/13/2015	01/13/2015		01/21/2015	167.74
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	2	\$1,142.74
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	12	\$3,528.86
Division 633 - PARK AREAS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5531341A	CORRECTED INVOICE #5531341	Paid by Check # 322749		12/01/2014	01/06/2015	01/06/2015		01/14/2015	(.67)
1078 - PICKWICKS OFFICE CITY	554597	DTM REFIL 2 PAGE DSK - ROWTON	Paid by Check # 322933		01/02/2015	01/13/2015	01/13/2015		01/21/2015	17.02
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	\$16.35
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	67250/2581	CLEAN TOWEL RED/DUST MOP - SHOP	Paid by Check # 322923		12/24/2014	01/13/2015	01/13/2015		01/21/2015	5.01
1061 - NATIONAL LAUNDRY	70637/2581	CLEAN RED RAGS/DUST MOP - PARK SHOP	Paid by Check # 322923		01/07/2015	01/13/2015	01/13/2015		01/21/2015	10.52
1061 - NATIONAL LAUNDRY	63734/2581	CLEAN RED SHOP RAGS/DUST MOP	Paid by Check # 322923		12/10/2014	01/13/2015	01/13/2015		01/21/2015	13.28
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	3	\$28.81
Object 42290 - OTHER OPERATING SUPPLIES										
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	576181	CPR TRAINING MATERIALS FOR STAFF	Paid by Check # 322647		01/08/2015	01/05/2015	01/05/2015		01/14/2015	140.26
1105 - JOHNSON MADISON LUMBER CO INC	813176	1 BULB 300W QRTZ - CARP SHOP LIGHTS	Paid by Check # 322711		12/17/2014	12/29/2014	12/29/2014		01/14/2015	3.55
1253 - CARQUEST AUTO PARTS	2283-351116	CLEAR RTV SILICONE SEAL - SHOP	Paid by Check # 322853		12/18/2014	01/13/2015	01/13/2015		01/21/2015	6.76
1253 - CARQUEST AUTO PARTS	2283-351011	ELECT MECH FLASHER/SWITCHTOG GLE - PM3	Paid by Check # 322853		12/17/2014	01/13/2015	01/13/2015		01/21/2015	15.47
1486 - FERGUSON ENTERPRISES INC	1276389	COWHIDE GLOVE/TEE/COUP/TEE/ ELL CAP	Paid by Check # 322875		12/08/2014	01/13/2015	01/13/2015		01/21/2015	58.53
1068 - GENERAL DISTRIBUTING CO	00293111	DEC WELDING CYLINDER RENTAL - IND HP /ACETYLENE	Paid by Check # 322879		12/31/2014	01/13/2015	01/13/2015		01/21/2015	76.88



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3849803	BATTERY AA/ADAPT INSERT/ COUPL INSERT/ TUBE - BLDG LINE	Paid by Check # 322881		12/16/2014	01/13/2015	01/13/2015		01/21/2015	13.92	
1105 - JOHNSON MADISON LUMBER CO INC	815889	TORX LONG DRIVER BIT/ DEWALT MAGNETIC BIT - CARP SHOP	Paid by Check # 322896		01/14/2015	01/14/2015	01/13/2015		01/21/2015	5.90	
1104 - NORTH 40 OUTFITTERS	6358621	BALL MOUNT 2" DROP 2- 5/16"	Paid by Check # 322924		01/13/2015	01/13/2015	01/13/2015		01/21/2015	29.99	
1104 - NORTH 40 OUTFITTERS	6343031	6- HOSE AG200 5/8 IN BULK - SHOP	Paid by Check # 322924		12/17/2014	01/13/2015	01/13/2015		01/21/2015	5.34	
1817 - TIFCO INDUSTRIES INC	71009771	WING NUT/COTTERPIN/BUSH ING/WHEEL/BULB/ELE CRICAL TERM/DRILL SCREW	Paid by Check # 322963		12/10/2014	01/13/2015	01/13/2015		01/21/2015	323.20	
1817 - TIFCO INDUSTRIES INC	70991198	2-DISPOSABLE EAR PLUGS	Paid by Check # 322963		10/02/2014	01/13/2015	01/13/2015		01/21/2015	59.90	
1817 - TIFCO INDUSTRIES INC	70989824A	RETURN CREDIT - 2BX DISPOSABLE EAR PLUGS	Paid by Check # 322963		09/29/2014	01/13/2015	01/13/2015		01/21/2015	(59.90)	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 13	<u>\$679.80</u>
Object 42350 - BUILDING PARTS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-665299	4/3 LAMP T5HO BALLAST - PARK BLDG	Paid by Check # 322862		01/06/2015	01/13/2015	01/13/2015		01/21/2015	45.87	
1100 - GREAT FALLS ACE	3846423	2- COUPLE 3/4 FIT/ TUBE V - BLDG UPSTAIRS	Paid by Check # 322881		12/03/2014	01/13/2015	01/13/2015		01/21/2015	8.88	
								Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$54.75</u>
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0002318995	DEC 2014 MONTHLY CHARGES ACCT 3004642	Paid by Check # 322797		12/28/2014	01/06/2015	01/06/2015		01/14/2015	65.52	
								Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$65.52</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9737541765	DEC 14 CELL PHONE - PARK MNT	Paid by Check # 322778		12/21/2014	12/31/2014	12/31/2014		01/14/2015	174.20	
1076 - VERIZON WIRELESS	9737541766	DEC - CELL PHONE SERVICE - PARK MNT	Paid by Check # 322778		12/21/2014	12/31/2014	12/31/2014		01/14/2015	120.98	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9737541767	DEC 14- CELL PHONE - PARK MNT	Paid by Check # 322778		12/21/2014	12/31/2014	12/31/2014		01/14/2015	126.37
							Object 43415 - CELL PHONE Totals	Invoice Transactions 3		<u>\$421.55</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/08/2015		01/14/2015	1,653.89
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$1,653.89</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	15377	DEC14 MONTHLY CHARGES	Paid by Check # 322799		12/31/2014	01/08/2015	01/08/2015		01/14/2015	397.82
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1		<u>\$397.82</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2109 - AMTOPP	2015	MEMBERSHIP/ CONFERENCE REGISTRATION- DALKE/ROWTON/RENT FRO/KNOTT	Paid by Check # 322793		01/06/2015	12/31/2014	12/31/2014		01/14/2015	1,065.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>\$1,065.00</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions 27		<u>\$4,383.49</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 39		<u>\$7,912.35</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 483		<u>\$48,085.61</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/08/2015		01/14/2015	(3,162.98)
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/14/2015		01/14/2015	3,162.98
1379 - BAKER & TAYLOR INC	4011090225	BOOKS PURCHASED	Paid by Check # 322653		12/22/2014	01/07/2015	01/07/2015		01/14/2015	(22.21)
1379 - BAKER & TAYLOR INC	4011090225	BOOKS PURCHASED	Paid by Check # 322653		12/22/2014	01/07/2015	01/14/2015		01/14/2015	22.21
1379 - BAKER & TAYLOR INC	4011094352	BOOKS PURCHASED	Paid by Check # 322653		12/26/2014	01/07/2015	01/07/2015		01/14/2015	(22.21)
1379 - BAKER & TAYLOR INC	4011094352	BOOKS PURCHASED	Paid by Check # 322653		12/26/2014	01/07/2015	01/14/2015		01/14/2015	22.21
1379 - BAKER & TAYLOR INC	4011094351	BOOKS PURCHASED	Paid by Check # 322653		12/26/2014	01/07/2015	01/07/2015		01/14/2015	(22.82)
1379 - BAKER & TAYLOR INC	4011094351	BOOKS PURCHASED	Paid by Check # 322653		12/26/2014	01/07/2015	01/14/2015		01/14/2015	22.82



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1210 - BRODART COMPANY	B3760125	BOOKS PURCHASED	Paid by Check # 322664		12/27/2014	01/07/2015	01/07/2015		01/14/2015	(161.69)	
1210 - BRODART COMPANY	B3760125	BOOKS PURCHASED	Paid by Check # 322664		12/27/2014	01/07/2015	01/14/2015		01/14/2015	161.69	
ALICIA EDGAR	010815	REFUND FOR BOOK	Paid by Check # 322816		01/08/2015	01/07/2015	01/07/2015		01/14/2015	(29.25)	
ALICIA EDGAR	010815	REFUND FOR BOOK	Paid by Check # 322816		01/08/2015	01/07/2015	01/14/2015		01/14/2015	29.25	
TONI HENDERSHOT	010615	RETURNED LOST BK NIGHT PILGRIMS	Paid by Check # 322809		01/06/2015	01/07/2015	01/07/2015		01/14/2015	(29.99)	
TONI HENDERSHOT	010615	RETURNED LOST BK NIGHT PILGRIMS	Paid by Check # 322809		01/06/2015	01/07/2015	01/14/2015		01/14/2015	29.99	
2682 - MASTERCARD PROCESSING CENTER	7896/121914	5569630300057896/PU RCHASES MC	Paid by Check # 322725		12/19/2014	01/07/2015	01/07/2015		01/14/2015	(1,161.68)	
2682 - MASTERCARD PROCESSING CENTER	7896/121914	5569630300057896/PU RCHASES MC	Paid by Check # 322725		12/19/2014	01/07/2015	01/14/2015		01/14/2015	1,161.68	
2682 - MASTERCARD PROCESSING CENTER	4664/121514	5569632700044664/bo oks	Paid by Check # 322723		12/15/2014	01/07/2015	01/07/2015		01/14/2015	(236.11)	
2682 - MASTERCARD PROCESSING CENTER	4664/121514	5569632700044664/bo oks	Paid by Check # 322723		12/15/2014	01/07/2015	01/14/2015		01/14/2015	236.11	
PARACLETE PRESS INC	567099	BOOKS PURCHASED	Paid by Check # 322811		12/30/2014	01/07/2015	01/07/2015		01/14/2015	(131.40)	
PARACLETE PRESS INC	567099	BOOKS PURCHASED	Paid by Check # 322811		12/30/2014	01/07/2015	01/14/2015		01/14/2015	131.40	
PIONEER PRESS	85379	SUBSCRIPTION	Paid by Check # 322818		12/31/2014	01/07/2015	01/07/2015		01/14/2015	(45.00)	
PIONEER PRESS	85379	SUBSCRIPTION	Paid by Check # 322818		12/31/2014	01/07/2015	01/14/2015		01/14/2015	45.00	
1046 - STAPLES CREDIT PLAN	13323	OFFICE SUPPLIES	Paid by Check # 322764		01/05/2015	01/07/2015	01/07/2015		01/14/2015	(36.47)	
1046 - STAPLES CREDIT PLAN	13323	OFFICE SUPPLIES	Paid by Check # 322764		01/05/2015	01/07/2015	01/14/2015		01/14/2015	36.47	
2706 - VANGUARD ID SYSTEMS	8072273	LIBRARY CARDS	Paid by Check # 322777		12/12/2014	01/07/2015	01/07/2015		01/14/2015	(2,475.00)	
2706 - VANGUARD ID SYSTEMS	8072273	LIBRARY CARDS	Paid by Check # 322777		12/12/2014	01/07/2015	01/14/2015		01/14/2015	2,475.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	7896/121914	5569630300057896/PU RCHASES MC	Paid by Check # 322725		12/19/2014	01/07/2015	01/07/2015		01/14/2015	879.79	
								Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	\$879.79



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7896/121914	5569630300057896/PU RCHASES MC	Paid by Check # 322725		12/19/2014	01/07/2015	01/07/2015		01/14/2015	262.89
1046 - STAPLES CREDIT PLAN	13323	OFFICE SUPPLIES	Paid by Check # 322764		01/05/2015	01/07/2015	01/07/2015		01/14/2015	36.47
2706 - VANGUARD ID SYSTEMS	8072273	LIBRARY CARDS	Paid by Check # 322777		12/12/2014	01/07/2015	01/07/2015		01/14/2015	2,475.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$2,774.36</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	4011090225	BOOKS PURCHASED	Paid by Check # 322653		12/22/2014	01/07/2015	01/07/2015		01/14/2015	22.21
1379 - BAKER & TAYLOR INC	4011094352	BOOKS PURCHASED	Paid by Check # 322653		12/26/2014	01/07/2015	01/07/2015		01/14/2015	22.21
1379 - BAKER & TAYLOR INC	4011094351	BOOKS PURCHASED	Paid by Check # 322653		12/26/2014	01/07/2015	01/07/2015		01/14/2015	22.82
1210 - BRODART COMPANY	B3760125	BOOKS PURCHASED	Paid by Check # 322664		12/27/2014	01/07/2015	01/07/2015		01/14/2015	161.69
2682 - MASTERCARD PROCESSING CENTER	7896/121914	5569630300057896/PU RCHASES MC	Paid by Check # 322725		12/19/2014	01/07/2015	01/07/2015		01/14/2015	19.00
2682 - MASTERCARD PROCESSING CENTER	4664/121514	5569632700044664/bo oks	Paid by Check # 322723		12/15/2014	01/07/2015	01/07/2015		01/14/2015	236.11
PARACLETE PRESS INC	567099	BOOKS PURCHASED	Paid by Check # 322811		12/30/2014	01/07/2015	01/07/2015		01/14/2015	131.40
PIONEER PRESS	85379	SUBSCRIPTION	Paid by Check # 322818		12/31/2014	01/07/2015	01/07/2015		01/14/2015	45.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 8	<u>\$660.44</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/08/2015		01/14/2015	3,162.98
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$3,162.98</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
ALICIA EDGAR	010815	REFUND FOR BOOK	Paid by Check # 322816		01/08/2015	01/07/2015	01/07/2015		01/14/2015	29.25
TONI HENDERSHOT	010615	RETURNED LOST BK NIGHT PILGRIMS	Paid by Check # 322809		01/06/2015	01/07/2015	01/07/2015		01/14/2015	29.99
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 2	<u>\$59.24</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 15	<u>\$7,536.81</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 15	<u>\$7,536.81</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 41	<u>\$7,536.81</u>



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1210 - BRODART COMPANY	B3760125	BOOKS PURCHASED	Paid by Check		12/27/2014	01/07/2015	01/07/2015		01/14/2015	(266.61)	
			# 322664								
1210 - BRODART COMPANY	B3760125	BOOKS PURCHASED	Paid by Check		12/27/2014	01/07/2015	01/14/2015		01/14/2015	266.61	
			# 322664								
2682 - MASTERCARD PROCESSING CENTER	7136/010215	5569630200067136/SU PPLIES	Paid by Check		01/02/2015	01/07/2015	01/07/2015		01/14/2015	(72.51)	
			# 322724								
2682 - MASTERCARD PROCESSING CENTER	7136/010215	5569630200067136/SU PPLIES	Paid by Check		01/02/2015	01/07/2015	01/14/2015		01/14/2015	72.51	
			# 322724								
PARACLETE PRESS INC	567145	BOOKS PURCHASED	Paid by Check		12/31/2014	01/07/2015	01/07/2015		01/14/2015	(141.46)	
			# 322812								
PARACLETE PRESS INC	567145	BOOKS PURCHASED	Paid by Check		12/31/2014	01/07/2015	01/14/2015		01/14/2015	141.46	
			# 322812								
PDR DISTRIBUTION LLC	79090	2015 PDR	Paid by Check		12/22/2014	01/07/2015	01/07/2015		01/14/2015	(59.95)	
			# 322817								
PDR DISTRIBUTION LLC	79090	2015 PDR	Paid by Check		12/22/2014	01/07/2015	01/14/2015		01/14/2015	59.95	
			# 322817								
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7136/010215	5569630200067136/SU PPLIES	Paid by Check		01/02/2015	01/07/2015	01/07/2015		01/14/2015	72.51	
			# 322724								
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$72.51</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1210 - BRODART COMPANY	B3760125	BOOKS PURCHASED	Paid by Check		12/27/2014	01/07/2015	01/07/2015		01/14/2015	266.61	
			# 322664								
PARACLETE PRESS INC	567145	BOOKS PURCHASED	Paid by Check		12/31/2014	01/07/2015	01/07/2015		01/14/2015	141.46	
			# 322812								
PDR DISTRIBUTION LLC	79090	2015 PDR	Paid by Check		12/22/2014	01/07/2015	01/07/2015		01/14/2015	59.95	
			# 322817								
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 3	<u>\$468.02</u>
									Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 4	<u>\$540.53</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 4	<u>\$540.53</u>
									Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 12	<u>\$540.53</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	123114	DECEMBER14 RECORDING FEES	Paid by Check		12/31/2014	01/06/2015	01/06/2015		01/14/2015	(28.00)	
			# 322794								
1217 - CASCADE COUNTY	123114	DECEMBER14 RECORDING FEES	Paid by Check		12/31/2014	01/06/2015	01/14/2015		01/14/2015	28.00	
			# 322794								
1356 - GREAT FALLS TRANSIT DISTRICT	100914	FY 2015 FTA SECTION 5303 TRANSIT GRANT	Paid by Check		10/28/2014	01/07/2015	01/07/2015		01/14/2015	(18,294.78)	
			# 322696								



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1356 - GREAT FALLS TRANSIT DISTRICT	100914	FY 2015 FTA SECTION 5303 TRANSIT GRANT	Paid by Check # 322696		10/28/2014	01/07/2015	01/14/2015		01/14/2015	18,294.78	
2682 - MASTERCARD PROCESSING CENTER	4354/10715	5569633000044354/M C	Paid by Check # 322727		01/07/2015	01/07/2015	01/07/2015		01/14/2015	(49.50)	
2682 - MASTERCARD PROCESSING CENTER	4354/10715	5569633000044354/M C	Paid by Check # 322727		01/07/2015	01/07/2015	01/14/2015		01/14/2015	49.50	
1078 - PICKWICKS OFFICE CITY	5546281	FILE HOLDER	Paid by Check # 322749		01/05/2015	01/07/2015	01/07/2015		01/14/2015	(64.50)	
1078 - PICKWICKS OFFICE CITY	5546281	FILE HOLDER	Paid by Check # 322749		01/05/2015	01/07/2015	01/14/2015		01/14/2015	64.50	
1580 - LAQUINTA INNS & SUITES	04476242	LODGING JOEL BURG	Paid by Check # 322904		01/08/2015	01/15/2015	01/15/2015		01/21/2015	(179.62)	
1580 - LAQUINTA INNS & SUITES	04476242	LODGING JOEL BURG	Paid by Check # 322904		01/08/2015	01/15/2015	01/21/2015		01/21/2015	179.62	
2682 - MASTERCARD PROCESSING CENTER	4354/010515	5569633000044354	Paid by Check # 322913		01/05/2015	01/15/2015	01/15/2015		01/21/2015	(268.47)	
2682 - MASTERCARD PROCESSING CENTER	4354/010515	5569633000044354	Paid by Check # 322913		01/05/2015	01/15/2015	01/21/2015		01/21/2015	268.47	
1837 - MONTANA INTERACTIVE	481572	32 VEHICLE SEARCHES	Paid by Check # 322998		12/31/2014	01/15/2015	01/15/2015		01/21/2015	(56.25)	
1837 - MONTANA INTERACTIVE	481572	32 VEHICLE SEARCHES	Paid by Check # 322998		12/31/2014	01/15/2015	01/21/2015		01/21/2015	56.25	
1076 - VERIZON WIRELESS	9738419493	5 AIR CARDS AND 9 CELL PHONES JAN2015	Paid by Check # 322973		01/06/2015	01/16/2015	01/16/2015		01/21/2015	(22.87)	
1076 - VERIZON WIRELESS	9738419493	5 AIR CARDS AND 9 CELL PHONES JAN2015	Paid by Check # 322973		01/06/2015	01/16/2015	01/21/2015		01/21/2015	22.87	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4354/10715	5569633000044354/M C	Paid by Check # 322727		01/07/2015	01/07/2015	01/07/2015		01/14/2015	23.50	
1078 - PICKWICKS OFFICE CITY	5546281	FILE HOLDER	Paid by Check # 322749		01/05/2015	01/07/2015	01/07/2015		01/14/2015	64.50	
2682 - MASTERCARD PROCESSING CENTER	4354/010515	5569633000044354	Paid by Check # 322913		01/05/2015	01/15/2015	01/15/2015		01/21/2015	248.48	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	\$336.48
Object 43330 - REFERENCE SERVICES											
1217 - CASCADE COUNTY	123114	DECEMBER14 RECORDING FEES	Paid by Check # 322794		12/31/2014	01/06/2015	01/06/2015		01/14/2015	28.00	
									Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	\$28.00
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	4354/10715	5569633000044354/M C	Paid by Check # 322727		01/07/2015	01/07/2015	01/07/2015		01/14/2015	26.00	



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4354/010515	5569633000044354	Paid by Check # 322913		01/05/2015	01/15/2015	01/15/2015		01/21/2015	19.99
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2		<u>\$45.99</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9738419493	5 AIR CARDS AND 9 CELL PHONES JAN2015	Paid by Check # 322973		01/06/2015	01/16/2015	01/16/2015		01/21/2015	22.87
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$22.87</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1837 - MONTANA INTERACTIVE	481572	32 VEHICLE SEARCHES	Paid by Check # 322998		12/31/2014	01/15/2015	01/15/2015		01/21/2015	56.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$56.25</u>
Object 43920 - RECRUITMENT COSTS										
1580 - LAQUINTA INNS & SUITES	04476242	LODGING JOEL BURG	Paid by Check # 322904		01/08/2015	01/15/2015	01/15/2015		01/21/2015	179.62
							Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 1		<u>\$179.62</u>
Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY										
1356 - GREAT FALLS TRANSIT DISTRICT	100914	FY 2015 FTA SECTION 5303 TRANSIT GRANT	Paid by Check # 322696		10/28/2014	01/07/2015	01/07/2015		01/14/2015	18,294.78
							Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY Totals	Invoice Transactions 1		<u>\$18,294.78</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 10		<u>\$18,963.99</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 10		<u>\$18,963.99</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 26		<u>\$18,963.99</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	727971	FINAL PAYMENT FOR AUDIT SERVICES AND AGREED UPON PROCEDURES	Paid by Check # 322712		12/31/2014	01/12/2015	01/12/2015		01/14/2015	(2,000.00)
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	727971	FINAL PAYMENT FOR AUDIT SERVICES AND AGREED UPON PROCEDURES	Paid by Check # 322712		12/31/2014	01/12/2015	01/14/2015		01/14/2015	2,000.00
1129 - STATE OF MONTANA	020115	BUILDING CODE EDUCATION FUND ASSESSMENT JULY 1- DEC 31 2014	Paid by Check # 322805		01/08/2015	01/07/2015	01/07/2015		01/14/2015	(2,895.99)
1129 - STATE OF MONTANA	020115	BUILDING CODE EDUCATION FUND ASSESSMENT JULY 1- DEC 31 2014	Paid by Check # 322805		01/08/2015	01/07/2015	01/14/2015		01/14/2015	2,895.99



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1646 - PCS MOBILE	46087	2015-168/4 CF532, Docks, Antennas for CD # 322930	Paid by Check		12/31/2014	01/15/2015	01/15/2015		01/21/2015	(348.00)
1646 - PCS MOBILE	46087	2015-168/4 CF532, Docks, Antennas for CD # 322930	Paid by Check		12/31/2014	01/15/2015	01/21/2015		01/21/2015	348.00
1897 - PETTY CASH	011515	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 322990		01/15/2015	01/13/2015	01/13/2015		01/21/2015	(39.93)
1897 - PETTY CASH	011515	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 322990		01/15/2015	01/13/2015	01/21/2015		01/21/2015	39.93
2682 - MASTERCARD PROCESSING CENTER	4354/010515	5569633000044354	Paid by Check # 322913		01/05/2015	01/15/2015	01/15/2015		01/21/2015	(161.82)
2682 - MASTERCARD PROCESSING CENTER	4354/010515	5569633000044354	Paid by Check # 322913		01/05/2015	01/15/2015	01/21/2015		01/21/2015	161.82
2682 - MASTERCARD PROCESSING CENTER	0351/111315	5569630600050351	Paid by Check # 322908		01/13/2015	01/15/2015	01/15/2015		01/21/2015	(646.44)
2682 - MASTERCARD PROCESSING CENTER	0351/111315	5569630600050351	Paid by Check # 322908		01/13/2015	01/15/2015	01/21/2015		01/21/2015	646.44
1076 - VERIZON WIRELESS	9738419493	5 AIR CARDS AND 9 CELL PHONES JAN2015	Paid by Check # 322973		01/06/2015	01/16/2015	01/16/2015		01/21/2015	(350.77)
1076 - VERIZON WIRELESS	9738419493	5 AIR CARDS AND 9 CELL PHONES JAN2015	Paid by Check # 322973		01/06/2015	01/16/2015	01/21/2015		01/21/2015	350.77
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
1646 - PCS MOBILE	46087	2015-168/4 CF532, Docks, Antennas for CD # 322930	Paid by Check		12/31/2014	01/15/2015	01/15/2015		01/21/2015	348.00
1897 - PETTY CASH	011515	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 322990		01/15/2015	01/13/2015	01/13/2015		01/21/2015	39.93
2682 - MASTERCARD PROCESSING CENTER	4354/010515	5569633000044354	Paid by Check # 322913		01/05/2015	01/15/2015	01/15/2015		01/21/2015	161.82
2682 - MASTERCARD PROCESSING CENTER	0351/111315	5569630600050351	Paid by Check # 322908		01/13/2015	01/15/2015	01/15/2015		01/21/2015	605.79
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$1,155.54</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	0351/111315	5569630600050351	Paid by Check # 322908		01/13/2015	01/15/2015	01/15/2015		01/21/2015	40.65
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1		<u>\$40.65</u>



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9738419493	5 AIR CARDS AND 9 CELL PHONES JAN2015	Paid by Check # 322973		01/06/2015	01/16/2015	01/16/2015		01/21/2015	350.77
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>350.77</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	727971	FINAL PAYMENT FOR AUDIT SERVICES AND AGREED UPON PROCEDURES	Paid by Check # 322712		12/31/2014	01/12/2015	01/12/2015		01/14/2015	2,000.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>2,000.00</u>
Object 45460 - 0.5% PERMIT/PLAN EDUCATION FEE										
1129 - STATE OF MONTANA	020115	BUILDING CODE EDUCATION FUND ASSESSMENT JULY 1- DEC 31 2014	Paid by Check # 322805		01/08/2015	01/07/2015	01/07/2015		01/14/2015	2,895.99
							Object 45460 - 0.5% PERMIT/PLAN EDUCATION FEE Totals		Invoice Transactions 1	<u>2,895.99</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 8	<u>\$6,442.95</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 8	<u>\$6,442.95</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 22	<u>\$6,442.95</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	576181	CPR TRAINING MATERIALS FOR STAFF	Paid by Check # 322647		01/08/2015	01/05/2015	01/05/2015		01/14/2015	(73.10)
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	576181	CPR TRAINING MATERIALS FOR STAFF	Paid by Check # 322647		01/08/2015	01/05/2015	01/14/2015		01/14/2015	73.10
MEMBER SERVICES ARBOR DAY FOUNDATION	8480303194/10815	ANNUAL MEMBERSHIP 2/15-2/16	Paid by Check # 322815		01/08/2015	01/05/2015	01/05/2015		01/14/2015	(15.00)
MEMBER SERVICES ARBOR DAY FOUNDATION	8480303194/10815	ANNUAL MEMBERSHIP 2/15-2/16	Paid by Check # 322815		01/08/2015	01/05/2015	01/14/2015		01/14/2015	15.00
1104 - NORTH 40 OUTFITTERS	6354561	MAINT SUPPLIES	Paid by Check # 322744		01/07/2015	01/05/2015	01/05/2015		01/14/2015	(6.90)
1104 - NORTH 40 OUTFITTERS	6354561	MAINT SUPPLIES	Paid by Check # 322744		01/07/2015	01/05/2015	01/14/2015		01/14/2015	6.90
1406 - SHERRILL INC	INV312190	SMALL TOOLS	Paid by Check # 322759		12/23/2014	01/05/2015	01/05/2015		01/14/2015	(143.85)
1406 - SHERRILL INC	INV312190	SMALL TOOLS	Paid by Check # 322759		12/23/2014	01/05/2015	01/14/2015		01/14/2015	143.85
1076 - VERIZON WIRELESS	9737541769	DEC14- CELL PHONE-FORESTRY DIV	Paid by Check # 322778		12/21/2014	12/31/2014	12/31/2014		01/14/2015	(123.32)
1076 - VERIZON WIRELESS	9737541769	DEC14- CELL PHONE-FORESTRY DIV	Paid by Check # 322778		12/21/2014	12/31/2014	01/14/2015		01/14/2015	123.32



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	81405	ANNUAL ADMINISTRATION FOR CDL RANDOM TESTING	Paid by Check # 322960		01/07/2015	01/12/2015	01/12/2015		01/21/2015	(12.50)
1601 - THE CHEMNET CONSORTIUM INC	81405	ANNUAL ADMINISTRATION FOR CDL RANDOM TESTING	Paid by Check # 322960		01/07/2015	01/12/2015	01/21/2015		01/21/2015	12.50
1100 - GREAT FALLS ACE	1079581	STIHL COLLAR SCREW	Paid by Check # 322881		01/13/2015	01/12/2015	01/12/2015		01/21/2015	(23.96)
1100 - GREAT FALLS ACE	1079581	STIHL COLLAR SCREW	Paid by Check # 322881		01/13/2015	01/12/2015	01/21/2015		01/21/2015	23.96
1401 - RESPOND SYSTEMS	72678	1ST AIDE SUPPLIES	Paid by Check # 322937		01/15/2015	01/15/2015	01/15/2015		01/21/2015	(84.32)
1401 - RESPOND SYSTEMS	72678	1ST AIDE SUPPLIES	Paid by Check # 322937		01/15/2015	01/15/2015	01/21/2015		01/21/2015	84.32
1817 - TIFCO INDUSTRIES INC	71014927	MAINT SUPPLIES	Paid by Check # 322963		01/02/2015	01/12/2015	01/12/2015		01/21/2015	(221.62)
1817 - TIFCO INDUSTRIES INC	71014927	MAINT SUPPLIES	Paid by Check # 322963		01/02/2015	01/12/2015	01/21/2015		01/21/2015	221.62
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1401 - RESPOND SYSTEMS	72678	1ST AIDE SUPPLIES	Paid by Check # 322937		01/15/2015	01/15/2015	01/15/2015		01/21/2015	84.32
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$84.32</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1817 - TIFCO INDUSTRIES INC	71014927	MAINT SUPPLIES	Paid by Check # 322963		01/02/2015	01/12/2015	01/12/2015		01/21/2015	221.62
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$221.62</u>
Object 42410 - SMALL TOOLS										
1406 - SHERRILL INC	INV312190	SMALL TOOLS	Paid by Check # 322759		12/23/2014	01/05/2015	01/05/2015		01/14/2015	143.85
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$143.85</u>
Object 43350 - MEMBERSHIPS & DUES										
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	576181	CPR TRAINING MATERIALS FOR STAFF	Paid by Check # 322647		01/08/2015	01/05/2015	01/05/2015		01/14/2015	73.10
MEMBER SERVICES ARBOR DAY FOUNDATION	8480303194/10815	ANNUAL MEMBERSHIP 2/15-2/16	Paid by Check # 322815		01/08/2015	01/05/2015	01/05/2015		01/14/2015	15.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	<u>\$88.10</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9737541769	DEC14- CELL PHONE- FORESTRY DIV	Paid by Check # 322778		12/21/2014	12/31/2014	12/31/2014		01/14/2015	61.66
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$61.66</u>



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1104 - NORTH 40 OUTFITTERS	6354561	MAINT SUPPLIES	Paid by Check # 322744		01/07/2015	01/05/2015	01/05/2015		01/14/2015	6.90
1100 - GREAT FALLS ACE	1079581	STIHL COLLAR SCREW	Paid by Check # 322881		01/13/2015	01/12/2015	01/12/2015		01/21/2015	23.96
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$30.86</u>
							Division 634 - NATURAL RESOURCES Totals		Invoice Transactions 8	<u>\$630.41</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9737541769	DEC14- CELL PHONE- FORESTRY DIV	Paid by Check # 322778		12/21/2014	12/31/2014	12/31/2014		01/14/2015	61.66
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$61.66</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	81405	ANNUAL ADMINISTRATION FOR CDL RANDOM TESTING	Paid by Check # 322960		01/07/2015	01/12/2015	01/12/2015		01/21/2015	12.50
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$12.50</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals		Invoice Transactions 2	<u>\$74.16</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 10	<u>\$704.57</u>
							Fund 2510 - NATURAL RESOURCES Totals		Invoice Transactions 28	<u>\$704.57</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	15377	DEC14 MONTHLY CHARGES	Paid by Check # 322799		12/31/2014	01/08/2015	01/08/2015		01/14/2015	(29.36)
1474 - MONTANA WASTE SYSTEMS INC	15377	DEC14 MONTHLY CHARGES	Paid by Check # 322799		12/31/2014	01/08/2015	01/14/2015		01/14/2015	29.36
1139 - NORTHWESTERN ENERGY	04100376/0102 15	ACCT#0410037/DEC14 CHARGES	Paid by Check # 322801		01/02/2015	01/06/2015	01/06/2015		01/14/2015	(18.20)
1139 - NORTHWESTERN ENERGY	04100376/0102 15	ACCT#0410037/DEC14 CHARGES	Paid by Check # 322801		01/02/2015	01/06/2015	01/14/2015		01/14/2015	18.20
1102 - CENTURYLINK	7711401/DEC14	4067711401510B/DEC 14	Paid by Check # 322669		12/19/2014	01/08/2015	01/08/2015		01/14/2015	(59.30)
1102 - CENTURYLINK	7711401/DEC14	4067711401510B/DEC 14	Paid by Check # 322669		12/19/2014	01/08/2015	01/14/2015		01/14/2015	59.30
1884 - GREAT FALLS MEDICAL SERVICES	10602	DOT PHYSICAL - KELLY CAPE	Paid by Check # 322694		12/31/2014	01/13/2015	01/13/2015		01/14/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	10602	DOT PHYSICAL - KELLY CAPE	Paid by Check # 322694		12/31/2014	01/13/2015	01/14/2015		01/14/2015	160.00
2015 - HOWARDS PIZZA INC	818220	HOT MEAL CHARGE - JIM FENNER	Paid by Check # 322700		01/06/2015	01/08/2015	01/08/2015		01/14/2015	(10.50)
2015 - HOWARDS PIZZA INC	818220	HOT MEAL CHARGE - JIM FENNER	Paid by Check # 322700		01/06/2015	01/08/2015	01/14/2015		01/14/2015	10.50



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2015 - HOWARDS PIZZA INC	818209	HOT MEAL CHARGE - JIM FENNER	Paid by Check # 322700		01/05/2015	01/08/2015	01/08/2015		01/14/2015	(10.50)
2015 - HOWARDS PIZZA INC	818209	HOT MEAL CHARGE - JIM FENNER	Paid by Check # 322700		01/05/2015	01/08/2015	01/14/2015		01/14/2015	10.50
2015 - HOWARDS PIZZA INC	108610	HOT MEAL CHARGE - DARREN YATSKO	Paid by Check # 322700		01/05/2015	01/08/2015	01/08/2015		01/14/2015	(10.50)
2015 - HOWARDS PIZZA INC	108610	HOT MEAL CHARGE - DARREN YATSKO	Paid by Check # 322700		01/05/2015	01/08/2015	01/14/2015		01/14/2015	10.50
2015 - HOWARDS PIZZA INC	108655	HOT MEAL CHARGE - DARREN YATSKO	Paid by Check # 322700		01/06/2015	01/08/2015	01/08/2015		01/14/2015	(9.35)
2015 - HOWARDS PIZZA INC	108655	HOT MEAL CHARGE - DARREN YATSKO	Paid by Check # 322700		01/06/2015	01/08/2015	01/14/2015		01/14/2015	9.35
1144 - MASCO	068840	JANITORIAL SUPPLIES	Paid by Check # 322718		01/07/2015	01/13/2015	01/13/2015		01/14/2015	(15.60)
1144 - MASCO	068840	JANITORIAL SUPPLIES	Paid by Check # 322718		01/07/2015	01/13/2015	01/14/2015		01/14/2015	15.60
1144 - MASCO	068859	JANITORIAL SUPPLIES	Paid by Check # 322718		01/08/2015	01/13/2015	01/13/2015		01/14/2015	(11.58)
1144 - MASCO	068859	JANITORIAL SUPPLIES	Paid by Check # 322718		01/08/2015	01/13/2015	01/14/2015		01/14/2015	11.58
1061 - NATIONAL LAUNDRY	70259/2251	MAT BB FROST, SAFETY	Paid by Check # 322741		01/06/2015	01/08/2015	01/08/2015		01/14/2015	(35.23)
1061 - NATIONAL LAUNDRY	70259/2251	MAT BB FROST, SAFETY	Paid by Check # 322741		01/06/2015	01/08/2015	01/14/2015		01/14/2015	35.23
1061 - NATIONAL LAUNDRY	70261/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322741		01/06/2015	01/13/2015	01/13/2015		01/14/2015	(8.16)
1061 - NATIONAL LAUNDRY	70261/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322741		01/06/2015	01/13/2015	01/14/2015		01/14/2015	8.16
1181 - NORMONT EQUIPMENT CO	2412158	RETIANER, BOLT, LOCK WASHER, NUT	Paid by Check # 322743		12/31/2014	01/13/2015	01/13/2015		01/14/2015	(107.38)
1181 - NORMONT EQUIPMENT CO	2412158	RETIANER, BOLT, LOCK WASHER, NUT	Paid by Check # 322743		12/31/2014	01/13/2015	01/14/2015		01/14/2015	107.38
1067 - SODERS FLEET SUPPLY	189319	TARP STRAP	Paid by Check # 322763		01/07/2015	01/13/2015	01/13/2015		01/14/2015	(11.38)
1067 - SODERS FLEET SUPPLY	189319	TARP STRAP	Paid by Check # 322763		01/07/2015	01/13/2015	01/14/2015		01/14/2015	11.38
1601 - THE CHEMNET CONSORTIUM INC	81405	ANNUAL ADMINISTRATION FOR CDL RANDOM TESTING	Paid by Check # 322960		01/07/2015	01/12/2015	01/12/2015		01/21/2015	(25.00)
1601 - THE CHEMNET CONSORTIUM INC	81405	ANNUAL ADMINISTRATION FOR CDL RANDOM TESTING	Paid by Check # 322960		01/07/2015	01/12/2015	01/21/2015		01/21/2015	25.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1897 - PETTY CASH	011414	HOT MEAL REIMBURSEMENT FOR STREET EMPLOYEES 1/4/15-1/9/15	Paid by Check # 322990		01/14/2015	01/13/2015	01/13/2015		01/21/2015	(120.79)	
1897 - PETTY CASH	011414	HOT MEAL REIMBURSEMENT FOR STREET EMPLOYEES 1/4/15-1/9/15	Paid by Check # 322990		01/14/2015	01/13/2015	01/21/2015		01/21/2015	120.79	
1102 - CENTURYLINK	4523207/DEC14	M4064523207887M/DE C14	Paid by Check # 322855		12/01/2014	01/14/2015	01/14/2015		01/21/2015	(257.25)	
1102 - CENTURYLINK	4523207/DEC14	M4064523207887M/DE C14	Paid by Check # 322855		12/01/2014	01/14/2015	01/21/2015		01/21/2015	257.25	
2015 - HOWARDS PIZZA INC	0176	HOT MEAL CHARGE - DARREN YATSKO	Paid by Check # 322890		01/08/2015	01/14/2015	01/14/2015		01/21/2015	(9.35)	
2015 - HOWARDS PIZZA INC	0176	HOT MEAL CHARGE - DARREN YATSKO	Paid by Check # 322890		01/08/2015	01/14/2015	01/21/2015		01/21/2015	9.35	
2015 - HOWARDS PIZZA INC	818187	HOT MEAL CHARGE - JIM FENNER	Paid by Check # 322890		01/08/2015	01/14/2015	01/14/2015		01/21/2015	(10.50)	
2015 - HOWARDS PIZZA INC	818187	HOT MEAL CHARGE - JIM FENNER	Paid by Check # 322890		01/08/2015	01/14/2015	01/21/2015		01/21/2015	10.50	
1061 - NATIONAL LAUNDRY	71972/2251	MAT BB FROST, SAFETY	Paid by Check # 322923		01/13/2015	01/14/2015	01/14/2015		01/21/2015	(35.23)	
1061 - NATIONAL LAUNDRY	71972/2251	MAT BB FROST, SAFETY	Paid by Check # 322923		01/13/2015	01/14/2015	01/21/2015		01/21/2015	35.23	
1897 - PETTY CASH	01142015DLS	PETTY CASH REIMBURSEMENT	Paid by Check # 322932		01/14/2015	01/14/2015	01/14/2015		01/21/2015	(209.89)	
1897 - PETTY CASH	01142015DLS	PETTY CASH REIMBURSEMENT	Paid by Check # 322932		01/14/2015	01/14/2015	01/21/2015		01/21/2015	209.89	
1078 - PICKWICKS OFFICE CITY	5549350	FOLDERS, TONER	Paid by Check # 322933		01/09/2015	01/14/2015	01/14/2015		01/21/2015	(81.44)	
1078 - PICKWICKS OFFICE CITY	5549350	FOLDERS, TONER	Paid by Check # 322933		01/09/2015	01/14/2015	01/21/2015		01/21/2015	81.44	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 44	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1181 - NORMONT EQUIPMENT CO	2412158	RETIANER, BOLT, LOCK WASHER, NUT	Paid by Check # 322743		12/31/2014	01/13/2015	01/13/2015		01/14/2015	107.38	
1067 - SODERS FLEET SUPPLY	189319	TARP STRAP	Paid by Check # 322763		01/07/2015	01/13/2015	01/13/2015		01/14/2015	11.38	
1078 - PICKWICKS OFFICE CITY	5549350	FOLDERS, TONER	Paid by Check # 322933		01/09/2015	01/14/2015	01/14/2015		01/21/2015	40.72	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	\$159.48



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/DEC14	4067711401510B/DEC14	Paid by Check # 322669		12/19/2014	01/08/2015	01/08/2015		01/14/2015	29.65	
1102 - CENTURYLINK	4523207/DEC14	M4064523207887M/DEC14	Paid by Check # 322855		12/01/2014	01/14/2015	01/14/2015		01/21/2015	122.50	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$152.15</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04100376/010215	ACCT#0410037/DEC14 CHARGES	Paid by Check # 322801		01/02/2015	01/06/2015	01/06/2015		01/14/2015	18.20	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$18.20</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	10602	DOT PHYSICAL - KELLY CAPE	Paid by Check # 322694		12/31/2014	01/13/2015	01/13/2015		01/14/2015	160.00	
1601 - THE CHEMNET CONSORTIUM INC	81405	ANNUAL ADMINISTRATION FOR CDL RANDOM TESTING	Paid by Check # 322960		01/07/2015	01/12/2015	01/12/2015		01/21/2015	12.50	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$172.50</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	068840	JANITORIAL SUPPLIES	Paid by Check # 322718		01/07/2015	01/13/2015	01/13/2015		01/14/2015	7.80	
1144 - MASCO	068859	JANITORIAL SUPPLIES	Paid by Check # 322718		01/08/2015	01/13/2015	01/13/2015		01/14/2015	5.79	
1061 - NATIONAL LAUNDRY	70259/2251	MAT BB FROST, SAFETY	Paid by Check # 322741		01/06/2015	01/08/2015	01/08/2015		01/14/2015	35.23	
1061 - NATIONAL LAUNDRY	70261/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322741		01/06/2015	01/13/2015	01/13/2015		01/14/2015	7.80	
1061 - NATIONAL LAUNDRY	71972/2251	MAT BB FROST, SAFETY	Paid by Check # 322923		01/13/2015	01/14/2015	01/14/2015		01/21/2015	35.23	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$91.85</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1474 - MONTANA WASTE SYSTEMS INC	15377	DEC14 MONTHLY CHARGES	Paid by Check # 322799		12/31/2014	01/08/2015	01/08/2015		01/14/2015	29.36	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$29.36</u>
Object 43735 - MEALS IN CITY											
2015 - HOWARDS PIZZA INC	818220	HOT MEAL CHARGE - JIM FENNER	Paid by Check # 322700		01/06/2015	01/08/2015	01/08/2015		01/14/2015	10.50	
2015 - HOWARDS PIZZA INC	818209	HOT MEAL CHARGE - JIM FENNER	Paid by Check # 322700		01/05/2015	01/08/2015	01/08/2015		01/14/2015	10.50	
2015 - HOWARDS PIZZA INC	108610	HOT MEAL CHARGE - DARREN YATSKO	Paid by Check # 322700		01/05/2015	01/08/2015	01/08/2015		01/14/2015	10.50	
2015 - HOWARDS PIZZA INC	108655	HOT MEAL CHARGE - DARREN YATSKO	Paid by Check # 322700		01/06/2015	01/08/2015	01/08/2015		01/14/2015	9.35	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43735 - MEALS IN CITY										
1897 - PETTY CASH	011414	HOT MEAL REIMBURSEMENT FOR STREET EMPLOYEES 1/4/15-1/9/15	Paid by Check # 322990		01/14/2015	01/13/2015	01/13/2015		01/21/2015	120.79
2015 - HOWARDS PIZZA INC	0176	HOT MEAL CHARGE - DARREN YATSKO	Paid by Check # 322890		01/08/2015	01/14/2015	01/14/2015		01/21/2015	9.35
2015 - HOWARDS PIZZA INC	818187	HOT MEAL CHARGE - JIM FENNER	Paid by Check # 322890		01/08/2015	01/14/2015	01/14/2015		01/21/2015	10.50
1897 - PETTY CASH	01142015DLS	PETTY CASH REIMBURSEMENT	Paid by Check # 322932		01/14/2015	01/14/2015	01/14/2015		01/21/2015	209.89
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 8		<u>\$391.38</u>
							Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 22		<u>\$1,014.92</u>
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5549350	FOLDERS, TONER	Paid by Check # 322933		01/09/2015	01/14/2015	01/14/2015		01/21/2015	40.72
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$40.72</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/DEC14	4067711401510B/DEC14	Paid by Check # 322669		12/19/2014	01/08/2015	01/08/2015		01/14/2015	29.65
1102 - CENTURYLINK	4523207/DEC14	M4064523207887M/DEC14	Paid by Check # 322855		12/01/2014	01/14/2015	01/14/2015		01/21/2015	134.75
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$164.40</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	81405	ANNUAL ADMINISTRATION FOR CDL RANDOM TESTING	Paid by Check # 322960		01/07/2015	01/12/2015	01/12/2015		01/21/2015	12.50
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$12.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	068840	JANITORIAL SUPPLIES	Paid by Check # 322718		01/07/2015	01/13/2015	01/13/2015		01/14/2015	7.80
1144 - MASCO	068859	JANITORIAL SUPPLIES	Paid by Check # 322718		01/08/2015	01/13/2015	01/13/2015		01/14/2015	5.79
1061 - NATIONAL LAUNDRY	70261/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322741		01/06/2015	01/13/2015	01/13/2015		01/14/2015	.36
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3		<u>\$13.95</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 7		<u>\$231.57</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 29		<u>\$1,246.49</u>
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 73		<u>\$1,246.49</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2525 - SUPPORT & INNOVATION											
Object 20110 - ACCOUNTS PAYABLE											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	OCT NOV TAX DIST	OCTOBER AND DECEMBER 2014 TAX DISTRIBUTION	Paid by Check # 322796		01/09/2015	01/12/2015	01/12/2015		01/14/2015	(19,624.93)	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	OCT NOV TAX DIST	OCTOBER AND DECEMBER 2014 TAX DISTRIBUTION	Paid by Check # 322796		01/09/2015	01/12/2015	01/14/2015		01/14/2015	19,624.93	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 108 - BID											
Object 47850 - COMPONENT UNIT SUPPORT											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	OCT NOV TAX DIST	OCTOBER AND DECEMBER 2014 TAX DISTRIBUTION	Paid by Check # 322796		01/09/2015	01/12/2015	01/12/2015		01/14/2015	19,624.93	
									Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1	\$19,624.93
									Division 108 - BID Totals	Invoice Transactions 1	\$19,624.93
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$19,624.93
									Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 3	\$19,624.93
Fund 2850 - 911 SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JAN15	4064671322 JAN 15	Paid by Check # 322640		01/01/2015	01/06/2015	01/06/2015		01/14/2015	(87.50)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JAN15	4064671322 JAN 15	Paid by Check # 322640		01/01/2015	01/06/2015	01/14/2015		01/14/2015	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JAN15	4064671197/JAN15	Paid by Check # 322640		01/01/2015	01/06/2015	01/06/2015		01/14/2015	(93.74)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JAN15	4064671197/JAN15	Paid by Check # 322640		01/01/2015	01/06/2015	01/14/2015		01/14/2015	93.74	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JAN15	4064671196/JAN15	Paid by Check # 322640		01/01/2015	01/06/2015	01/06/2015		01/14/2015	(93.74)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JAN15	4064671196/JAN15	Paid by Check # 322640		01/01/2015	01/06/2015	01/14/2015		01/14/2015	93.74	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JAN15	4064661001/JAN15	Paid by Check # 322640		01/01/2015	01/06/2015	01/06/2015		01/14/2015	(343.95)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JAN15	4064661001/JAN15	Paid by Check # 322640		01/01/2015	01/06/2015	01/14/2015		01/14/2015	343.95	
1102 - CENTURYLINK	7615135/DEC14	4067615135833B/DEC 14	Paid by Check # 322669		12/13/2014	01/06/2015	01/06/2015		01/14/2015	(31.06)	
1102 - CENTURYLINK	7615135/DEC14	4067615135833B/DEC 14	Paid by Check # 322669		12/13/2014	01/06/2015	01/14/2015		01/14/2015	31.06	
1102 - CENTURYLINK	7617858/DEC14	4067617858271B/DEC 14	Paid by Check # 322669		12/13/2014	01/06/2015	01/06/2015		01/14/2015	(46.70)	
1102 - CENTURYLINK	7617858/DEC14	4067617858271B/DEC 14	Paid by Check # 322669		12/13/2014	01/06/2015	01/14/2015		01/14/2015	46.70	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2850 - 911 SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4527906/DEC14	4064527906308B/DEC14	Paid by Check # 322669		12/13/2014	01/06/2015	01/06/2015		01/14/2015	(39.44)	
1102 - CENTURYLINK	4527906/DEC14	4064527906308B/DEC14	Paid by Check # 322669		12/13/2014	01/06/2015	01/14/2015		01/14/2015	39.44	
1102 - CENTURYLINK	7614050/DEC14	4067614050219B/DEC14	Paid by Check # 322669		12/13/2014	01/06/2015	01/06/2015		01/14/2015	(46.67)	
1102 - CENTURYLINK	7614050/DEC14	4067614050219B/DEC14	Paid by Check # 322669		12/13/2014	01/06/2015	01/14/2015		01/14/2015	46.67	
1102 - CENTURYLINK	8663639/JAN15	4068663639001M/JAN15	Paid by Check # 322855		01/01/2015	01/16/2015	01/16/2015		01/21/2015	(50.85)	
1102 - CENTURYLINK	8663639/JAN15	4068663639001M/JAN15	Paid by Check # 322855		01/01/2015	01/16/2015	01/21/2015		01/21/2015	50.85	
1102 - CENTURYLINK	4523690/JAN15	4064523690076M/JAN15	Paid by Check # 322855		01/01/2015	01/16/2015	01/16/2015		01/21/2015	(56.04)	
1102 - CENTURYLINK	4523690/JAN15	4064523690076M/JAN15	Paid by Check # 322855		01/01/2015	01/16/2015	01/21/2015		01/21/2015	56.04	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43410 - TELEPHONE											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JAN15	4064671322 JAN 15	Paid by Check # 322640		01/01/2015	01/06/2015	01/06/2015		01/14/2015	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JAN15	4064671197/JAN15	Paid by Check # 322640		01/01/2015	01/06/2015	01/06/2015		01/14/2015	93.74	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JAN15	4064671196/JAN15	Paid by Check # 322640		01/01/2015	01/06/2015	01/06/2015		01/14/2015	93.74	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JAN15	4064661001/JAN15	Paid by Check # 322640		01/01/2015	01/06/2015	01/06/2015		01/14/2015	343.95	
1102 - CENTURYLINK	7615135/DEC14	4067615135833B/DEC14	Paid by Check # 322669		12/13/2014	01/06/2015	01/06/2015		01/14/2015	31.06	
1102 - CENTURYLINK	7617858/DEC14	4067617858271B/DEC14	Paid by Check # 322669		12/13/2014	01/06/2015	01/06/2015		01/14/2015	46.70	
1102 - CENTURYLINK	4527906/DEC14	4064527906308B/DEC14	Paid by Check # 322669		12/13/2014	01/06/2015	01/06/2015		01/14/2015	39.44	
1102 - CENTURYLINK	7614050/DEC14	4067614050219B/DEC14	Paid by Check # 322669		12/13/2014	01/06/2015	01/06/2015		01/14/2015	46.67	
1102 - CENTURYLINK	8663639/JAN15	4068663639001M/JAN15	Paid by Check # 322855		01/01/2015	01/16/2015	01/16/2015		01/21/2015	50.85	
1102 - CENTURYLINK	4523690/JAN15	4064523690076M/JAN15	Paid by Check # 322855		01/01/2015	01/16/2015	01/16/2015		01/21/2015	56.04	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 10	<u>\$889.69</u>
									Division 313 - DISPATCH Totals	Invoice Transactions 10	<u>\$889.69</u>
									Department 21 - POLICE Totals	Invoice Transactions 10	<u>\$889.69</u>
									Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 30	<u>\$889.69</u>



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Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1692 - ALERT SECURITY PROFESSIONALS	10113	3 ACCESS DOORS AND CONTROL KIT	Paid by Check # 322646		12/30/2014	01/06/2015	01/06/2015		01/14/2015	(4,835.00)	
1692 - ALERT SECURITY PROFESSIONALS	10113	3 ACCESS DOORS AND CONTROL KIT	Paid by Check # 322646		12/30/2014	01/06/2015	01/14/2015		01/14/2015	4,835.00	
1216 - FEDERAL EXPRESS CORPORATION	288659912	DEC 14 POSTAGE FOR INVESTIGATIONS	Paid by Check # 322689		12/24/2014	01/06/2015	01/06/2015		01/14/2015	(782.65)	
1216 - FEDERAL EXPRESS CORPORATION	288659912	DEC 14 POSTAGE FOR INVESTIGATIONS	Paid by Check # 322689		12/24/2014	01/06/2015	01/14/2015		01/14/2015	782.65	
2576 - IDENTISYS INC	SIGNPAD/GFPD	SIGNATURE PAD AND SOFTWARE	Paid by Check # 322702		01/05/2015	01/06/2015	01/06/2015		01/14/2015	(685.00)	
2576 - IDENTISYS INC	SIGNPAD/GFPD	SIGNATURE PAD AND SOFTWARE	Paid by Check # 322702		01/05/2015	01/06/2015	01/14/2015		01/14/2015	685.00	
1474 - MONTANA WASTE SYSTEMS INC	303468	WASTE PICKUP RANGE	Paid by Check # 322735		01/01/2015	01/06/2015	01/06/2015		01/14/2015	(58.19)	
1474 - MONTANA WASTE SYSTEMS INC	303468	WASTE PICKUP RANGE	Paid by Check # 322735		01/01/2015	01/06/2015	01/14/2015		01/14/2015	58.19	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
1216 - FEDERAL EXPRESS CORPORATION	288659912	DEC 14 POSTAGE FOR INVESTIGATIONS	Paid by Check # 322689		12/24/2014	01/06/2015	01/06/2015		01/14/2015	782.65	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$782.65</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1474 - MONTANA WASTE SYSTEMS INC	303468	WASTE PICKUP RANGE	Paid by Check # 322735		01/01/2015	01/06/2015	01/06/2015		01/14/2015	58.19	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$58.19</u>
									Division 311 - POLICE ADMIN Totals	Invoice Transactions 2	<u>\$840.84</u>
Division 318 - DRUG FORFEITURES											
Object 43950 - INVESTIGATIVE FUNDS											
1692 - ALERT SECURITY PROFESSIONALS	10113	3 ACCESS DOORS AND CONTROL KIT	Paid by Check # 322646		12/30/2014	01/06/2015	01/06/2015		01/14/2015	4,835.00	
2576 - IDENTISYS INC	SIGNPAD/GFPD	SIGNATURE PAD AND SOFTWARE	Paid by Check # 322702		01/05/2015	01/06/2015	01/06/2015		01/14/2015	685.00	
									Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 2	<u>\$5,520.00</u>
									Division 318 - DRUG FORFEITURES Totals	Invoice Transactions 2	<u>\$5,520.00</u>
									Department 21 - POLICE Totals	Invoice Transactions 4	<u>\$6,360.84</u>
									Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 12	<u>\$6,360.84</u>
Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	0002318885	DECEMBER 2014 MONTHLY CHARGE ACCT #003309	Paid by Check # 322797		12/28/2014	01/06/2015	01/06/2015		01/14/2015	(60.00)	



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002318885	DECEMBER 2014 MONTHLY CHARGE ACCT #003309	Paid by Check # 322797		12/28/2014	01/06/2015	01/14/2015		01/14/2015	60.00
2393 - ERIC BAUMANN	PEPI/2015QTR1	HIDTA PE PI 2015 1st Qtr	Paid by Check # 322781		01/06/2015	01/06/2015	01/06/2015		01/14/2015	(4,999.00)
2393 - ERIC BAUMANN	PEPI/2015QTR1	HIDTA PE PI 2015 1st Qtr	Paid by Check # 322781		01/06/2015	01/06/2015	01/14/2015		01/14/2015	4,999.00
1217 - CASCADE COUNTY	20150104/HIDTA	HIDTA OT HINCHMAN 12/20-01/4/15	Paid by Check # 322667		01/08/2015	01/09/2015	01/09/2015		01/14/2015	(138.48)
1217 - CASCADE COUNTY	20150104/HIDTA	HIDTA OT HINCHMAN 12/20-01/4/15	Paid by Check # 322667		01/08/2015	01/09/2015	01/14/2015		01/14/2015	138.48
1102 - CENTURYLINK	4525818/DEC14	4064525818336B/DEC 14	Paid by Check # 322669		12/19/2014	01/06/2015	01/06/2015		01/14/2015	(437.45)
1102 - CENTURYLINK	4525818/DEC14	4064525818336B/DEC 14	Paid by Check # 322669		12/19/2014	01/06/2015	01/14/2015		01/14/2015	437.45
2490 - CHARTER COMMUNICATIONS	0814832/JAN15	8313200710814832 DEC 14 HIDTA INTERNET	Paid by Check # 322795		12/25/2014	01/06/2015	01/06/2015		01/14/2015	(79.90)
2490 - CHARTER COMMUNICATIONS	0814832/JAN15	8313200710814832 DEC 14 HIDTA INTERNET	Paid by Check # 322795		12/25/2014	01/06/2015	01/14/2015		01/14/2015	79.90
2707 - JACK HINCHMAN	10161/HIDTA	REIMB FOR LOCK OUT VEHICLE HIDTA	Paid by Check # 322784		12/29/2014	01/06/2015	01/06/2015		01/14/2015	(35.00)
2707 - JACK HINCHMAN	10161/HIDTA	REIMB FOR LOCK OUT VEHICLE HIDTA	Paid by Check # 322784		12/29/2014	01/06/2015	01/14/2015		01/14/2015	35.00
2682 - MASTERCARD PROCESSING CENTER	4162/010815	5569633200044162/010815	Paid by Check # 322729		01/08/2015	01/09/2015	01/09/2015		01/14/2015	(499.00)
2682 - MASTERCARD PROCESSING CENTER	4162/010815	5569633200044162/010815	Paid by Check # 322729		01/08/2015	01/09/2015	01/14/2015		01/14/2015	499.00
2460 - MOUNTAIN STATES ALARM	203093	HIDTA JAN-MAR 2015 ALARM MONITORING	Paid by Check # 322737		01/01/2015	01/06/2015	01/06/2015		01/14/2015	(54.00)
2460 - MOUNTAIN STATES ALARM	203093	HIDTA JAN-MAR 2015 ALARM MONITORING	Paid by Check # 322737		01/01/2015	01/06/2015	01/14/2015		01/14/2015	54.00
1078 - PICKWICKS OFFICE CITY	5544370	BATTERIES FOR HIDTA	Paid by Check # 322749		12/23/2014	01/06/2015	01/06/2015		01/14/2015	(179.90)
1078 - PICKWICKS OFFICE CITY	5544370	BATTERIES FOR HIDTA	Paid by Check # 322749		12/23/2014	01/06/2015	01/14/2015		01/14/2015	179.90
1078 - PICKWICKS OFFICE CITY	5547680	OFFICE SUPPLIES HIDTA	Paid by Check # 322749		01/07/2015	01/09/2015	01/09/2015		01/14/2015	(83.15)
1078 - PICKWICKS OFFICE CITY	5547680	OFFICE SUPPLIES HIDTA	Paid by Check # 322749		01/07/2015	01/09/2015	01/14/2015		01/14/2015	83.15
STATE OF MONTANA MVD	2014FORD/HIDTA	PLATE FOR HIDTA VEHICLE	Paid by Check # 322814		01/05/2015	01/06/2015	01/06/2015		01/14/2015	(10.00)
STATE OF MONTANA MVD	2014FORD/HIDTA	PLATE FOR HIDTA VEHICLE	Paid by Check # 322814		01/05/2015	01/06/2015	01/14/2015		01/14/2015	10.00



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2340 - TETON COUNTY	DEC14/HIDTAO	REIMB FOR HIDTA OT	Paid by Check		12/23/2014	01/06/2015	01/06/2015		01/14/2015	(583.33)	
	T	FOR KRUSE DEC 14	# 322769								
2340 - TETON COUNTY	DEC14/HIDTAO	REIMB FOR HIDTA OT	Paid by Check		12/23/2014	01/06/2015	01/14/2015		01/14/2015	583.33	
	T	FOR KRUSE DEC 14	# 322769								
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2516/DF01N2/N4	JAN 15 LEASE VEH	Paid by Check		01/06/2015	01/16/2015	01/16/2015		01/21/2015	(1,349.80)	
		DF01N4,DF01N2	# 322995								
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2516/DF01N2/N4	JAN 15 LEASE VEH	Paid by Check		01/06/2015	01/16/2015	01/21/2015		01/21/2015	1,349.80	
		DF01N4,DF01N2	# 322995								
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	DF75B7/JAN15	JAN 15 LEASE VEHICLE	Paid by Check		01/06/2015	01/16/2015	01/16/2015		01/21/2015	(606.77)	
		HIDTA DF75B7	# 322995								
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	DF75B7/JAN15	JAN 15 LEASE VEHICLE	Paid by Check		01/06/2015	01/16/2015	01/21/2015		01/21/2015	606.77	
		HIDTA DF75B7	# 322995								
2682 - MASTERCARD PROCESSING CENTER	4162/0011515	5569633200044162/01	Paid by Check		01/13/2015	01/16/2015	01/16/2015		01/21/2015	(603.96)	
		0815	# 322915								
2682 - MASTERCARD PROCESSING CENTER	4162/0011515	5569633200044162/01	Paid by Check		01/13/2015	01/16/2015	01/21/2015		01/21/2015	603.96	
		0815	# 322915								
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	\$0.00
Department 21 - POLICE											
Division 361 - HIDTA ASSET											
Object 42290 - OTHER OPERATING SUPPLIES											
1208 - GREAT FALLS TRIBUNE	0002318885	DECEMBER 2014	Paid by Check		12/28/2014	01/06/2015	01/06/2015		01/14/2015	60.00	
		MONTHLY CHARGE	# 322797								
		ACCT #003309									
1102 - CENTURYLINK	4525818/DEC14	4064525818336B/DEC	Paid by Check		12/19/2014	01/06/2015	01/06/2015		01/14/2015	169.93	
		14	# 322669								
2490 - CHARTER COMMUNICATIONS	0814832/JAN15	8313200710814832	Paid by Check		12/25/2014	01/06/2015	01/06/2015		01/14/2015	79.90	
		DEC 14 HIDTA	# 322795								
		INTERNET									
2707 - JACK HINCHMAN	10161/HIDTA	REIMB FOR LOCK OUT	Paid by Check		12/29/2014	01/06/2015	01/06/2015		01/14/2015	35.00	
		VEHICLE HIDTA	# 322784								
2682 - MASTERCARD PROCESSING CENTER	4162/010815	5569633200044162/01	Paid by Check		01/08/2015	01/09/2015	01/09/2015		01/14/2015	499.00	
		0815	# 322729								
1078 - PICKWICKS OFFICE CITY	5544370	BATTERIES FOR HIDTA	Paid by Check		12/23/2014	01/06/2015	01/06/2015		01/14/2015	16.51	
			# 322749								
2682 - MASTERCARD PROCESSING CENTER	4162/0011515	5569633200044162/01	Paid by Check		01/13/2015	01/16/2015	01/16/2015		01/21/2015	499.00	
		0815	# 322915								
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	\$1,359.34
									Division 361 - HIDTA ASSET Totals	Invoice Transactions 7	\$1,359.34
Division 363 - HIDTA GRANT											
Object 41210 - OVERTIME - PERMANENT FULL-TIME											
1217 - CASCADE COUNTY	20150104/HIDT	HIDTA OT HINCHMAN	Paid by Check		01/08/2015	01/09/2015	01/09/2015		01/14/2015	138.48	
	A	12/20-01/4/15	# 322667								



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
2340 - TETON COUNTY	DEC14/HIDTAO T	REIMB FOR HIDTA OT FOR KRUSE DEC 14	Paid by Check # 322769		12/23/2014	01/06/2015	01/06/2015		01/14/2015	583.33
							Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals	Invoice Transactions 2		<u>\$721.81</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5547680	OFFICE SUPPLIES HIDTA	Paid by Check # 322749		01/07/2015	01/09/2015	01/09/2015		01/14/2015	83.15
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$83.15</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5544370	BATTERIES FOR HIDTA	Paid by Check # 322749		12/23/2014	01/06/2015	01/06/2015		01/14/2015	163.39
STATE OF MONTANA MVD	2014FORD/HID TA	PLATE FOR HIDTA VEHICLE	Paid by Check # 322814		01/05/2015	01/06/2015	01/06/2015		01/14/2015	10.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$173.39</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/DEC14	4064525818336B/DEC 14	Paid by Check # 322669		12/19/2014	01/06/2015	01/06/2015		01/14/2015	267.52
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$267.52</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2460 - MOUNTAIN STATES ALARM	203093	HIDTA JAN-MAR 2015 ALARM MONITORING	Paid by Check # 322737		01/01/2015	01/06/2015	01/06/2015		01/14/2015	54.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$54.00</u>
Object 43950 - INVESTIGATIVE FUNDS										
2393 - ERIC BAUMANN	PEPI/2015QTR1	HIDTA PE PI 2015 1st Qtr	Paid by Check # 322781		01/06/2015	01/06/2015	01/06/2015		01/14/2015	4,999.00
2682 - MASTERCARD PROCESSING CENTER	4162/0011515	5569633200044162/01 0815	Paid by Check # 322915		01/13/2015	01/16/2015	01/16/2015		01/21/2015	104.96
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 2		<u>\$5,103.96</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2516/DF01N2/ N4	JAN 15 LEASE VEH DF01N4,DF01N2	Paid by Check # 322995		01/06/2015	01/16/2015	01/16/2015		01/21/2015	1,349.80
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	DF75B7/JAN15	JAN 15 LEASE VEHICLE HIDTA DF75B7	Paid by Check # 322995		01/06/2015	01/16/2015	01/16/2015		01/21/2015	606.77
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2		<u>\$1,956.57</u>
								Division 363 - HIDTA GRANT Totals	Invoice Transactions 11	<u>\$8,360.40</u>
								Department 21 - POLICE Totals	Invoice Transactions 18	<u>\$9,719.74</u>
								Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 48	<u>\$9,719.74</u>



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Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2570 - JASON BAKER	TRAVEL/010815	HAZMAT IQ	Paid by Check		01/13/2015	01/14/2015	01/14/2015		01/21/2015	(136.02)
	R	CLASS/BOZEMAN, MT	# 322982							
2570 - JASON BAKER	TRAVEL/010815	HAZMAT IQ	Paid by Check		01/13/2015	01/14/2015	01/21/2015		01/21/2015	136.02
	R	CLASS/BOZEMAN, MT	# 322982							
2258 - DAN CHERRY	TRAVEL/010815	HAZMAT IQ	Paid by Check		01/13/2015	01/14/2015	01/14/2015		01/21/2015	(136.02)
	R	CLASS/BOZEMAN, MT	# 322984							
2258 - DAN CHERRY	TRAVEL/010815	HAZMAT IQ	Paid by Check		01/13/2015	01/14/2015	01/21/2015		01/21/2015	136.02
	R	CLASS/BOZEMAN, MT	# 322984							
2528 - JERRY LYONS	TRAVEL/010815	TRAVEL RELATED	Paid by Check		01/13/2015	01/14/2015	01/14/2015		01/21/2015	(352.47)
	R	SERVICES	# 322987							
2528 - JERRY LYONS	TRAVEL/010815	TRAVEL RELATED	Paid by Check		01/13/2015	01/14/2015	01/21/2015		01/21/2015	352.47
	R	SERVICES	# 322987							
2406 - DAVID VOGT	TRAVEL/010815	HAZMAT IQ	Paid by Check		01/13/2015	01/14/2015	01/14/2015		01/21/2015	(136.02)
	R	CLASS/BOZEMAN, MT	# 322992							
2406 - DAVID VOGT	TRAVEL/010815	HAZMAT IQ	Paid by Check		01/13/2015	01/14/2015	01/21/2015		01/21/2015	136.02
	R	CLASS/BOZEMAN, MT	# 322992							
2121 - TROY WEIR	TRAVEL/010815	HAZMAT IQ	Paid by Check		01/13/2015	01/14/2015	01/14/2015		01/21/2015	(136.02)
	R	CLASS/BOZEMAN, MT	# 322993							
2121 - TROY WEIR	TRAVEL/010815	HAZMAT IQ	Paid by Check		01/13/2015	01/14/2015	01/21/2015		01/21/2015	136.02
	R	CLASS/BOZEMAN, MT	# 322993							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2570 - JASON BAKER	TRAVEL/010815	HAZMAT IQ	Paid by Check		01/13/2015	01/14/2015	01/14/2015		01/21/2015	136.02
	R	CLASS/BOZEMAN, MT	# 322982							
2258 - DAN CHERRY	TRAVEL/010815	HAZMAT IQ	Paid by Check		01/13/2015	01/14/2015	01/14/2015		01/21/2015	136.02
	R	CLASS/BOZEMAN, MT	# 322984							
2528 - JERRY LYONS	TRAVEL/010815	TRAVEL RELATED	Paid by Check		01/13/2015	01/14/2015	01/14/2015		01/21/2015	352.47
	R	SERVICES	# 322987							
2406 - DAVID VOGT	TRAVEL/010815	HAZMAT IQ	Paid by Check		01/13/2015	01/14/2015	01/14/2015		01/21/2015	136.02
	R	CLASS/BOZEMAN, MT	# 322992							
2121 - TROY WEIR	TRAVEL/010815	HAZMAT IQ	Paid by Check		01/13/2015	01/14/2015	01/14/2015		01/21/2015	136.02
	R	CLASS/BOZEMAN, MT	# 322993							
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 5	<u>\$896.55</u>
								Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 5	<u>\$896.55</u>
								Department 24 - FIRE Totals	Invoice Transactions 5	<u>\$896.55</u>
								Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 15	<u>\$896.55</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	123114	DECEMBER14	Paid by Check		12/31/2014	01/06/2015	01/06/2015		01/14/2015	(35.00)
		RECORDING FEES	# 322794							



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	123114	DECEMBER14 RECORDING FEES	Paid by Check # 322794		12/31/2014	01/06/2015	01/14/2015		01/14/2015	35.00
1208 - GREAT FALLS TRIBUNE	0002318617	DEC 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 322797		12/28/2014	01/06/2015	01/06/2015		01/14/2015	(888.00)
1208 - GREAT FALLS TRIBUNE	0002318617	DEC 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 322797		12/28/2014	01/06/2015	01/14/2015		01/14/2015	888.00
2202 - CRAIG RAYMOND	TRAVEL/011915	NCDA WINTER CONFERENCE/WASHING TON,DC	Paid by Check # 322790		12/03/2014	01/06/2015	01/06/2015		01/14/2015	(280.00)
2202 - CRAIG RAYMOND	TRAVEL/011915	NCDA WINTER CONFERENCE/WASHING TON,DC	Paid by Check # 322790		12/03/2014	01/06/2015	01/14/2015		01/14/2015	280.00
1766 - CITY OF GREAT FALLS	010515	REC CENTER SCHOLARSHIPS CDBG JAN2015	Paid by Check # 322672		01/05/2015	01/07/2015	01/07/2015		01/14/2015	(470.00)
1766 - CITY OF GREAT FALLS	010515	REC CENTER SCHOLARSHIPS CDBG JAN2015	Paid by Check # 322672		01/05/2015	01/07/2015	01/14/2015		01/14/2015	470.00
1105 - JOHNSON MADISON LUMBER CO INC	12242014	Interior finish materials - 2817 6th Ave North	Paid by Check # 322711		12/24/2014	01/09/2015	01/09/2015		01/14/2015	(415.42)
1105 - JOHNSON MADISON LUMBER CO INC	12242014	Interior finish materials - 2817 6th Ave North	Paid by Check # 322711		12/24/2014	01/09/2015	01/14/2015		01/14/2015	415.42
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	WLPM15143	REGISTRATION CRAIG RAYMOND NCDA	Paid by Check # 322800		12/19/2014	01/07/2015	01/07/2015		01/14/2015	(400.00)
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	WLPM15143	WINTER CONF WA DC REGISTRATION CRAIG RAYMOND NCDA	Paid by Check # 322800		12/19/2014	01/07/2015	01/14/2015		01/14/2015	400.00
1625 - FALLS WINDOWS & DOORS	1073014	REPLACE DOORS AND OVERHEAD WINDOWS BOYS AND GIRLS CLUB	Paid by Check # 322985		07/30/2014	01/16/2015	01/16/2015		01/21/2015	(3,074.44)
1625 - FALLS WINDOWS & DOORS	1073014	REPLACE DOORS AND OVERHEAD WINDOWS BOYS AND GIRLS CLUB	Paid by Check # 322985		07/30/2014	01/16/2015	01/21/2015		01/21/2015	3,074.44
2682 - MASTERCARD PROCESSING CENTER	0351/111315	5569630600050351	Paid by Check # 322908		01/13/2015	01/15/2015	01/15/2015		01/21/2015	(1,047.68)
2682 - MASTERCARD PROCESSING CENTER	0351/111315	5569630600050351	Paid by Check # 322908		01/13/2015	01/15/2015	01/21/2015		01/21/2015	1,047.68
2703 - PIERCE RV SUPERCENTER	11515	TRAILER PURCHASE FOR QUALITY LIFE CONCEPTS CDBG GRANT 7.2014	Paid by Check # 322934		01/15/2015	01/15/2015	01/15/2015		01/21/2015	(5,200.00)



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2703 - PIERCE RV SUPERCENTER	11515	TRAILER PURCHASE FOR QUALITY LIFE CONCEPTS CDBG GRANT 7.2014	Paid by Check # 322934		01/15/2015	01/15/2015	01/21/2015		01/21/2015	5,200.00
1076 - VERIZON WIRELESS	9738419493	5 AIR CARDS AND 9 CELL PHONES JAN2015	Paid by Check # 322973		01/06/2015	01/16/2015	01/16/2015		01/21/2015	(22.91)
1076 - VERIZON WIRELESS	9738419493	5 AIR CARDS AND 9 CELL PHONES JAN2015	Paid by Check # 322973		01/06/2015	01/16/2015	01/21/2015		01/21/2015	22.91
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1208 - GREAT FALLS TRIBUNE	0002318617	DEC 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 322797		12/28/2014	01/06/2015	01/06/2015		01/14/2015	888.00
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$888.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9738419493	5 AIR CARDS AND 9 CELL PHONES JAN2015	Paid by Check # 322973		01/06/2015	01/16/2015	01/16/2015		01/21/2015	22.91
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$22.91</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2202 - CRAIG RAYMOND	TRAVEL/011915	NCDA WINTER CONFRENCE/WASHING TON,DC	Paid by Check # 322790		12/03/2014	01/06/2015	01/06/2015		01/14/2015	280.00
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	WLPM15143	REGISTRATION CRAIG RAYMOND NCDA WINTER CONF WA DC	Paid by Check # 322800		12/19/2014	01/07/2015	01/07/2015		01/14/2015	400.00
2682 - MASTERCARD PROCESSING CENTER	0351/111315	5569630600050351	Paid by Check # 322908		01/13/2015	01/15/2015	01/15/2015		01/21/2015	1,047.68
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$1,727.68</u>
								Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 5	<u>\$2,638.59</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	123114	DECEMBER14 RECORDING FEES	Paid by Check # 322794		12/31/2014	01/06/2015	01/06/2015		01/14/2015	35.00
1105 - JOHNSON MADISON LUMBER CO INC	12242014	Interior finish materials - 2817 6th Ave North	Paid by Check # 322711		12/24/2014	01/09/2015	01/09/2015		01/14/2015	415.42
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$450.42</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1766 - CITY OF GREAT FALLS	010515	REC CENTER SCHOLARSHIPS CDBG JAN2015	Paid by Check # 322672		01/05/2015	01/07/2015	01/07/2015		01/14/2015	470.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2940 - FEDERAL BLOCK GRANT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 742 - BLOCK GRANT PROJECTS											
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS											
2703 - PIERCE RV SUPERCENTER	11515	TRAILER PURCHASE FOR QUALITY LIFE CONCEPTS CDBG GRANT 7.2014	Paid by Check # 322934		01/15/2015	01/15/2015	01/15/2015		01/21/2015	5,200.00	
									Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 2	\$5,670.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1625 - FALLS WINDOWS & DOORS	1073014	REPLACE DOORS AND OVERHEAD WINDOWS BOYS AND GIRLS CLUB	Paid by Check # 322985		07/30/2014	01/16/2015	01/16/2015		01/21/2015	3,074.44	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	\$3,074.44
									Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 5	\$9,194.86
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 10	\$11,833.45
									Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 30	\$11,833.45
Fund 2945 - HOME GRANT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 752 - HOME GRANT PROJECTS											
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS											
2674 - ACCESSIBLE SPACE INC	1231	ASI AGREEMENT HOME GRANT 8.21.14	Paid by EFT # 56741		12/31/2014	01/12/2015	01/12/2015		01/12/2015	2,000.00	
									Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1	\$2,000.00
									Division 752 - HOME GRANT PROJECTS Totals	Invoice Transactions 1	\$2,000.00
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1	\$2,000.00
									Fund 2945 - HOME GRANT Totals	Invoice Transactions 1	\$2,000.00
Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/08/2015		01/14/2015	(651.74)	
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/14/2015		01/14/2015	651.74	
1139 - NORTHWESTERN ENERGY	0481982/01021	0481982/DEC14 CHARGES	Paid by Check # 322801		01/02/2015	01/06/2015	01/06/2015		01/14/2015	(429.03)	
1139 - NORTHWESTERN ENERGY	0481982/01021	0481982/DEC14 CHARGES	Paid by Check # 322801		01/02/2015	01/06/2015	01/14/2015		01/14/2015	429.03	
1139 - NORTHWESTERN ENERGY	04100376/0102	ACCT#0410037/DEC14 CHARGES	Paid by Check # 322801		01/02/2015	01/06/2015	01/06/2015		01/14/2015	(54.80)	
1139 - NORTHWESTERN ENERGY	04100376/0102	ACCT#0410037/DEC14 CHARGES	Paid by Check # 322801		01/02/2015	01/06/2015	01/14/2015		01/14/2015	54.80	
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	576181	CPR TRAINING MATERIALS FOR STAFF	Paid by Check # 322647		01/08/2015	01/05/2015	01/05/2015		01/14/2015	(63.50)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	576181	CPR TRAINING MATERIALS FOR STAFF	Paid by Check # 322647		01/08/2015	01/05/2015	01/14/2015		01/14/2015	63.50	
1076 - VERIZON WIRELESS	9737541762	DEC14 - CELL PHONE SERV PARK/REC STAFF	Paid by Check # 322778		12/21/2014	12/31/2014	12/31/2014		01/14/2015	(166.62)	
1076 - VERIZON WIRELESS	9737541762	DEC14 - CELL PHONE SERV PARK/REC STAFF	Paid by Check # 322778		12/21/2014	12/31/2014	01/14/2015		01/14/2015	166.62	
1242 - US BANK NATIONAL ASSOCIATION	3857453	PAYING AGENT FEES FOR 1999 GOLF COURSE BONDS 12/1/14 - 11/30/15	Paid by Check # 322970		12/24/2014	01/13/2015	01/13/2015		01/21/2015	(350.00)	
1242 - US BANK NATIONAL ASSOCIATION	3857453	PAYING AGENT FEES FOR 1999 GOLF COURSE BONDS 12/1/14 - 11/30/15	Paid by Check # 322970		12/24/2014	01/13/2015	01/21/2015		01/21/2015	350.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9737541762	DEC14 - CELL PHONE SERV PARK/REC STAFF	Paid by Check # 322778		12/21/2014	12/31/2014	12/31/2014		01/14/2015	37.26	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$37.26</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/08/2015		01/14/2015	117.02	
								Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$117.02</u>
								Division 651 - ANACONDA PRO SHOP Totals		Invoice Transactions 2	<u>\$154.28</u>
Division 652 - ANACONDA MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	576181	CPR TRAINING MATERIALS FOR STAFF	Paid by Check # 322647		01/08/2015	01/05/2015	01/05/2015		01/14/2015	9.60	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$9.60</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9737541762	DEC14 - CELL PHONE SERV PARK/REC STAFF	Paid by Check # 322778		12/21/2014	12/31/2014	12/31/2014		01/14/2015	46.44	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$46.44</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0481982/010215	0481982/DEC14 CHARGES	Paid by Check # 322801		01/02/2015	01/06/2015	01/06/2015		01/14/2015	429.03	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$429.03</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/08/2015		01/14/2015	177.67
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$177.67</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 4		<u>\$662.74</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42290 - OTHER OPERATING SUPPLIES										
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	576181	CPR TRAINING MATERIALS FOR STAFF	Paid by Check # 322647		01/08/2015	01/05/2015	01/05/2015		01/14/2015	34.70
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$34.70</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9737541762	DEC14 - CELL PHONE SERV PARK/REC STAFF	Paid by Check # 322778		12/21/2014	12/31/2014	12/31/2014		01/14/2015	37.26
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$37.26</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/08/2015		01/14/2015	357.05
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$357.05</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 3		<u>\$429.01</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	576181	CPR TRAINING MATERIALS FOR STAFF	Paid by Check # 322647		01/08/2015	01/05/2015	01/05/2015		01/14/2015	19.20
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$19.20</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9737541762	DEC14 - CELL PHONE SERV PARK/REC STAFF	Paid by Check # 322778		12/21/2014	12/31/2014	12/31/2014		01/14/2015	45.66
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$45.66</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04100376/010215	ACCT#0410037/DEC14 CHARGES	Paid by Check # 322801		01/02/2015	01/06/2015	01/06/2015		01/14/2015	54.80
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$54.80</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 3		<u>\$119.66</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 655 - JOINT GOLF COURSES										
Object 46310 - FISCAL AGENT FEES										
1242 - US BANK NATIONAL ASSOCIATION	3857453	PAYING AGENT FEES FOR 1999 GOLF COURSE BONDS 12/1/14 - 11/30/15	Paid by Check # 322970		12/24/2014	01/13/2015	01/13/2015		01/21/2015	350.00
							Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions 1		<u>\$350.00</u>
							Division 655 - JOINT GOLF COURSES Totals	Invoice Transactions 1		<u>\$350.00</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 13		<u>\$1,715.69</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 25		<u>\$1,715.69</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/08/2015		01/14/2015	(6,611.30)
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/14/2015		01/14/2015	6,611.30
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	727971	FINAL PAYMENT FOR AUDIT SERVICES AND AGREED UPON PROCEDURES	Paid by Check # 322712		12/31/2014	01/12/2015	01/12/2015		01/14/2015	(3,000.00)
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	727971	FINAL PAYMENT FOR AUDIT SERVICES AND AGREED UPON PROCEDURES	Paid by Check # 322712		12/31/2014	01/12/2015	01/14/2015		01/14/2015	3,000.00
1139 - NORTHWESTERN ENERGY	04100376/010215	ACCT#0410037/DEC14 CHARGES	Paid by Check # 322801		01/02/2015	01/06/2015	01/06/2015		01/14/2015	(22.31)
1139 - NORTHWESTERN ENERGY	04100376/010215	ACCT#0410037/DEC14 CHARGES	Paid by Check # 322801		01/02/2015	01/06/2015	01/14/2015		01/14/2015	22.31
1089 - BATTERIES PLUS	826246684	BATTERIES FOR MXU UNITS	Paid by Check # 322654		01/05/2015	01/06/2015	01/06/2015		01/14/2015	(119.60)
1089 - BATTERIES PLUS	826246684	BATTERIES FOR MXU UNITS	Paid by Check # 322654		01/05/2015	01/06/2015	01/14/2015		01/14/2015	119.60
1089 - BATTERIES PLUS	826246685	BATTERIES FOR METERS	Paid by Check # 322654		01/05/2015	01/06/2015	01/06/2015		01/14/2015	(119.60)
1089 - BATTERIES PLUS	826246685	BATTERIES FOR METERS	Paid by Check # 322654		01/05/2015	01/06/2015	01/14/2015		01/14/2015	119.60
1887 - BLACK & VEATCH CORPORATION	1193407	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 322661		12/23/2014	01/06/2015	01/06/2015		01/14/2015	(45,225.67)
1887 - BLACK & VEATCH CORPORATION	1193407	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 322661		12/23/2014	01/06/2015	01/14/2015		01/14/2015	45,225.67



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2475 - CARBONITE FILTER CORP	0009619IN	PO-2015-165 ANTHRACITE FILTER MEDIA	Paid by Check # 322666		12/11/2014	01/08/2015	01/08/2015	12/29/2014	01/14/2015	(10,202.36)
2475 - CARBONITE FILTER CORP	0009619IN	PO-2015-165 ANTHRACITE FILTER MEDIA	Paid by Check # 322666		12/11/2014	01/08/2015	01/14/2015	12/29/2014	01/14/2015	10,202.36
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808664900	ANCHORS	Paid by Check # 322674		12/30/2014	01/08/2015	01/08/2015	01/05/2015	01/14/2015	(14.98)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808664900	ANCHORS	Paid by Check # 322674		12/30/2014	01/08/2015	01/14/2015	01/05/2015	01/14/2015	14.98
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559746500	LAMPS	Paid by Check # 322676		12/23/2014	01/08/2015	01/08/2015	01/05/2015	01/14/2015	(24.25)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559746500	LAMPS	Paid by Check # 322676		12/23/2014	01/08/2015	01/14/2015	01/05/2015	01/14/2015	24.25
1109 - ENERGY LABORATORIES INC	350150097	TESTING	Paid by Check # 322686		01/05/2015	01/08/2015	01/08/2015	01/05/2015	01/14/2015	(67.00)
1109 - ENERGY LABORATORIES INC	350150097	TESTING	Paid by Check # 322686		01/05/2015	01/08/2015	01/14/2015	01/05/2015	01/14/2015	67.00
1109 - ENERGY LABORATORIES INC	341251795	TESTING	Paid by Check # 322686		12/31/2014	01/08/2015	01/08/2015	12/31/2014	01/14/2015	(42.00)
1109 - ENERGY LABORATORIES INC	341251795	TESTING	Paid by Check # 322686		12/31/2014	01/08/2015	01/14/2015	12/31/2014	01/14/2015	42.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	32158	CLEAN MATS	Paid by Check # 322704		01/06/2015	01/06/2015	01/06/2015		01/14/2015	(30.71)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	32158	CLEAN MATS	Paid by Check # 322704		01/06/2015	01/06/2015	01/14/2015		01/14/2015	30.71
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	32171/1723	SHOP TOWELS	Paid by Check # 322704		01/06/2015	01/08/2015	01/08/2015	01/06/2015	01/14/2015	(45.54)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	32171/1723	SHOP TOWELS	Paid by Check # 322704		01/06/2015	01/08/2015	01/14/2015	01/06/2015	01/14/2015	45.54
2070 - INFOR (US) INC	P143774US0AB	MP2 MAINTENANCE 3/31/2015-3/30/2016	Paid by Check # 322705		12/18/2014	01/08/2015	01/08/2015	01/05/2015	01/14/2015	(1,515.89)
2070 - INFOR (US) INC	P143774US0AB	MP2 MAINTENANCE 3/31/2015-3/30/2016	Paid by Check # 322705		12/18/2014	01/08/2015	01/14/2015	01/05/2015	01/14/2015	1,515.89
2612 - KEMIRA WATER SOLUTIONS INC	9017427295	PO-2015-7-ALUM	Paid by Check # 322714		12/26/2014	01/08/2015	01/08/2015	01/05/2015	01/14/2015	(4,117.95)
2612 - KEMIRA WATER SOLUTIONS INC	9017427295	PO-2015-7-ALUM	Paid by Check # 322714		12/26/2014	01/08/2015	01/14/2015	01/05/2015	01/14/2015	4,117.95
1144 - MASCO	068840	JANITORIAL SUPPLIES	Paid by Check # 322718		01/07/2015	01/13/2015	01/13/2015		01/14/2015	(7.34)
1144 - MASCO	068840	JANITORIAL SUPPLIES	Paid by Check # 322718		01/07/2015	01/13/2015	01/14/2015		01/14/2015	7.34
1144 - MASCO	068859	JANITORIAL SUPPLIES	Paid by Check # 322718		01/08/2015	01/13/2015	01/13/2015		01/14/2015	(5.44)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	068859	JANITORIAL SUPPLIES	Paid by Check # 322718		01/08/2015	01/13/2015	01/14/2015		01/14/2015	5.44
2682 - MASTERCARD PROCESSING CENTER	3613/010815	5569633900043613/W	Paid by Check # 322732		12/31/2014	01/08/2015	01/08/2015	12/31/2014	01/14/2015	(112.38)
2682 - MASTERCARD PROCESSING CENTER	3613/010815	5569633900043613/W	Paid by Check # 322732		12/31/2014	01/08/2015	01/14/2015	12/31/2014	01/14/2015	112.38
1324 - MOUNTAIN VIEW CO-OP	364820H	SNOW MAX	Paid by Check # 322739		01/06/2015	01/08/2015	01/08/2015	01/06/2015	01/14/2015	(29.99)
1324 - MOUNTAIN VIEW CO-OP	364820H	SNOW MAX	Paid by Check # 322739		01/06/2015	01/08/2015	01/14/2015	01/06/2015	01/14/2015	29.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	698436	MISC	Paid by Check # 322740		01/06/2015	01/08/2015	01/08/2015	01/06/2015	01/14/2015	(17.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	698436	MISC	Paid by Check # 322740		01/06/2015	01/08/2015	01/14/2015	01/06/2015	01/14/2015	17.60
1061 - NATIONAL LAUNDRY	70180/84	MATS & DUST MOPS	Paid by Check # 322741		01/06/2015	01/08/2015	01/08/2015	01/06/2015	01/14/2015	(117.36)
1061 - NATIONAL LAUNDRY	70180/84	MATS & DUST MOPS	Paid by Check # 322741		01/06/2015	01/08/2015	01/14/2015	01/06/2015	01/14/2015	117.36
1061 - NATIONAL LAUNDRY	70261/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322741		01/06/2015	01/13/2015	01/13/2015		01/14/2015	(1.73)
1061 - NATIONAL LAUNDRY	70261/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322741		01/06/2015	01/13/2015	01/14/2015		01/14/2015	1.73
1104 - NORTH 40 OUTFITTERS	6354801	ICE MELT	Paid by Check # 322744		01/07/2015	01/08/2015	01/08/2015	01/07/2015	01/14/2015	(4.99)
1104 - NORTH 40 OUTFITTERS	6354801	ICE MELT	Paid by Check # 322744		01/07/2015	01/08/2015	01/14/2015	01/07/2015	01/14/2015	4.99
1139 - NORTHWESTERN ENERGY	90191083	PO 14-42 OF 1519.0 CONTRACT FOR MVNG OF ELECTRICAL LINES AT WTP	Paid by Check # 322745		12/31/2014	01/06/2015	01/06/2015		01/14/2015	(860.43)
1139 - NORTHWESTERN ENERGY	90191083	PO 14-42 OF 1519.0 CONTRACT FOR MVNG OF ELECTRICAL LINES AT WTP	Paid by Check # 322745		12/31/2014	01/06/2015	01/14/2015		01/14/2015	860.43
1084 - PROBUILD	1957276	BUSHING & TUBING	Paid by Check # 322751		12/31/2014	01/08/2015	01/08/2015	12/31/2014	01/14/2015	(30.79)
1084 - PROBUILD	1957276	BUSHING & TUBING	Paid by Check # 322751		12/31/2014	01/08/2015	01/14/2015	12/31/2014	01/14/2015	30.79
1535 - RAILROAD MANAGEMENT CO III LLC	315972	LICENSE #302159 04/16/15-04/15/16-AUDIT #40237087/POWER LINE CRO	Paid by Check # 322753		12/22/2014	01/08/2015	01/08/2015	01/02/2015	01/14/2015	(160.78)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1535 - RAILROAD MANAGEMENT CO III LLC	315972	LICENSE #302159 04/16/15-04/15/16- AUDIT #40237087/POWER LINE CRO	Paid by Check # 322753		12/22/2014	01/08/2015	01/14/2015	01/02/2015	01/14/2015	160.78
2587 - SHEARER & ASSOCIATES INC	2107	PO 15-48 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 322758		12/23/2014	01/06/2015	01/06/2015		01/14/2015	(5,465.70)
2587 - SHEARER & ASSOCIATES INC	2107	PO 15-48 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 322758		12/23/2014	01/06/2015	01/14/2015		01/14/2015	5,465.70
1129 - STATE OF MONTANA	OF1625.1PMT3 S	PO 1% WITHHOLDING FOR SHEARER & ASS ON OF 1625.1	Paid by Check # 322804		01/06/2015	01/06/2015	01/06/2015		01/14/2015	(55.21)
1129 - STATE OF MONTANA	OF1625.1PMT3 S	PO 1% WITHHOLDING FOR SHEARER & ASS ON OF 1625.1	Paid by Check # 322804		01/06/2015	01/06/2015	01/14/2015		01/14/2015	55.21
1500 - STEEL ETC	525887	SCH80 - 2"	Paid by Check # 322765		12/23/2014	01/02/2015	01/02/2015	12/23/2014	01/14/2015	(4.65)
1500 - STEEL ETC	525887	SCH80 - 2"	Paid by Check # 322765		12/23/2014	01/02/2015	01/14/2015	12/23/2014	01/14/2015	4.65
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101579	SOLDER FLUX	Paid by Check # 322766		01/06/2015	01/06/2015	01/06/2015		01/14/2015	(11.65)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101579	SOLDER FLUX	Paid by Check # 322766		01/06/2015	01/06/2015	01/14/2015		01/14/2015	11.65
1286 - TOOL BOX INC	211555	3/16" ALLEN WRENCHES 2 EA	Paid by Check # 322773		01/06/2015	01/06/2015	01/06/2015		01/14/2015	(2.40)
1286 - TOOL BOX INC	211555	3/16" ALLEN WRENCHES 2 EA	Paid by Check # 322773		01/06/2015	01/06/2015	01/14/2015		01/14/2015	2.40
1601 - THE CHEMNET CONSORTIUM INC	81405	ANNUAL ADMINISTRATION FOR CDL RANDOM TESTING	Paid by Check # 322960		01/07/2015	01/12/2015	01/12/2015		01/21/2015	(12.50)
1601 - THE CHEMNET CONSORTIUM INC	81405	ANNUAL ADMINISTRATION FOR CDL RANDOM TESTING	Paid by Check # 322960		01/07/2015	01/12/2015	01/21/2015		01/21/2015	12.50
1089 - BATTERIES PLUS	826245368	3V LITH	Paid by Check # 322845		12/02/2014	01/13/2015	01/13/2015	01/08/2015	01/21/2015	(27.99)
1089 - BATTERIES PLUS	826245368	3V LITH	Paid by Check # 322845		12/02/2014	01/13/2015	01/21/2015	01/08/2015	01/21/2015	27.99
1089 - BATTERIES PLUS	826246795	3.7 LI ION	Paid by Check # 322845		01/08/2015	01/13/2015	01/13/2015	01/08/2015	01/21/2015	(34.99)
1089 - BATTERIES PLUS	826246795	3.7 LI ION	Paid by Check # 322845		01/08/2015	01/13/2015	01/21/2015	01/08/2015	01/21/2015	34.99
1293 - BOLT & ANCHOR SUPPLY INC	252076	HEX NUTS	Paid by Check # 322850		12/30/2014	01/13/2015	01/13/2015	01/08/2015	01/21/2015	(13.15)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1293 - BOLT & ANCHOR SUPPLY INC	252076	HEX NUTS	Paid by Check # 322850		12/30/2014	01/13/2015	01/21/2015	01/08/2015	01/21/2015	13.15
1318 - CENTRAL PLUMBING & HEATING INC	33478965	PO 15-148 OF 1625.3 HILL 57 PUMP UPGRADES APP NOV 18, 2014	Paid by Check # 322854		12/31/2014	01/14/2015	01/14/2015		01/21/2015	(23,512.50)
1318 - CENTRAL PLUMBING & HEATING INC	33478965	PO 15-148 OF 1625.3 HILL 57 PUMP UPGRADES APP NOV 18, 2014	Paid by Check # 322854		12/31/2014	01/14/2015	01/21/2015		01/21/2015	23,512.50
1102 - CENTURYLINK	4523207/DEC14	M4064523207887M/DE C14	Paid by Check # 322855		12/01/2014	01/14/2015	01/14/2015		01/21/2015	(128.63)
1102 - CENTURYLINK	4523207/DEC14	M4064523207887M/DE C14	Paid by Check # 322855		12/01/2014	01/14/2015	01/21/2015		01/21/2015	128.63
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808662568	LED PUCKLIGHT	Paid by Check # 322862		12/31/2014	01/13/2015	01/13/2015	01/08/2015	01/21/2015	(237.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808662568	LED PUCKLIGHT	Paid by Check # 322862		12/31/2014	01/13/2015	01/21/2015	01/08/2015	01/21/2015	237.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808665023	THHN 12 STR WIRE	Paid by Check # 322862		12/31/2014	01/13/2015	01/13/2015	01/08/2015	01/21/2015	(187.24)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808665023	THHN 12 STR WIRE	Paid by Check # 322862		12/31/2014	01/13/2015	01/21/2015	01/08/2015	01/21/2015	187.24
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808665246	SQ BOX	Paid by Check # 322862		01/05/2015	01/13/2015	01/13/2015	01/08/2015	01/21/2015	(1.33)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808665246	SQ BOX	Paid by Check # 322862		01/05/2015	01/13/2015	01/21/2015	01/08/2015	01/21/2015	1.33
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808664972	FLEX CONN & SPRING NUTS	Paid by Check # 322862		12/31/2014	01/13/2015	01/13/2015	01/08/2015	01/21/2015	(147.17)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808664972	FLEX CONN & SPRING NUTS	Paid by Check # 322862		12/31/2014	01/13/2015	01/21/2015	01/08/2015	01/21/2015	147.17
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808665392	FUSES	Paid by Check # 322862		01/08/2015	01/14/2015	01/14/2015	01/14/2015	01/21/2015	(65.90)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808665392	FUSES	Paid by Check # 322862		01/08/2015	01/14/2015	01/21/2015	01/14/2015	01/21/2015	65.90
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559705600	CONTACTOR	Paid by Check # 322864		12/29/2014	01/13/2015	01/13/2015	01/08/2015	01/21/2015	(196.42)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559705600	CONTACTOR	Paid by Check # 322864		12/29/2014	01/13/2015	01/21/2015	01/08/2015	01/21/2015	196.42
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559846700	WASHER PACKS	Paid by Check # 322864		12/29/2014	01/13/2015	01/13/2015	01/06/2015	01/21/2015	(34.50)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559846700	WASHER PACKS	Paid by Check # 322864		12/29/2014	01/13/2015	01/21/2015	01/06/2015	01/21/2015	34.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559868400	MOTION DETECTOR	Paid by Check # 322864		01/02/2015	01/14/2015	01/14/2015	01/14/2015	01/21/2015	(67.52)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559868400	MOTION DETECTOR	Paid by Check # 322864		01/02/2015	01/14/2015	01/21/2015	01/14/2015	01/21/2015	67.52
1396 - DANA KEPNER COMPANY INC	403745100	3/4" I PERL METERS, 3/4" SRII METERS	Paid by Check # 322868		11/30/2014	01/14/2015	01/14/2015		01/21/2015	(17,264.00)
1396 - DANA KEPNER COMPANY INC	403745100	3/4" I PERL METERS, 3/4" SRII METERS	Paid by Check # 322868		11/30/2014	01/14/2015	01/21/2015		01/21/2015	17,264.00
1396 - DANA KEPNER COMPANY INC	403737200	MXU UNITS FOR WATER METERS	Paid by Check # 322868		11/10/2014	01/14/2015	01/14/2015		01/21/2015	(3,900.00)
1396 - DANA KEPNER COMPANY INC	403737200	MXU UNITS FOR WATER METERS	Paid by Check # 322868		11/10/2014	01/14/2015	01/21/2015		01/21/2015	3,900.00
1396 - DANA KEPNER COMPANY INC	403738300	MXU UNITS FOR WATER METERS	Paid by Check # 322868		11/10/2014	01/14/2015	01/14/2015		01/21/2015	(4,050.00)
1396 - DANA KEPNER COMPANY INC	403738300	MXU UNITS FOR WATER METERS	Paid by Check # 322868		11/10/2014	01/14/2015	01/21/2015		01/21/2015	4,050.00
1396 - DANA KEPNER COMPANY INC	403745000	3" AND 4" WATER METERS	Paid by Check # 322868		11/26/2014	01/14/2015	01/14/2015		01/21/2015	(5,480.00)
1396 - DANA KEPNER COMPANY INC	403745000	3" AND 4" WATER METERS	Paid by Check # 322868		11/26/2014	01/14/2015	01/21/2015		01/21/2015	5,480.00
1109 - ENERGY LABORATORIES INC	350150208	TESTING	Paid by Check # 322874		01/07/2015	01/13/2015	01/13/2015	01/07/2015	01/21/2015	(42.00)
1109 - ENERGY LABORATORIES INC	350150208	TESTING	Paid by Check # 322874		01/07/2015	01/13/2015	01/21/2015	01/07/2015	01/21/2015	42.00
1109 - ENERGY LABORATORIES INC	341250224	TESTING	Paid by Check # 322874		12/03/2014	01/13/2015	01/13/2015	01/09/2015	01/21/2015	(82.00)
1109 - ENERGY LABORATORIES INC	341250224	TESTING	Paid by Check # 322874		12/03/2014	01/13/2015	01/21/2015	01/09/2015	01/21/2015	82.00
1109 - ENERGY LABORATORIES INC	350150419	TESTING	Paid by Check # 322874		01/12/2015	01/14/2015	01/14/2015	01/12/2015	01/21/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350150419	TESTING	Paid by Check # 322874		01/12/2015	01/14/2015	01/21/2015	01/12/2015	01/21/2015	97.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11813900	C-FOLD TOWELS	Paid by Check # 322882		01/09/2015	01/13/2015	01/13/2015	01/09/2015	01/21/2015	(39.79)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11813900	C-FOLD TOWELS	Paid by Check # 322882		01/09/2015	01/13/2015	01/21/2015	01/09/2015	01/21/2015	39.79
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11805000	TOILET TISSUE	Paid by Check # 322882		01/09/2015	01/13/2015	01/13/2015	01/09/2015	01/21/2015	(91.69)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11805000	TOILET TISSUE	Paid by Check # 322882		01/09/2015	01/13/2015	01/21/2015	01/09/2015	01/21/2015	91.69
1215 - HACH COMPANY	9177868	LAMP ASSY & STABLCAL	Paid by Check # 322883		12/31/2014	01/14/2015	01/14/2015	01/14/2015	01/21/2015	(1,586.39)
1215 - HACH COMPANY	9177868	LAMP ASSY & STABLCAL	Paid by Check # 322883		12/31/2014	01/14/2015	01/21/2015	01/14/2015	01/21/2015	1,586.39
1052 - KONECRANES INC	BIL00970741	REMOTE PENDANT & TROLLEY	Paid by Check # 322900		12/30/2014	01/13/2015	01/13/2015	01/08/2015	01/21/2015	(4,354.75)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1052 - KONECRANES INC	BIL00970741	REMOTE PENDANT & TROLLEY	Paid by Check # 322900		12/30/2014	01/13/2015	01/21/2015	01/08/2015	01/21/2015	4,354.75
1970 - LANDMARK INDUSTRIAL SERVICE LLC	20201	SAMPLER DISPLAY	Paid by Check # 322903		12/23/2014	01/13/2015	01/13/2015	01/08/2015	01/21/2015	(104.24)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	20201	SAMPLER DISPLAY	Paid by Check # 322903		12/23/2014	01/13/2015	01/21/2015	01/08/2015	01/21/2015	104.24
2682 - MASTERCARD PROCESSING CENTER	3613/010915	5569633900043613, GF ACE	Paid by Check # 322919		01/09/2015	01/14/2015	01/14/2015	01/09/2015	01/21/2015	(13.98)
2682 - MASTERCARD PROCESSING CENTER	3613/010915	5569633900043613, GF ACE	Paid by Check # 322919		01/09/2015	01/14/2015	01/21/2015	01/09/2015	01/21/2015	13.98
2682 - MASTERCARD PROCESSING CENTER	3613/010515	5569633900043613/ ALBERTSONS	Paid by Check # 322919		01/05/2015	01/14/2015	01/14/2015	01/05/2015	01/21/2015	(17.97)
2682 - MASTERCARD PROCESSING CENTER	3613/010515	5569633900043613/ ALBERTSONS	Paid by Check # 322919		01/05/2015	01/14/2015	01/21/2015	01/05/2015	01/21/2015	17.97
2682 - MASTERCARD PROCESSING CENTER	3613/011215	5569633900043613, ALBERTSONS	Paid by Check # 322919		01/12/2015	01/14/2015	01/21/2015	01/12/2015	01/21/2015	(17.97)
2682 - MASTERCARD PROCESSING CENTER	3613/011215	5569633900043613, ALBERTSONS	Paid by Check # 322919		01/12/2015	01/14/2015	01/14/2015	01/12/2015	01/21/2015	17.97
2682 - MASTERCARD PROCESSING CENTER	3613/010715	5569633900043613, KVM	Paid by Check # 322919		01/07/2015	01/14/2015	01/14/2015	01/14/2015	01/21/2015	(59.78)
2682 - MASTERCARD PROCESSING CENTER	3613/010715	5569633900043613, KVM	Paid by Check # 322919		01/07/2015	01/14/2015	01/21/2015	01/14/2015	01/21/2015	59.78
1224 - NORTHWEST PIPE FITTINGS INC	2402885	IGNITOR & GASKET	Paid by Check # 322925		12/29/2014	01/14/2015	01/14/2015	01/08/2015	01/21/2015	(113.06)
1224 - NORTHWEST PIPE FITTINGS INC	2402885	IGNITOR & GASKET	Paid by Check # 322925		12/29/2014	01/14/2015	01/21/2015	01/08/2015	01/21/2015	113.06
1224 - NORTHWEST PIPE FITTINGS INC	2405581	NIPPLE	Paid by Check # 322925		01/06/2015	01/14/2015	01/14/2015	01/14/2015	01/21/2015	(24.28)
1224 - NORTHWEST PIPE FITTINGS INC	2405581	NIPPLE	Paid by Check # 322925		01/06/2015	01/14/2015	01/21/2015	01/14/2015	01/21/2015	24.28
1115 - PACIFIC STEEL & RECYCLING	637494	ALUMINUM ANGLE	Paid by Check # 322929		01/13/2015	01/14/2015	01/14/2015	01/13/2015	01/21/2015	(114.05)
1115 - PACIFIC STEEL & RECYCLING	637494	ALUMINUM ANGLE	Paid by Check # 322929		01/13/2015	01/14/2015	01/21/2015	01/13/2015	01/21/2015	114.05
1897 - PETTY CASH	011215	PETTY CASH REIMB	Paid by Check # 322989		01/12/2015	01/14/2015	01/14/2015	01/12/2015	01/21/2015	(16.19)
1897 - PETTY CASH	011215	PETTY CASH REIMB	Paid by Check # 322989		01/12/2015	01/14/2015	01/21/2015	01/12/2015	01/21/2015	16.19
1897 - PETTY CASH	01142015DLS	PETTY CASH REIMBURSEMENT	Paid by Check # 322932		01/14/2015	01/14/2015	01/14/2015		01/21/2015	(45.48)
1897 - PETTY CASH	01142015DLS	PETTY CASH REIMBURSEMENT	Paid by Check # 322932		01/14/2015	01/14/2015	01/21/2015		01/21/2015	45.48



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1535 - RAILROAD MANAGEMENT CO III LLC	314183	LICENSE #301109 2/16/15-2/15/16- AUDIT #40236553/8"	Paid by Check # 322936		10/30/2014	01/14/2015	01/14/2015	01/08/2015	01/21/2015	(160.78)
1535 - RAILROAD MANAGEMENT CO III LLC	314183	LICENSE #301109 2/16/15-2/15/16- AUDIT #40236553/8"	Paid by Check # 322936		10/30/2014	01/14/2015	01/21/2015	01/08/2015	01/21/2015	160.78
1535 - RAILROAD MANAGEMENT CO III LLC	314278	LICENSE #301110 2/16/15-2/15/16- AUDIT #40236554/24"	Paid by Check # 322936		10/30/2014	01/14/2015	01/14/2015	01/08/2015	01/21/2015	(321.54)
1535 - RAILROAD MANAGEMENT CO III LLC	314278	LICENSE #301110 2/16/15-2/15/16- AUDIT #40236554/24"	Paid by Check # 322936		10/30/2014	01/14/2015	01/21/2015	01/08/2015	01/21/2015	321.54
1129 - STATE OF MONTANA	OF1625.3PMT1	PO 15-149 1% WITHHOLDING FOR CENTRAL PLUMBING ON OF 1625.3	Paid by Check # 323003		01/08/2015	01/14/2015	01/14/2015		01/21/2015	(237.50)
1129 - STATE OF MONTANA	OF1625.3PMT1	PO 15-149 1% WITHHOLDING FOR CENTRAL PLUMBING ON OF 1625.3	Paid by Check # 323003		01/08/2015	01/14/2015	01/21/2015		01/21/2015	237.50
1500 - STEEL ETC	526143	ALUMINUM SPACERS	Paid by Check # 322951		01/12/2015	01/14/2015	01/14/2015	01/12/2015	01/21/2015	(36.50)
1500 - STEEL ETC	526143	ALUMINUM SPACERS	Paid by Check # 322951		01/12/2015	01/14/2015	01/21/2015	01/12/2015	01/21/2015	36.50
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101615	SPEAKERS	Paid by Check # 322956		01/13/2015	01/14/2015	01/14/2015	01/13/2015	01/21/2015	(11.45)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101615	SPEAKERS	Paid by Check # 322956		01/13/2015	01/14/2015	01/21/2015	01/13/2015	01/21/2015	11.45
1168 - THATCHER CO OF MONTANA	339295	PO-2015-2 AMMONIA	Paid by Check # 322959		12/31/2014	01/14/2015	01/14/2015	01/09/2015	01/21/2015	(743.58)
1168 - THATCHER CO OF MONTANA	339295	PO-2015-2 AMMONIA	Paid by Check # 322959		12/31/2014	01/14/2015	01/21/2015	01/09/2015	01/21/2015	743.58
1168 - THATCHER CO OF MONTANA	339295A	PO-2015-6 CHLORINE	Paid by Check # 322959		12/31/2014	01/14/2015	01/14/2015	01/09/2015	01/21/2015	(3,204.00)
1168 - THATCHER CO OF MONTANA	339295A	PO-2015-6 CHLORINE	Paid by Check # 322959		12/31/2014	01/14/2015	01/21/2015	01/09/2015	01/21/2015	3,204.00
1286 - TOOL BOX INC	211591	COMPASS, FLASHLITE, BLADES	Paid by Check # 322966		01/08/2015	01/14/2015	01/14/2015	01/08/2015	01/21/2015	(41.45)
1286 - TOOL BOX INC	211591	COMPASS, FLASHLITE, BLADES	Paid by Check # 322966		01/08/2015	01/14/2015	01/21/2015	01/08/2015	01/21/2015	41.45



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1504 - USA BLUE BOOK	535535	PO-2015-163 CHEMICAL PUMP	Paid by Check # 322971		01/07/2015	01/14/2015	01/14/2015	01/14/2015	01/21/2015	(5,679.59)
1504 - USA BLUE BOOK	535535	PO-2015-163 CHEMICAL PUMP	Paid by Check # 322971		01/07/2015	01/14/2015	01/21/2015	01/14/2015	01/21/2015	5,679.59
1504 - USA BLUE BOOK	533069	PO-2015-163 CHEMICAL PUMP	Paid by Check # 322971		01/05/2015	01/14/2015	01/14/2015	01/14/2015	01/21/2015	(170.85)
1504 - USA BLUE BOOK	533069	PO-2015-163 CHEMICAL PUMP	Paid by Check # 322971		01/05/2015	01/14/2015	01/21/2015	01/14/2015	01/21/2015	170.85
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 152	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1215 - HACH COMPANY	9177868	LAMP ASSY & STABLCAL	Paid by Check # 322883		12/31/2014	01/14/2015	01/14/2015	01/14/2015	01/21/2015	1,586.39
2682 - MASTERCARD PROCESSING CENTER	3613/010915	5569633900043613, GF ACE	Paid by Check # 322919		01/09/2015	01/14/2015	01/14/2015	01/09/2015	01/21/2015	13.98
2682 - MASTERCARD PROCESSING CENTER	3613/010515	5569633900043613/ ALBERTSONS	Paid by Check # 322919		01/05/2015	01/14/2015	01/14/2015	01/05/2015	01/21/2015	17.97
2682 - MASTERCARD PROCESSING CENTER	3613/011215	5569633900043613, ALBERTSONS	Paid by Check # 322919		01/12/2015	01/14/2015	01/14/2015	01/12/2015	01/21/2015	(17.97)
1897 - PETTY CASH	011215	PETTY CASH REIMB	Paid by Check # 322989		01/12/2015	01/14/2015	01/14/2015	01/12/2015	01/21/2015	12.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$1,612.37</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	350150097	TESTING	Paid by Check # 322686		01/05/2015	01/08/2015	01/08/2015	01/05/2015	01/14/2015	67.00
1109 - ENERGY LABORATORIES INC	341251795	TESTING	Paid by Check # 322686		12/31/2014	01/08/2015	01/08/2015	12/31/2014	01/14/2015	42.00
1109 - ENERGY LABORATORIES INC	350150208	TESTING	Paid by Check # 322874		01/07/2015	01/13/2015	01/13/2015	01/07/2015	01/21/2015	42.00
1109 - ENERGY LABORATORIES INC	341250224	TESTING	Paid by Check # 322874		12/03/2014	01/13/2015	01/13/2015	01/09/2015	01/21/2015	82.00
1109 - ENERGY LABORATORIES INC	350150419	TESTING	Paid by Check # 322874		01/12/2015	01/14/2015	01/14/2015	01/12/2015	01/21/2015	97.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>\$330.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 10	<u>\$1,942.37</u>
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101615	SPEAKERS	Paid by Check # 322956		01/13/2015	01/14/2015	01/14/2015	01/13/2015	01/21/2015	11.45
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$11.45</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2475 - CARBONITE FILTER CORP	0009619IN	PO-2015-165 ANTHRACITE FILTER MEDIA	Paid by Check # 322666		12/11/2014	01/08/2015	01/08/2015	12/29/2014	01/14/2015	10,202.36	
2612 - KEMIRA WATER SOLUTIONS INC	9017427295	PO-2015-7-ALUM	Paid by Check # 322714		12/26/2014	01/08/2015	01/08/2015	01/05/2015	01/14/2015	4,117.95	
1168 - THATCHER CO OF MONTANA	339295	PO-2015-2 AMMONIA	Paid by Check # 322959		12/31/2014	01/14/2015	01/14/2015	01/09/2015	01/21/2015	743.58	
1168 - THATCHER CO OF MONTANA	339295A	PO-2015-6 CHLORINE	Paid by Check # 322959		12/31/2014	01/14/2015	01/14/2015	01/09/2015	01/21/2015	3,204.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4	<u>\$18,267.89</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808664900	ANCHORS	Paid by Check # 322674		12/30/2014	01/08/2015	01/08/2015	01/05/2015	01/14/2015	14.98	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	32171/1723	SHOP TOWELS	Paid by Check # 322704		01/06/2015	01/08/2015	01/08/2015	01/06/2015	01/14/2015	45.54	
1324 - MOUNTAIN VIEW CO-OP	364820H	SNOW MAX	Paid by Check # 322739		01/06/2015	01/08/2015	01/08/2015	01/06/2015	01/14/2015	29.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	698436	MISC	Paid by Check # 322740		01/06/2015	01/08/2015	01/08/2015	01/06/2015	01/14/2015	17.60	
1061 - NATIONAL LAUNDRY	70180/84	MATS & DUST MOPS	Paid by Check # 322741		01/06/2015	01/08/2015	01/08/2015	01/06/2015	01/14/2015	117.36	
1104 - NORTH 40 OUTFITTERS	6354801	ICE MELT	Paid by Check # 322744		01/07/2015	01/08/2015	01/08/2015	01/07/2015	01/14/2015	4.99	
1089 - BATTERIES PLUS	826245368	3V LITH	Paid by Check # 322845		12/02/2014	01/13/2015	01/13/2015	01/08/2015	01/21/2015	27.99	
1293 - BOLT & ANCHOR SUPPLY INC	252076	HEX NUTS	Paid by Check # 322850		12/30/2014	01/13/2015	01/13/2015	01/08/2015	01/21/2015	13.15	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808665023	THHN 12 STR WIRE	Paid by Check # 322862		12/31/2014	01/13/2015	01/13/2015	01/08/2015	01/21/2015	187.24	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808664972	FLEX CONN & SPRING NUTS	Paid by Check # 322862		12/31/2014	01/13/2015	01/13/2015	01/08/2015	01/21/2015	135.25	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559846700	WASHER PACKS	Paid by Check # 322864		12/29/2014	01/13/2015	01/13/2015	01/06/2015	01/21/2015	34.50	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11813900	C-FOLD TOWELS	Paid by Check # 322882		01/09/2015	01/13/2015	01/13/2015	01/09/2015	01/21/2015	39.79	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11805000	TOILET TISSUE	Paid by Check # 322882		01/09/2015	01/13/2015	01/13/2015	01/09/2015	01/21/2015	91.69	
2682 - MASTERCARD PROCESSING CENTER	3613/010715	5569633900043613, KVM	Paid by Check # 322919		01/07/2015	01/14/2015	01/14/2015	01/14/2015	01/21/2015	59.78	
1224 - NORTHWEST PIPE FITTINGS INC	2405581	NIPPLE	Paid by Check # 322925		01/06/2015	01/14/2015	01/14/2015	01/14/2015	01/21/2015	24.28	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	011215	PETTY CASH REIMB	Paid by Check # 322989		01/12/2015	01/14/2015	01/14/2015	01/12/2015	01/21/2015	4.19
1500 - STEEL ETC	526143	ALUMINUM SPACERS	Paid by Check # 322951		01/12/2015	01/14/2015	01/14/2015	01/12/2015	01/21/2015	36.50
1286 - TOOL BOX INC	211591	COMPASS, FLASHLITE, BLADES	Paid by Check # 322966		01/08/2015	01/14/2015	01/14/2015	01/08/2015	01/21/2015	41.45
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 18	<u>\$926.27</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559746500	LAMPS	Paid by Check # 322676		12/23/2014	01/08/2015	01/08/2015	01/05/2015	01/14/2015	24.25
2682 - MASTERCARD PROCESSING CENTER	3613/010815	5569633900043613/W ESTERN INDUSTRIAL	Paid by Check # 322732		12/31/2014	01/08/2015	01/08/2015	12/31/2014	01/14/2015	112.38
1084 - PROBUILD	1957276	BUSHING & TUBING	Paid by Check # 322751		12/31/2014	01/08/2015	01/08/2015	12/31/2014	01/14/2015	30.79
1500 - STEEL ETC	525887	SCH80 - 2"	Paid by Check # 322765		12/23/2014	01/02/2015	01/02/2015	12/23/2014	01/14/2015	4.65
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808665246	SQ BOX	Paid by Check # 322862		01/05/2015	01/13/2015	01/13/2015	01/08/2015	01/21/2015	1.33
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808664972	FLEX CONN & SPRING NUTS	Paid by Check # 322862		12/31/2014	01/13/2015	01/13/2015	01/08/2015	01/21/2015	11.92
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808665392	FUSES	Paid by Check # 322862		01/08/2015	01/14/2015	01/14/2015	01/14/2015	01/21/2015	65.90
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559705600	CONTACTOR	Paid by Check # 322864		12/29/2014	01/13/2015	01/13/2015	01/08/2015	01/21/2015	196.42
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559868400	MOTION DETECTOR	Paid by Check # 322864		01/02/2015	01/14/2015	01/14/2015	01/14/2015	01/21/2015	67.52
1970 - LANDMARK INDUSTRIAL SERVICE LLC	20201	SAMPLER DISPLAY	Paid by Check # 322903		12/23/2014	01/13/2015	01/13/2015	01/08/2015	01/21/2015	104.24
1115 - PACIFIC STEEL & RECYCLING	637494	ALUMINUM ANGLE	Paid by Check # 322929		01/13/2015	01/14/2015	01/14/2015	01/13/2015	01/21/2015	114.05
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 11	<u>\$733.45</u>
Object 42350 - BUILDING PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808662568	LED PUCKLIGHT	Paid by Check # 322862		12/31/2014	01/13/2015	01/13/2015	01/08/2015	01/21/2015	237.00
1224 - NORTHWEST PIPE FITTINGS INC	2402885	IGNITOR & GASKET	Paid by Check # 322925		12/29/2014	01/14/2015	01/14/2015	01/08/2015	01/21/2015	113.06
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$350.06</u>
Object 42380 - MINOR EQUIPMENT										
1052 - KONECRANES INC	BIL00970741	REMOTE PENDANT & TROLLEY	Paid by Check # 322900		12/30/2014	01/13/2015	01/13/2015	01/08/2015	01/21/2015	4,354.75
							Object 42380 - MINOR EQUIPMENT Totals		Invoice Transactions 1	<u>\$4,354.75</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 43415 - CELL PHONE											
1089 - BATTERIES PLUS	826246795	3.7 LI ION	Paid by Check # 322845		01/08/2015	01/13/2015	01/13/2015	01/08/2015	01/21/2015	34.99	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$34.99</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04100376/0102 15	ACCT#0410037/DEC14 CHARGES	Paid by Check # 322801		01/02/2015	01/06/2015	01/06/2015		01/14/2015	22.31	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$22.31</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/08/2015		01/14/2015	6,611.30	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$6,611.30</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2070 - INFOR (US) INC	P143774US0AB	MP2 MAINTENANCE 3/31/2015-3/30/2016	Paid by Check # 322705		12/18/2014	01/08/2015	01/08/2015	01/05/2015	01/14/2015	1,515.89	
1535 - RAILROAD MANAGEMENT CO III LLC	315972	LICENSE #302159 04/16/15-04/15/16- AUDIT #40237087/POWER LINE CRO	Paid by Check # 322753		12/22/2014	01/08/2015	01/08/2015	01/02/2015	01/14/2015	160.78	
1535 - RAILROAD MANAGEMENT CO III LLC	314183	LICENSE #301109 2/16/15-2/15/16- AUDIT #40236553/8"	Paid by Check # 322936		10/30/2014	01/14/2015	01/14/2015	01/08/2015	01/21/2015	160.78	
1535 - RAILROAD MANAGEMENT CO III LLC	314278	LICENSE #301110 2/16/15-2/15/16- AUDIT #40236554/24" BACKWASH & 8	Paid by Check # 322936		10/30/2014	01/14/2015	01/14/2015	01/08/2015	01/21/2015	321.54	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 4	<u>\$2,158.99</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
2587 - SHEARER & ASSOCIATES INC	2107	PO 15-48 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 322758		12/23/2014	01/06/2015	01/06/2015		01/14/2015	5,465.70	
1129 - STATE OF MONTANA	OF1625.1PMT3 S	PO 1% WITHHOLDING FOR SHEARER & ASS ON OF 1625.1	Paid by Check # 322804		01/06/2015	01/06/2015	01/06/2015		01/14/2015	55.21	
1318 - CENTRAL PLUMBING & HEATING INC	33478965	PO 15-148 OF 1625.3 HILL 57 PUMP UPGRADES APP NOV 18, 2014	Paid by Check # 322854		12/31/2014	01/14/2015	01/14/2015		01/21/2015	23,512.50	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1625.3PMT1	PO 15-149 1% WITHHOLDING FOR CENTRAL PLUMBING ON OF 1625.3	Paid by Check # 323003		01/08/2015	01/14/2015	01/14/2015		01/21/2015	237.50	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 4	<u>\$29,270.91</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1887 - BLACK & VEATCH CORPORATION	1193407	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 322661		12/23/2014	01/06/2015	01/06/2015		01/14/2015	45,225.67	
1139 - NORTHWESTERN ENERGY	90191083	PO 14-42 OF 1519.0 CONTRACT FOR MVNG OF ELECTRICAL LINES AT WTP	Paid by Check # 322745		12/31/2014	01/06/2015	01/06/2015		01/14/2015	860.43	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 2	<u>\$46,086.10</u>
Object 49410 - MACHINERY & EQUIPMENT											
1504 - USA BLUE BOOK	535535	PO-2015-163 CHEMICAL PUMP	Paid by Check # 322971		01/07/2015	01/14/2015	01/14/2015	01/14/2015	01/21/2015	5,679.59	
1504 - USA BLUE BOOK	533069	PO-2015-163 CHEMICAL PUMP	Paid by Check # 322971		01/05/2015	01/14/2015	01/14/2015	01/14/2015	01/21/2015	170.85	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 2	<u>\$5,850.44</u>
									Division 555 - WATER PURIFICATION Totals	Invoice Transactions 52	<u>\$114,678.91</u>
Division 556 - WATER DISTRIBUTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	32158	CLEAN MATS	Paid by Check # 322704		01/06/2015	01/06/2015	01/06/2015		01/14/2015	30.71	
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101579	SOLDER FLUX	Paid by Check # 322766		01/06/2015	01/06/2015	01/06/2015		01/14/2015	11.65	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$42.36</u>
Object 42370 - METER SUPPLIES											
1089 - BATTERIES PLUS	826246684	BATTERIES FOR MXU UNITS	Paid by Check # 322654		01/05/2015	01/06/2015	01/06/2015		01/14/2015	119.60	
1089 - BATTERIES PLUS	826246685	BATTERIES FOR METERS	Paid by Check # 322654		01/05/2015	01/06/2015	01/06/2015		01/14/2015	119.60	
1396 - DANA KEPNER COMPANY INC	403745100	3/4" I PERL METERS, 3/4" SRII METERS	Paid by Check # 322868		11/30/2014	01/14/2015	01/14/2015		01/21/2015	17,264.00	
1396 - DANA KEPNER COMPANY INC	403737200	MXU UNITS FOR WATER METERS	Paid by Check # 322868		11/10/2014	01/14/2015	01/14/2015		01/21/2015	3,900.00	
1396 - DANA KEPNER COMPANY INC	403738300	MXU UNITS FOR WATER METERS	Paid by Check # 322868		11/10/2014	01/14/2015	01/14/2015		01/21/2015	4,050.00	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42370 - METER SUPPLIES											
1396 - DANA KEPNER COMPANY INC	403745000	3" AND 4" WATER METERS	Paid by Check # 322868		11/26/2014	01/14/2015	01/14/2015		01/21/2015	5,480.00	
1897 - PETTY CASH	01142015DLS	PETTY CASH REIMBURSEMENT	Paid by Check # 322932		01/14/2015	01/14/2015	01/14/2015		01/21/2015	17.98	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 7	<u>\$30,951.18</u>
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	211555	3/16" ALLEN WRENCHES 2 EA	Paid by Check # 322773		01/06/2015	01/06/2015	01/06/2015		01/14/2015	2.40	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$2.40</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/DEC14	M4064523207887M/DE C14	Paid by Check # 322855		12/01/2014	01/14/2015	01/14/2015		01/21/2015	128.63	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$128.63</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	81405	ANNUAL ADMINISTRATION FOR CDL RANDOM TESTING	Paid by Check # 322960		01/07/2015	01/12/2015	01/12/2015		01/21/2015	12.50	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$12.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	727971	FINAL PAYMENT FOR AUDIT SERVICES AND AGREED UPON PROCEDURES	Paid by Check # 322712		12/31/2014	01/12/2015	01/12/2015		01/14/2015	3,000.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$3,000.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	068840	JANITORIAL SUPPLIES	Paid by Check # 322718		01/07/2015	01/13/2015	01/13/2015		01/14/2015	7.34	
1144 - MASCO	068859	JANITORIAL SUPPLIES	Paid by Check # 322718		01/08/2015	01/13/2015	01/13/2015		01/14/2015	5.44	
1061 - NATIONAL LAUNDRY	70261/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322741		01/06/2015	01/13/2015	01/13/2015		01/14/2015	1.73	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$14.51</u>
Object 43735 - MEALS IN CITY											
1897 - PETTY CASH	01142015DLS	PETTY CASH REIMBURSEMENT	Paid by Check # 322932		01/14/2015	01/14/2015	01/14/2015		01/21/2015	27.50	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>\$27.50</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 17	<u>\$34,179.08</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 79	<u>\$150,800.36</u>
									Fund 5210 - WATER Totals	Invoice Transactions 231	<u>\$150,800.36</u>

Fund **5310 - SEWER**



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002318995	DEC 2014 MONTHLY CHARGES ACCT 3004642	Paid by Check # 322797		12/28/2014	01/06/2015	01/06/2015		01/14/2015	(643.44)
1208 - GREAT FALLS TRIBUNE	0002318995	DEC 2014 MONTHLY CHARGES ACCT 3004642	Paid by Check # 322797		12/28/2014	01/06/2015	01/14/2015		01/14/2015	643.44
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559828300	YELLOW MARKING TAPE	Paid by Check # 322676		12/22/2014	01/06/2015	01/06/2015		01/14/2015	(16.76)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559828300	YELLOW MARKING TAPE	Paid by Check # 322676		12/22/2014	01/06/2015	01/14/2015		01/14/2015	16.76
1567 - HDR ENGINEERING INC	00190263B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 322698		12/12/2014	01/06/2015	01/06/2015		01/14/2015	(67,383.65)
1567 - HDR ENGINEERING INC	00190263B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 322698		12/12/2014	01/06/2015	01/14/2015		01/14/2015	67,383.65
1144 - MASCO	068840	JANITORIAL SUPPLIES	Paid by Check # 322718		01/07/2015	01/13/2015	01/13/2015		01/14/2015	(4.32)
1144 - MASCO	068840	JANITORIAL SUPPLIES	Paid by Check # 322718		01/07/2015	01/13/2015	01/14/2015		01/14/2015	4.32
1144 - MASCO	068859	JANITORIAL SUPPLIES	Paid by Check # 322718		01/08/2015	01/13/2015	01/13/2015		01/14/2015	(3.20)
1144 - MASCO	068859	JANITORIAL SUPPLIES	Paid by Check # 322718		01/08/2015	01/13/2015	01/14/2015		01/14/2015	3.20
1061 - NATIONAL LAUNDRY	70261/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322741		01/06/2015	01/13/2015	01/13/2015		01/14/2015	(1.02)
1061 - NATIONAL LAUNDRY	70261/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322741		01/06/2015	01/13/2015	01/14/2015		01/14/2015	1.02
1129 - STATE OF MONTANA	OF1633PMT20	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 322804		01/06/2015	01/06/2015	01/06/2015		01/14/2015	(2,056.37)
1129 - STATE OF MONTANA	OF1633PMT20	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 322804		01/06/2015	01/06/2015	01/14/2015		01/14/2015	2,056.37
2319 - SWANK ENTERPRISES	OF1633PMT20	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 322768		12/21/2014	01/06/2015	01/06/2015		01/14/2015	(203,580.86)
2319 - SWANK ENTERPRISES	OF1633PMT20	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 322768		12/21/2014	01/06/2015	01/14/2015		01/14/2015	203,580.86



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1409 - UTILITY SPECIALTIES INC	6255	RUBBER TIRE ASSEMBLY FOR SEWER TV CAMERA	Paid by Check # 322776		12/18/2014	01/06/2015	01/06/2015		01/14/2015	(145.43)
1409 - UTILITY SPECIALTIES INC	6255	RUBBER TIRE ASSEMBLY FOR SEWER TV CAMERA	Paid by Check # 322776		12/18/2014	01/06/2015	01/14/2015		01/14/2015	145.43
1601 - THE CHEMNET CONSORTIUM INC	81405	ANNUAL ADMINISTRATION FOR CDL RANDOM TESTING	Paid by Check # 322960		01/07/2015	01/12/2015	01/12/2015		01/21/2015	(12.50)
1601 - THE CHEMNET CONSORTIUM INC	81405	ANNUAL ADMINISTRATION FOR CDL RANDOM TESTING	Paid by Check # 322960		01/07/2015	01/12/2015	01/21/2015		01/21/2015	12.50
2687 - MKE UPTON	TRAVEL/011315 R	MSU STORMWATER MEETING/HELENA,MT	Paid by Check # 322991		01/13/2015	01/14/2015	01/14/2015		01/21/2015	(99.90)
2687 - MKE UPTON	TRAVEL/011315 R	MSU STORMWATER MEETING/HELENA,MT	Paid by Check # 322991		01/13/2015	01/14/2015	01/21/2015		01/21/2015	99.90
1102 - CENTURYLINK	4523207/DEC14	M4064523207887M/DE C14	Paid by Check # 322855		12/01/2014	01/14/2015	01/14/2015		01/21/2015	(128.63)
1102 - CENTURYLINK	4523207/DEC14	M4064523207887M/DE C14	Paid by Check # 322855		12/01/2014	01/14/2015	01/21/2015		01/21/2015	128.63
CITY OF KALISPELL	011515	REG FOR M UPTON FOR BMP 202 SWPPP PREP TRAINING CLASS	Paid by Check # 323009		01/15/2015	01/15/2015	01/15/2015	01/15/2015	01/21/2015	(200.00)
CITY OF KALISPELL	011515	REG FOR M UPTON FOR BMP 202 SWPPP PREP TRAINING CLASS	Paid by Check # 323009		01/15/2015	01/15/2015	01/21/2015	01/15/2015	01/21/2015	200.00
1297 - L'HEUREUX PAGE WERNER PC	20042	OF 1455.7 REIMBURSABLES FOR PLANS AND SPECS	Paid by Check # 322902		11/25/2014	01/14/2015	01/14/2015		01/21/2015	(302.46)
1297 - L'HEUREUX PAGE WERNER PC	20042	OF 1455.7 REIMBURSABLES FOR PLANS AND SPECS	Paid by Check # 322902		11/25/2014	01/14/2015	01/21/2015		01/21/2015	302.46
1897 - PETTY CASH	01142015DLS	PETTY CASH REIMBURSEMENT	Paid by Check # 322932		01/14/2015	01/14/2015	01/14/2015		01/21/2015	(27.29)
1897 - PETTY CASH	01142015DLS	PETTY CASH REIMBURSEMENT	Paid by Check # 322932		01/14/2015	01/14/2015	01/21/2015		01/21/2015	27.29
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00044472	PO-2015-8 WWTP OPERATION	Paid by Check # 322972		01/01/2015	01/14/2015	01/14/2015	01/12/2015	01/21/2015	(263,369.49)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00044472	PO-2015-8 WWTP OPERATION	Paid by Check # 322972		01/01/2015	01/14/2015	01/21/2015	01/12/2015	01/21/2015	263,369.49
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		32	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002318995	DEC 2014 MONTHLY CHARGES ACCT 3004642	Paid by Check # 322797		12/28/2014	01/06/2015	01/06/2015		01/14/2015	643.44
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00044472	PO-2015-8 WWTP OPERATION	Paid by Check # 322972		01/01/2015	01/14/2015	01/14/2015	01/12/2015	01/21/2015	250,869.49
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$251,512.93</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1633PMT20	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 322804		01/06/2015	01/06/2015	01/06/2015		01/14/2015	2,056.37
2319 - SWANK ENTERPRISES	OF1633PMT20	PO 13-359 OF1633 WWTP DISINFECTION/AMMONIA REMOVAL IMPRV.	Paid by Check # 322768		12/21/2014	01/06/2015	01/06/2015		01/14/2015	203,580.86
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$205,637.23</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	00190263B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 322698		12/12/2014	01/06/2015	01/06/2015		01/14/2015	67,383.65
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$67,383.65</u>
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00044472	PO-2015-8 WWTP OPERATION	Paid by Check # 322972		01/01/2015	01/14/2015	01/14/2015	01/12/2015	01/21/2015	12,500.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$12,500.00</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 6	<u>\$537,033.81</u>
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559828300	YELLOW MARKING TAPE	Paid by Check # 322676		12/22/2014	01/06/2015	01/06/2015		01/14/2015	16.76
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$16.76</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1409 - UTILITY SPECIALTIES INC	6255	RUBBER TIRE ASSEMBLY FOR SEWER TV CAMERA	Paid by Check # 322776		12/18/2014	01/06/2015	01/06/2015		01/14/2015	145.43
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$145.43</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/DEC14	M4064523207887M/DE C14	Paid by Check # 322855		12/01/2014	01/14/2015	01/14/2015		01/21/2015	128.63
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$128.63</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	81405	ANNUAL ADMINISTRATION FOR CDL RANDOM TESTING	Paid by Check # 322960		01/07/2015	01/12/2015	01/12/2015		01/21/2015	12.50	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>12.50</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	068840	JANITORIAL SUPPLIES	Paid by Check # 322718		01/07/2015	01/13/2015	01/13/2015		01/14/2015	4.32	
1144 - MASCO	068859	JANITORIAL SUPPLIES	Paid by Check # 322718		01/08/2015	01/13/2015	01/13/2015		01/14/2015	3.20	
1061 - NATIONAL LAUNDRY	70261/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322741		01/06/2015	01/13/2015	01/13/2015		01/14/2015	1.02	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>8.54</u>
Object 49320 - INTERNAL ENGINEERING											
1297 - L'HEUREUX PAGE WERNER PC	20042	OF 1455.7 REIMBURSABLES FOR PLANS AND SPECS	Paid by Check # 322902		11/25/2014	01/14/2015	01/14/2015		01/21/2015	302.46	
									Object 49320 - INTERNAL ENGINEERING Totals	Invoice Transactions 1	<u>302.46</u>
									Division 565 - SEWER COLLECTION Totals	Invoice Transactions 8	<u>\$614.32</u>
Division 567 - SEWER ENVIRONMENTAL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1897 - PETTY CASH	01142015DLS	PETTY CASH REIMBURSEMENT	Paid by Check # 322932		01/14/2015	01/14/2015	01/14/2015		01/21/2015	27.29	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$27.29</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2687 - MKE UPTON	TRAVEL/011315	MSU STORMWATER MEETING/HELENA,MT	Paid by Check # 322991		01/13/2015	01/14/2015	01/14/2015		01/21/2015	99.90	
CITY OF KALISPELL	011515	REG FOR M UPTON FOR BMP 202 SWPPP PREP TRAINING CLASS	Paid by Check # 323009		01/15/2015	01/15/2015	01/15/2015	01/15/2015	01/21/2015	200.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$299.90</u>
									Division 567 - SEWER ENVIRONMENTAL Totals	Invoice Transactions 3	<u>\$327.19</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 17	<u>\$537,975.32</u>
									Fund 5310 - SEWER Totals	Invoice Transactions 49	<u>\$537,975.32</u>
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1474 - MONTANA WASTE SYSTEMS INC	15377	DEC14 MONTHLY CHARGES	Paid by Check # 322799		12/31/2014	01/08/2015	01/08/2015		01/14/2015	(58,513.81)	
1474 - MONTANA WASTE SYSTEMS INC	15377	DEC14 MONTHLY CHARGES	Paid by Check # 322799		12/31/2014	01/08/2015	01/14/2015		01/14/2015	58,513.81	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
2688 - B & G SALES OF GRAND RAPIDS INC	20543	2015-145	Paid by Check # 322652		12/03/2014	01/13/2015	01/13/2015		01/14/2015	(26,767.40)
2688 - B & G SALES OF GRAND RAPIDS INC	20543	2015-145	Paid by Check # 322652		12/03/2014	01/13/2015	01/14/2015		01/14/2015	26,767.40
1102 - CENTURYLINK	7711401/DEC14	4067711401510B/DEC14	Paid by Check # 322669		12/19/2014	01/08/2015	01/08/2015		01/14/2015	(59.30)
1102 - CENTURYLINK	7711401/DEC14	4067711401510B/DEC14	Paid by Check # 322669		12/19/2014	01/08/2015	01/14/2015		01/14/2015	59.30
1596 - DEX MEDIA WEST INC	122514	ADVERTISING	Paid by Check # 322679		12/25/2014	01/08/2015	01/08/2015		01/14/2015	(155.55)
1596 - DEX MEDIA WEST INC	122514	ADVERTISING	Paid by Check # 322679		12/25/2014	01/08/2015	01/14/2015		01/14/2015	155.55
1144 - MASCO	068840	JANITORIAL SUPPLIES	Paid by Check # 322718		01/07/2015	01/13/2015	01/13/2015		01/14/2015	(7.82)
1144 - MASCO	068840	JANITORIAL SUPPLIES	Paid by Check # 322718		01/07/2015	01/13/2015	01/14/2015		01/14/2015	7.82
1144 - MASCO	068859	JANITORIAL SUPPLIES	Paid by Check # 322718		01/08/2015	01/13/2015	01/13/2015		01/14/2015	(5.78)
1144 - MASCO	068859	JANITORIAL SUPPLIES	Paid by Check # 322718		01/08/2015	01/13/2015	01/14/2015		01/14/2015	5.78
2682 - MASTERCARD PROCESSING CENTER	3848/010215	5569633600043848/VEHICLE INSPECTIONS REPORTS	Paid by Check # 322731		01/02/2015	01/13/2015	01/13/2015		01/14/2015	(408.29)
2682 - MASTERCARD PROCESSING CENTER	3848/010215	5569633600043848/VEHICLE INSPECTIONS REPORTS	Paid by Check # 322731		01/02/2015	01/13/2015	01/14/2015		01/14/2015	408.29
1061 - NATIONAL LAUNDRY	70259/2251	MAT BB FROST, SAFETY	Paid by Check # 322741		01/06/2015	01/08/2015	01/08/2015		01/14/2015	(35.22)
1061 - NATIONAL LAUNDRY	70259/2251	MAT BB FROST, SAFETY	Paid by Check # 322741		01/06/2015	01/08/2015	01/14/2015		01/14/2015	35.22
1061 - NATIONAL LAUNDRY	70261/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322741		01/06/2015	01/13/2015	01/13/2015		01/14/2015	(7.68)
1061 - NATIONAL LAUNDRY	70261/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322741		01/06/2015	01/13/2015	01/14/2015		01/14/2015	7.68
1601 - THE CHEMNET CONSORTIUM INC	81405	ANNUAL ADMINISTRATION FOR CDL RANDOM TESTING	Paid by Check # 322960		01/07/2015	01/12/2015	01/12/2015		01/21/2015	(25.00)
1601 - THE CHEMNET CONSORTIUM INC	81405	ANNUAL ADMINISTRATION FOR CDL RANDOM TESTING	Paid by Check # 322960		01/07/2015	01/12/2015	01/21/2015		01/21/2015	25.00
1102 - CENTURYLINK	4523207/DEC14	M4064523207887M/DEC14	Paid by Check # 322855		12/01/2014	01/14/2015	01/14/2015		01/21/2015	(73.50)
1102 - CENTURYLINK	4523207/DEC14	M4064523207887M/DEC14	Paid by Check # 322855		12/01/2014	01/14/2015	01/21/2015		01/21/2015	73.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	71972/2251	MAT BB FROST, SAFETY	Paid by Check # 322923		01/13/2015	01/14/2015	01/14/2015		01/21/2015	(35.22)
1061 - NATIONAL LAUNDRY	71972/2251	MAT BB FROST, SAFETY	Paid by Check # 322923		01/13/2015	01/14/2015	01/21/2015		01/21/2015	35.22
1078 - PICKWICKS OFFICE CITY	5549350	FOLDERS, TONER	Paid by Check # 322933		01/09/2015	01/14/2015	01/14/2015		01/21/2015	(81.44)
1078 - PICKWICKS OFFICE CITY	5549350	FOLDERS, TONER	Paid by Check # 322933		01/09/2015	01/14/2015	01/21/2015		01/21/2015	81.44
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3848/010215	5569633600043848/VE HICLE INSPECTIONS REPORTS	Paid by Check # 322731		01/02/2015	01/13/2015	01/13/2015		01/14/2015	204.14
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$204.14</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2688 - B & G SALES OF GRAND RAPIDS INC	20543	2015-145	Paid by Check # 322652		12/03/2014	01/13/2015	01/13/2015		01/14/2015	26,767.40
1078 - PICKWICKS OFFICE CITY	5549350	FOLDERS, TONER	Paid by Check # 322933		01/09/2015	01/14/2015	01/14/2015		01/21/2015	40.72
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$26,808.12</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/DEC14	4067711401510B/DEC 14	Paid by Check # 322669		12/19/2014	01/08/2015	01/08/2015		01/14/2015	29.65
1102 - CENTURYLINK	4523207/DEC14	M4064523207887M/DE C14	Paid by Check # 322855		12/01/2014	01/14/2015	01/14/2015		01/21/2015	36.75
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$66.40</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	122514	ADVERTISING	Paid by Check # 322679		12/25/2014	01/08/2015	01/08/2015		01/14/2015	77.77
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$77.77</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	15377	DEC14 MONTHLY CHARGES	Paid by Check # 322799		12/31/2014	01/08/2015	01/08/2015		01/14/2015	21,803.63
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$21,803.63</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	81405	ANNUAL ADMINISTRATION FOR CDL RANDOM TESTING	Paid by Check # 322960		01/07/2015	01/12/2015	01/12/2015		01/21/2015	12.50
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$12.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	068840	JANITORIAL SUPPLIES	Paid by Check # 322718		01/07/2015	01/13/2015	01/13/2015		01/14/2015	3.91
1144 - MASCO	068859	JANITORIAL SUPPLIES	Paid by Check # 322718		01/08/2015	01/13/2015	01/13/2015		01/14/2015	2.89
1061 - NATIONAL LAUNDRY	70259/2251	MAT BB FROST, SAFETY	Paid by Check # 322741		01/06/2015	01/08/2015	01/08/2015		01/14/2015	17.61
1061 - NATIONAL LAUNDRY	70261/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322741		01/06/2015	01/13/2015	01/13/2015		01/14/2015	3.84
1061 - NATIONAL LAUNDRY	71972/2251	MAT BB FROST, SAFETY	Paid by Check # 322923		01/13/2015	01/14/2015	01/14/2015		01/21/2015	17.61
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$45.86</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 13	<u>\$49,018.42</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3848/010215	5569633600043848/VE HICLE INSPECTIONS REPORTS	Paid by Check # 322731		01/02/2015	01/13/2015	01/13/2015		01/14/2015	204.15
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$204.15</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5549350	FOLDERS, TONER	Paid by Check # 322933		01/09/2015	01/14/2015	01/14/2015		01/21/2015	40.72
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$40.72</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/DEC14	4067711401510B/DEC 14	Paid by Check # 322669		12/19/2014	01/08/2015	01/08/2015		01/14/2015	29.65
1102 - CENTURYLINK	4523207/DEC14	M4064523207887M/DE C14	Paid by Check # 322855		12/01/2014	01/14/2015	01/14/2015		01/21/2015	36.75
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$66.40</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	122514	ADVERTISING	Paid by Check # 322679		12/25/2014	01/08/2015	01/08/2015		01/14/2015	77.78
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$77.78</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	15377	DEC14 MONTHLY CHARGES	Paid by Check # 322799		12/31/2014	01/08/2015	01/08/2015		01/14/2015	36,710.18
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$36,710.18</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	81405	ANNUAL ADMINISTRATION FOR CDL RANDOM TESTING	Paid by Check # 322960		01/07/2015	01/12/2015	01/12/2015		01/21/2015	12.50
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$12.50</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	068840	JANITORIAL SUPPLIES	Paid by Check # 322718		01/07/2015	01/13/2015	01/13/2015		01/14/2015	3.91
1144 - MASCO	068859	JANITORIAL SUPPLIES	Paid by Check # 322718		01/08/2015	01/13/2015	01/13/2015		01/14/2015	2.89
1061 - NATIONAL LAUNDRY	70259/2251	MAT BB FROST, SAFETY	Paid by Check # 322741		01/06/2015	01/08/2015	01/08/2015		01/14/2015	17.61
1061 - NATIONAL LAUNDRY	70261/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322741		01/06/2015	01/13/2015	01/13/2015		01/14/2015	3.84
1061 - NATIONAL LAUNDRY	71972/2251	MAT BB FROST, SAFETY	Paid by Check # 322923		01/13/2015	01/14/2015	01/14/2015		01/21/2015	17.61
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	5	\$45.86
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	12	\$37,157.59
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	25	\$86,176.01
							Fund 5410 - SANITATION Totals	Invoice Transactions	51	\$86,176.01
Fund 5710 - ELECTRIC										
Object 20110 - ACCOUNTS PAYABLE										
2429 - PASCOE ENERGY CONSULTING LLC	761	CONSULTING SERVICES THRU 12/31/14 APPROVED BY COMMISSION 08/5/14	Paid by Check # 322748		01/05/2015	01/07/2015	01/07/2015		01/14/2015	(2,000.00)
2429 - PASCOE ENERGY CONSULTING LLC	761	CONSULTING SERVICES THRU 12/31/14 APPROVED BY COMMISSION 08/5/14	Paid by Check # 322748		01/05/2015	01/07/2015	01/14/2015		01/14/2015	2,000.00
2114 - WESTERN RENEWABLE ENERGY GENERATION	20869	ANNUAL FEE FOR RENEWABLE ENERGY CREDIT REGISTRATION	Paid by Check # 322977		01/09/2015	01/13/2015	01/13/2015		01/21/2015	(675.00)
2114 - WESTERN RENEWABLE ENERGY GENERATION	20869	ANNUAL FEE FOR RENEWABLE ENERGY CREDIT REGISTRATION	Paid by Check # 322977		01/09/2015	01/13/2015	01/21/2015		01/21/2015	675.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	\$0.00



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Fund 5710 - ELECTRIC											
Department 00 - NON-DEPARTMENTAL											
Division 101 - ELECTRIC											
Object 43427 - RENEWABLE ENERGY CREDITS											
2114 - WESTERN RENEWABLE ENERGY GENERATION	20869	ANNUAL FEE FOR RENEWABLE ENERGY CREDIT REGISTRATION	Paid by Check # 322977		01/09/2015	01/13/2015	01/13/2015		01/21/2015	675.00	
									Object 43427 - RENEWABLE ENERGY CREDITS Totals	Invoice Transactions 1	<u>675.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2429 - PASCOE ENERGY CONSULTING LLC	761	CONSULTING SERVICES THRU 12/31/14 APPROVED BY COMMISSION 08/5/14	Paid by Check # 322748		01/05/2015	01/07/2015	01/07/2015		01/14/2015	2,000.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>2,000.00</u>
									Division 101 - ELECTRIC Totals	Invoice Transactions 2	<u>2,675.00</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>2,675.00</u>
									Fund 5710 - ELECTRIC Totals	Invoice Transactions 6	<u>2,675.00</u>
Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/08/2015		01/14/2015	(3,419.11)	
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/14/2015		01/14/2015	3,419.11	
1139 - NORTHWESTERN ENERGY	04100376/010215	ACCT#0410037/DEC14 CHARGES	Paid by Check # 322801		01/02/2015	01/06/2015	01/06/2015		01/14/2015	(7.52)	
1139 - NORTHWESTERN ENERGY	04100376/010215	ACCT#0410037/DEC14 CHARGES	Paid by Check # 322801		01/02/2015	01/06/2015	01/14/2015		01/14/2015	7.52	
1100 - GREAT FALLS ACE	3854413	EQUIP REPAIR	Paid by Check # 322693		01/04/2015	01/05/2015	01/05/2015		01/14/2015	(2.99)	
1100 - GREAT FALLS ACE	3854413	EQUIP REPAIR	Paid by Check # 322693		01/04/2015	01/05/2015	01/14/2015		01/14/2015	2.99	
1412 - KENCO SECURITY AND TECHNOLOGY	1184694	ALARM SYSTEM SERVICES MONTHLY/ JAN15	Paid by Check # 322715		01/01/2015	01/05/2015	01/05/2015		01/14/2015	(26.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1184694	ALARM SYSTEM SERVICES MONTHLY/ JAN15	Paid by Check # 322715		01/01/2015	01/05/2015	01/14/2015		01/14/2015	26.00	
1078 - PICKWICKS OFFICE CITY	5547840	OFFICE SUPPLIES	Paid by Check # 322749		01/07/2015	01/05/2015	01/05/2015		01/14/2015	(91.99)	
1078 - PICKWICKS OFFICE CITY	5547840	OFFICE SUPPLIES	Paid by Check # 322749		01/07/2015	01/05/2015	01/14/2015		01/14/2015	91.99	
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101574	MOUSE FOR DVR CAMERAS	Paid by Check # 322766		01/05/2015	01/05/2015	01/05/2015		01/14/2015	(11.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101574	MOUSE FOR DVR CAMERAS	Paid by Check # 322766		01/05/2015	01/05/2015	01/14/2015		01/14/2015	11.00	
1076 - VERIZON WIRELESS	9737541762	DEC14 - CELL PHONE SERV PARK/REC STAFF	Paid by Check # 322778		12/21/2014	12/31/2014	12/31/2014		01/14/2015	(28.01)	
1076 - VERIZON WIRELESS	9737541762	DEC14 - CELL PHONE SERV PARK/REC STAFF	Paid by Check # 322778		12/21/2014	12/31/2014	01/14/2015		01/14/2015	28.01	
1486 - FERGUSON ENTERPRISES INC	1282285	NAT POOL HEATING REPAIR	Paid by Check # 322875		01/06/2015	01/15/2015	01/15/2015		01/21/2015	(77.77)	
1486 - FERGUSON ENTERPRISES INC	1282285	NAT POOL HEATING REPAIR	Paid by Check # 322875		01/06/2015	01/15/2015	01/21/2015		01/21/2015	77.77	
1144 - MASCO	068942	JANITORIAL	Paid by Check # 322907		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(29.88)	
1144 - MASCO	068942	JANITORIAL	Paid by Check # 322907		01/14/2015	01/15/2015	01/21/2015		01/21/2015	29.88	
1078 - PICKWICKS OFFICE CITY	5552530	OFFICE SUPPLIES	Paid by Check # 322933		01/16/2015	01/15/2015	01/15/2015		01/21/2015	(12.49)	
1078 - PICKWICKS OFFICE CITY	5552530	OFFICE SUPPLIES	Paid by Check # 322933		01/16/2015	01/15/2015	01/21/2015		01/21/2015	12.49	
1079 - SAM'S CLUB	6843/8347	10134260285386843/O PERATING SUPPLIES	Paid by Check # 322943		01/14/2015	01/12/2015	01/12/2015		01/21/2015	(59.97)	
1079 - SAM'S CLUB	6843/8347	10134260285386843/O PERATING SUPPLIES	Paid by Check # 322943		01/14/2015	01/12/2015	01/21/2015		01/21/2015	59.97	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/08/2015		01/14/2015	376.90	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$376.90</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1184694	ALARM SYSTEM SERVICES MONTHLY/ JAN15	Paid by Check # 322715		01/01/2015	01/05/2015	01/05/2015		01/14/2015	26.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$26.00</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 2	<u>\$402.90</u>
Division 673 - NATATORIUM POOL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5547840	OFFICE SUPPLIES	Paid by Check # 322749		01/07/2015	01/05/2015	01/05/2015		01/14/2015	91.99	
1078 - PICKWICKS OFFICE CITY	5552530	OFFICE SUPPLIES	Paid by Check # 322933		01/16/2015	01/15/2015	01/15/2015		01/21/2015	12.49	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$104.48</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101574	MOUSE FOR DVR CAMERAS	Paid by Check # 322766		01/05/2015	01/05/2015	01/05/2015		01/14/2015	11.00
1486 - FERGUSON ENTERPRISES INC	1282285	NAT POOL HEATING REPAIR	Paid by Check # 322875		01/06/2015	01/15/2015	01/15/2015		01/21/2015	77.77
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2		<u>\$88.77</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	068942	JANITORIAL	Paid by Check # 322907		01/14/2015	01/15/2015	01/15/2015		01/21/2015	29.88
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		<u>\$29.88</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9737541762	DEC14 - CELL PHONE SERV PARK/REC STAFF	Paid by Check # 322778		12/21/2014	12/31/2014	12/31/2014		01/14/2015	28.01
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$28.01</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/08/2015		01/14/2015	2,822.21
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$2,822.21</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1100 - GREAT FALLS ACE	3854413	EQUIP REPAIR	Paid by Check # 322693		01/04/2015	01/05/2015	01/05/2015		01/14/2015	2.99
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$2.99</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions 8		<u>\$3,076.34</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42290 - OTHER OPERATING SUPPLIES										
1079 - SAM'S CLUB	6843/8347	10134260285386843/O PERATING SUPPLIES	Paid by Check # 322943		01/14/2015	01/12/2015	01/12/2015		01/21/2015	59.97
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$59.97</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04100376/010215	ACCT#0410037/DEC14 CHARGES	Paid by Check # 322801		01/02/2015	01/06/2015	01/06/2015		01/14/2015	7.52
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$7.52</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/08/2015		01/14/2015	220.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$220.00</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 3		<u>\$287.49</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 13		<u>\$3,766.73</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 35		<u>\$3,766.73</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/08/2015		01/14/2015	(632.69)
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/14/2015		01/14/2015	632.69
2494 - AJS TREE AND SNOW REMOVAL SERVICE	DEC14/911CTR	SNOW REMOVAL FOR DEC 14 911 CTR	Paid by Check # 322645		01/01/2015	01/06/2015	01/06/2015		01/14/2015	(795.00)
2494 - AJS TREE AND SNOW REMOVAL SERVICE	DEC14/911CTR	SNOW REMOVAL FOR DEC 14 911 CTR	Paid by Check # 322645		01/01/2015	01/06/2015	01/14/2015		01/14/2015	795.00
2458 - BIO-ONE MT	GFDC2014-8	CLEANING AT 911 CTR AUG-DEC 2014	Paid by Check # 322660		12/31/2014	01/06/2015	01/06/2015		01/14/2015	(700.00)
2458 - BIO-ONE MT	GFDC2014-8	CLEANING AT 911 CTR AUG-DEC 2014	Paid by Check # 322660		12/31/2014	01/06/2015	01/14/2015		01/14/2015	700.00
2469 - DISH NETWORK LLC	86583064/DEC 14	8255707086583064 DEC 14 CABLE FOR 911 CTR	Paid by Check # 322682		12/19/2014	01/06/2015	01/06/2015		01/14/2015	(71.00)
2469 - DISH NETWORK LLC	86583064/DEC 14	8255707086583064 DEC 14 CABLE FOR 911 CTR	Paid by Check # 322682		12/19/2014	01/06/2015	01/14/2015		01/14/2015	71.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11806000	TOWELS, TP AND SOAP FOR 911 CTR	Paid by Check # 322695		12/23/2014	01/06/2015	01/06/2015		01/14/2015	(212.16)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11806000	TOWELS, TP AND SOAP FOR 911 CTR	Paid by Check # 322695		12/23/2014	01/06/2015	01/14/2015		01/14/2015	212.16
2682 - MASTERCARD PROCESSING CENTER	4038/010915	5569663400044038/010915	Paid by Check # 322730		01/09/2015	01/09/2015	01/09/2015		01/14/2015	(95.00)
2682 - MASTERCARD PROCESSING CENTER	4038/010915	5569663400044038/010915	Paid by Check # 322730		01/09/2015	01/09/2015	01/14/2015		01/14/2015	95.00
2704 - NELSON MECHANICAL CORP.	141209GE	REBUILT BOILER AT 911 CTR	Paid by Check # 322742		12/09/2014	01/06/2015	01/06/2015		01/14/2015	(1,749.00)
2704 - NELSON MECHANICAL CORP.	141209GE	REBUILT BOILER AT 911 CTR	Paid by Check # 322742		12/09/2014	01/06/2015	01/14/2015		01/14/2015	1,749.00
1115 - PACIFIC STEEL & RECYCLING	637204	SNOW FENCE FOR 911 CTR	Paid by Check # 322747		01/07/2015	01/06/2015	01/06/2015		01/14/2015	(49.95)
1115 - PACIFIC STEEL & RECYCLING	637204	SNOW FENCE FOR 911 CTR	Paid by Check # 322747		01/07/2015	01/06/2015	01/14/2015		01/14/2015	49.95
2682 - MASTERCARD PROCESSING CENTER	4038/011215	5569663400044038/011215	Paid by Check # 322917		01/12/2015	01/16/2015	01/16/2015		01/21/2015	(139.98)
2682 - MASTERCARD PROCESSING CENTER	4038/011215	5569663400044038/011215	Paid by Check # 322917		01/12/2015	01/16/2015	01/21/2015		01/21/2015	139.98
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 18		\$0.00	



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42230 - JANITORIAL SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11806000	TOWELS, TP AND SOAP FOR 911 CTR	Paid by Check # 322695		12/23/2014	01/06/2015	01/06/2015		01/14/2015	212.16
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$212.16</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/DEC 14	8255707086583064 DEC 14 CABLE FOR 911 CTR	Paid by Check # 322682		12/19/2014	01/06/2015	01/06/2015		01/14/2015	71.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$71.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2682 - MASTERCARD PROCESSING CENTER	4038/011215	5569663400044038/01 1215	Paid by Check # 322917		01/12/2015	01/16/2015	01/16/2015		01/21/2015	139.98
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$139.98</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4038/010915	5569663400044038/01 0915	Paid by Check # 322730		01/09/2015	01/09/2015	01/09/2015		01/14/2015	95.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$95.00</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/08/2015		01/14/2015	632.69
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$632.69</u>
Object 43620 - BUILDING REPAIR & MAINT										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	DEC14/911CTR	SNOW REMOVAL FOR DEC 14 911 CTR	Paid by Check # 322645		01/01/2015	01/06/2015	01/06/2015		01/14/2015	795.00
2458 - BIO-ONE MT	GFDC2014-8	CLEANING AT 911 CTR AUG-DEC 2014	Paid by Check # 322660		12/31/2014	01/06/2015	01/06/2015		01/14/2015	700.00
2704 - NELSON MECHANICAL CORP.	141209GE	REBUILT BOILER AT 911 CTR	Paid by Check # 322742		12/09/2014	01/06/2015	01/06/2015		01/14/2015	1,749.00
1115 - PACIFIC STEEL & RECYCLING	637204	SNOW FENCE FOR 911 CTR	Paid by Check # 322747		01/07/2015	01/06/2015	01/06/2015		01/14/2015	49.95
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4		<u>\$3,293.95</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 9		<u>\$4,444.78</u>
							Department 21 - POLICE Totals	Invoice Transactions 9		<u>\$4,444.78</u>
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 27		<u>\$4,444.78</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1762 - AFFORDABLE SPRINKLERS LLC	746	SNOW REMOVAL PARKING PROGRAM	Paid by Check # 322642		01/01/2015	01/07/2015	01/07/2015		01/14/2015	(2,960.00)
1762 - AFFORDABLE SPRINKLERS LLC	746	SNOW REMOVAL PARKING PROGRAM	Paid by Check # 322642		01/01/2015	01/07/2015	01/14/2015		01/14/2015	2,960.00
1419 - INNOVATIVE POSTAL SERVICES INC	188700	671 10-DAY NOTICES	Paid by Check # 322893		01/13/2015	01/15/2015	01/15/2015		01/21/2015	(436.15)



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Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1419 - INNOVATIVE POSTAL SERVICES INC	188700	671 10-DAY NOTICES	Paid by Check # 322893		01/13/2015	01/15/2015	01/21/2015		01/21/2015	436.15	
1838 - OTIS ELEVATOR	SLG05789C14	ELEVATOR MAINTENANCE DEC2014	Paid by Check # 323000		12/31/2014	01/15/2015	01/15/2015		01/21/2015	(405.00)	
1838 - OTIS ELEVATOR	SLG05789C14	ELEVATOR MAINTENANCE DEC2014	Paid by Check # 323000		12/31/2014	01/15/2015	01/21/2015		01/21/2015	405.00	
1280 - STANDARD PARKING CORPORATION	95527/DEC2014	PARKING LOTS AND GARAGES SERVICE	Paid by Check # 323002		01/15/2015	01/15/2015	01/15/2015		01/21/2015	(24,738.73)	
1280 - STANDARD PARKING CORPORATION	95527/DEC2014	PARKING LOTS AND GARAGES SERVICE	Paid by Check # 323002		01/15/2015	01/15/2015	01/21/2015		01/21/2015	24,738.73	
1076 - VERIZON WIRELESS	9738419493	5 AIR CARDS AND 9 CELL PHONES JAN2015	Paid by Check # 322973		01/06/2015	01/16/2015	01/16/2015		01/21/2015	(120.07)	
1076 - VERIZON WIRELESS	9738419493	5 AIR CARDS AND 9 CELL PHONES JAN2015	Paid by Check # 322973		01/06/2015	01/16/2015	01/21/2015		01/21/2015	120.07	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	188700	671 10-DAY NOTICES	Paid by Check # 322893		01/13/2015	01/15/2015	01/15/2015		01/21/2015	436.15	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$436.15</u>
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9738419493	5 AIR CARDS AND 9 CELL PHONES JAN2015	Paid by Check # 322973		01/06/2015	01/16/2015	01/16/2015		01/21/2015	120.07	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$120.07</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1280 - STANDARD PARKING CORPORATION	95527/DEC2014	PARKING LOTS AND GARAGES SERVICE	Paid by Check # 323002		01/15/2015	01/15/2015	01/15/2015		01/21/2015	24,738.73	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$24,738.73</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1838 - OTIS ELEVATOR	SLG05789C14	ELEVATOR MAINTENANCE DEC2014	Paid by Check # 323000		12/31/2014	01/15/2015	01/15/2015		01/21/2015	405.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$405.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1762 - AFFORDABLE SPRINKLERS LLC	746	SNOW REMOVAL PARKING PROGRAM	Paid by Check # 322642		01/01/2015	01/07/2015	01/07/2015		01/14/2015	2,960.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$2,960.00</u>
									Division 725 - PARKING Totals	Invoice Transactions 5	<u>\$28,659.95</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5	<u>\$28,659.95</u>
									Fund 5725 - PARKING Totals	Invoice Transactions 15	<u>\$28,659.95</u>



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/08/2015		01/14/2015	(1,124.89)
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/14/2015		01/14/2015	1,124.89
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	576181	CPR TRAINING MATERIALS FOR STAFF	Paid by Check # 322647		01/08/2015	01/05/2015	01/05/2015		01/14/2015	(63.50)
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	576181	CPR TRAINING MATERIALS FOR STAFF	Paid by Check # 322647		01/08/2015	01/05/2015	01/14/2015		01/14/2015	63.50
2490 - CHARTER COMMUNICATIONS	831320071080429U	8313200710804296U/ PARTICAL & FULL MONTH SERVICES12/15-JAN 15	Paid by Check # 322670		12/28/2014	01/05/2015	01/05/2015		01/14/2015	(138.00)
2490 - CHARTER COMMUNICATIONS	831320071080429U	8313200710804296U/ PARTICAL & FULL MONTH SERVICES12/15-JAN 15	Paid by Check # 322670		12/28/2014	01/05/2015	01/14/2015		01/14/2015	138.00
1258 - DAVIS BUSINESS MACHINES INC	167671	MONTHLY CONTRACT COPIER/ DEC 14	Paid by Check # 322677		01/06/2015	01/05/2015	01/05/2015		01/14/2015	(77.00)
1258 - DAVIS BUSINESS MACHINES INC	167671	MONTHLY CONTRACT COPIER/ DEC 14	Paid by Check # 322677		01/06/2015	01/05/2015	01/14/2015		01/14/2015	77.00
1412 - KENCO SECURITY AND TECHNOLOGY	1185372	LABOR TO SERVICE COMMERCIAL SYSTEM AND PARTS	Paid by Check # 322715		01/07/2015	01/05/2015	01/05/2015		01/14/2015	(242.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1185372	LABOR TO SERVICE COMMERCIAL SYSTEM AND PARTS	Paid by Check # 322715		01/07/2015	01/05/2015	01/14/2015		01/14/2015	242.00
1144 - MASCO	068818	JANITORIAL SUPPLIES	Paid by Check # 322718		01/05/2015	01/05/2015	01/05/2015		01/14/2015	(139.94)
1144 - MASCO	068818	JANITORIAL SUPPLIES	Paid by Check # 322718		01/05/2015	01/05/2015	01/14/2015		01/14/2015	139.94
2682 - MASTERCARD PROCESSING CENTER	4431/010215	5569632900044431/01 0215 SCHOOLS OUT FUN DAY	Paid by Check # 322726		01/02/2015	01/05/2015	01/05/2015		01/14/2015	(39.00)
2682 - MASTERCARD PROCESSING CENTER	4431/010215	5569632900044431/01 0215 SCHOOLS OUT FUN DAY	Paid by Check # 322726		01/02/2015	01/05/2015	01/14/2015		01/14/2015	39.00
2682 - MASTERCARD PROCESSING CENTER	4431/123014	5569632900044431/EC WC INK STAMPS ADMISSIONS	Paid by Check # 322726		12/30/2014	01/05/2015	01/05/2015		01/14/2015	(24.00)
2682 - MASTERCARD PROCESSING CENTER	4431/123014	5569632900044431/EC WC INK STAMPS ADMISSIONS	Paid by Check # 322726		12/30/2014	01/05/2015	01/14/2015		01/14/2015	24.00
2682 - MASTERCARD PROCESSING CENTER	4431/010815	5569632900044431/EC WC SUPPLIES AND ADMIN SUPPLIES	Paid by Check # 322726		01/08/2015	01/05/2015	01/05/2015		01/14/2015	(39.94)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4431/010815	5569632900044431/EC WC SUPPLIES AND ADMIN SUPPLIES	Paid by Check # 322726		01/08/2015	01/05/2015	01/14/2015		01/14/2015	39.94
1061 - NATIONAL LAUNDRY	70647/2581000 01	LAUNDRY SERVICES	Paid by Check # 322741		01/07/2015	01/05/2015	01/05/2015		01/14/2015	(30.02)
1061 - NATIONAL LAUNDRY	70647/2581000 01	LAUNDRY SERVICES	Paid by Check # 322741		01/07/2015	01/05/2015	01/14/2015		01/14/2015	30.02
1078 - PICKWICKS OFFICE CITY	5548030	ECWC SUPPLIES FOR SCHEDULES	Paid by Check # 322749		01/06/2015	01/05/2015	01/05/2015		01/14/2015	(29.99)
1078 - PICKWICKS OFFICE CITY	5548030	ECWC SUPPLIES FOR SCHEDULES	Paid by Check # 322749		01/06/2015	01/05/2015	01/14/2015		01/14/2015	29.99
1078 - PICKWICKS OFFICE CITY	5545130	ECWC OPERATING SUPPLIES	Paid by Check # 322749		12/30/2014	01/05/2015	01/05/2015		01/14/2015	(78.88)
1078 - PICKWICKS OFFICE CITY	5545130	ECWC OPERATING SUPPLIES	Paid by Check # 322749		12/30/2014	01/05/2015	01/14/2015		01/14/2015	78.88
1143 - RYANS CASH & CARRY	150822	ECWC OPERATING SUPPLIES	Paid by Check # 322755		01/08/2015	01/05/2015	01/05/2015		01/14/2015	(17.99)
1143 - RYANS CASH & CARRY	150822	CONCESSIONS ECWC OPERATING SUPPLIES	Paid by Check # 322755		01/08/2015	01/05/2015	01/14/2015		01/14/2015	17.99
1119 - JESSE ALLAN	011415/ALLAN	ECWC REF FEES JAN/9-11/15	Paid by Check # 322842		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(210.00)
1119 - JESSE ALLAN	011415/ALLAN	ECWC REF FEES JAN/9-11/15	Paid by Check # 322842		01/14/2015	01/15/2015	01/21/2015		01/21/2015	210.00
2718 - JON BARNHILL	011415/BARNHILL	ECWC REF FEES JAN/9-11/15	Paid by Check # 322844		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(40.00)
2718 - JON BARNHILL	011415/BARNHILL	ECWC REF FEES JAN/9-11/15	Paid by Check # 322844		01/14/2015	01/15/2015	01/21/2015		01/21/2015	40.00
2111 - JEFFREY BEISECKER	011415/BEISECKER	ECWC REF FEES JAN/9-11/15	Paid by Check # 322846		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(220.00)
2111 - JEFFREY BEISECKER	011415/BEISECKER	ECWC REF FEES JAN/9-11/15	Paid by Check # 322846		01/14/2015	01/15/2015	01/21/2015		01/21/2015	220.00
2104 - CRAMER GREGORY CAOUETTE	011415/CAOUE TTE	ECWC REF FEES JAN/9-11/15	Paid by Check # 322852		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(100.00)
2104 - CRAMER GREGORY CAOUETTE	011415/CAOUE TTE	ECWC REF FEES JAN/9-11/15	Paid by Check # 322852		01/14/2015	01/15/2015	01/21/2015		01/21/2015	100.00
2079 - GREGORY V CHAPMAN	011415/CHAPMAN	ECWC REF FEES JAN/9-11/15	Paid by Check # 322857		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(184.00)
2079 - GREGORY V CHAPMAN	011415/CHAPMAN	ECWC REF FEES JAN/9-11/15	Paid by Check # 322857		01/14/2015	01/15/2015	01/21/2015		01/21/2015	184.00
2500 - JORDAN CHRISTIAN	011415/CHRISTIAN	ECWC REF FEES JAN/9-11/15	Paid by Check # 322859		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(168.00)
2500 - JORDAN CHRISTIAN	011415/CHRISTIAN	ECWC REF FEES JAN/9-11/15	Paid by Check # 322859		01/14/2015	01/15/2015	01/21/2015		01/21/2015	168.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2083 - CARL J CHRISTOFFERSON	011415/CHRISTOFF	ECWC REF FEES JAN/9-11/15	Paid by Check # 322860		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(92.00)
2083 - CARL J CHRISTOFFERSON	011415/CHRISTOFF	ECWC REF FEES JAN/9-11/15	Paid by Check # 322860		01/14/2015	01/15/2015	01/21/2015		01/21/2015	92.00
2716 - CODY CORNELIUS	011415/CORNELIUS	ECWC REF FEES JAN/9-11/15	Paid by Check # 322863		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(80.00)
2716 - CODY CORNELIUS	011415/CORNELIUS	ECWC REF FEES JAN/9-11/15	Paid by Check # 322863		01/14/2015	01/15/2015	01/21/2015		01/21/2015	80.00
2720 - GREGORY DAILEY	011415/DAILEY G	ECWC REF FEES JAN/9-11/2015	Paid by Check # 322865		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(120.00)
2720 - GREGORY DAILEY	011415/DAILEY G	ECWC REF FEES JAN/9-11/2015	Paid by Check # 322865		01/14/2015	01/15/2015	01/21/2015		01/21/2015	120.00
2495 - RYAN PATRICK DAILEY	011415/DAILEY R	ECWC REF FEES JAN/9-11/15	Paid by Check # 322866		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(300.00)
2495 - RYAN PATRICK DAILEY	011415/DAILEY R	ECWC REF FEES JAN/9-11/15	Paid by Check # 322866		01/14/2015	01/15/2015	01/21/2015		01/21/2015	300.00
1911 - BRAD DAMRON	011415/DAMRON N	ECWC REF FEES JAN/9-11/15	Paid by Check # 322867		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(125.00)
1911 - BRAD DAMRON	011415/DAMRON N	ECWC REF FEES JAN/9-11/15	Paid by Check # 322867		01/14/2015	01/15/2015	01/21/2015		01/21/2015	125.00
2711 - ERIC DAWSON	011415/DAWSON N	ECWC REF FEES JAN/9-11/15	Paid by Check # 322870		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(120.00)
2711 - ERIC DAWSON	011415/DAWSON N	ECWC REF FEES JAN/9-11/15	Paid by Check # 322870		01/14/2015	01/15/2015	01/21/2015		01/21/2015	120.00
2708 - KEITH O DENTON	011415/DENTON N	ECWC REF FEES JAN/9-11/15	Paid by Check # 322871		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(200.00)
2708 - KEITH O DENTON	011415/DENTON N	ECWC REF FEES JAN/9-11/15	Paid by Check # 322871		01/14/2015	01/15/2015	01/21/2015		01/21/2015	200.00
1429 - FLOORS & MORE	10392	GOOD EATS CAFE FLOOR	Paid by Check # 322876		01/08/2015	01/12/2015	01/12/2015		01/21/2015	(3,050.00)
1429 - FLOORS & MORE	10392	GOOD EATS CAFE FLOOR	Paid by Check # 322876		01/08/2015	01/12/2015	01/21/2015		01/21/2015	3,050.00
1728 - GEORGE R GEISE	011415/GEISE	ECWC REF FEES JAN/9-11/15	Paid by Check # 322878		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(60.00)
1728 - GEORGE R GEISE	011415/GEISE	ECWC REF FEES JAN/9-11/15	Paid by Check # 322878		01/14/2015	01/15/2015	01/21/2015		01/21/2015	60.00
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	2015-27	ECWC GYM USAGE FOR 1/10/15	Paid by Check # 323006		01/02/2015	01/12/2015	01/12/2015		01/21/2015	(500.00)
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	2015-27	ECWC GYM USAGE FOR 1/10/15	Paid by Check # 323006		01/02/2015	01/12/2015	01/21/2015		01/21/2015	500.00
2717 - LORI M HAGEN	011415/HAGEN L	ECWC REF FEES JAN/9-11/15	Paid by Check # 322884		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(46.00)
2717 - LORI M HAGEN	011415/HAGEN L	ECWC REF FEES JAN/9-11/15	Paid by Check # 322884		01/14/2015	01/15/2015	01/21/2015		01/21/2015	46.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2106 - ZACHARY HENRY	011415/HENRY	ECWC REF FEES JAN/9-11/15	Paid by Check # 322885		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(242.00)
2106 - ZACHARY HENRY	011415/HENRY	ECWC REF FEES JAN/9-11/15	Paid by Check # 322885		01/14/2015	01/15/2015	01/21/2015		01/21/2015	242.00
1009 - STEFFEN J JANIKULA	011415/JANIKULA	ECWC REF FEES JAN/9-11/15	Paid by Check # 322894		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(391.00)
1009 - STEFFEN J JANIKULA	011415/JANIKULA	ECWC REF FEES JAN/9-11/15	Paid by Check # 322894		01/14/2015	01/15/2015	01/21/2015		01/21/2015	391.00
2101 - ISAAC JESSEE	011415/JESSEE	ECWC REF FEES JAN/9-11/15	Paid by Check # 322895		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(350.00)
2101 - ISAAC JESSEE	011415/JESSEE	ECWC REF FEES JAN/9-11/15	Paid by Check # 322895		01/14/2015	01/15/2015	01/21/2015		01/21/2015	350.00
1105 - JOHNSON MADISON LUMBER CO INC	815859	FIRE CODE VIOLATION REPAIR DANCE STUDIO	Paid by Check # 322896		01/14/2015	01/12/2015	01/12/2015		01/21/2015	(43.10)
1105 - JOHNSON MADISON LUMBER CO INC	815859	FIRE CODE VIOLATION REPAIR DANCE STUDIO	Paid by Check # 322896		01/14/2015	01/12/2015	01/21/2015		01/21/2015	43.10
1105 - JOHNSON MADISON LUMBER CO INC	815502	FIRE CODE VIOLATION DANCE STUDIO	Paid by Check # 322896		01/12/2015	01/12/2015	01/12/2015		01/21/2015	(61.19)
1105 - JOHNSON MADISON LUMBER CO INC	815502	FIRE CODE VIOLATION DANCE STUDIO	Paid by Check # 322896		01/12/2015	01/12/2015	01/21/2015		01/21/2015	61.19
1012 - RYAN D JORDAN	011415/JORDAN	ECWC REF FEES JAN/9-11/15 & SCHEDULING FEE	Paid by Check # 322897		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(745.00)
1012 - RYAN D JORDAN	011415/JORDAN	ECWC REF FEES JAN/9-11/15 & SCHEDULING FEE	Paid by Check # 322897		01/14/2015	01/15/2015	01/21/2015		01/21/2015	745.00
1412 - KENCO SECURITY AND TECHNOLOGY	1185575	ALARM SERVICES REPAIRS	Paid by Check # 322898		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(105.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1185575	ALARM SERVICES REPAIRS	Paid by Check # 322898		01/14/2015	01/15/2015	01/21/2015		01/21/2015	105.00
2719 - RAY KRENIK	011415/KRENIK	ECWC REF FEES JAN/9-11/15	Paid by Check # 322901		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(252.00)
2719 - RAY KRENIK	011415/KRENIK	ECWC REF FEES JAN/9-11/15	Paid by Check # 322901		01/14/2015	01/15/2015	01/21/2015		01/21/2015	252.00
2502 - MICHAEL JAMES LINN	011415/LINN	ECWC REF FEES JAN/9-11/15	Paid by Check # 322905		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(378.00)
2502 - MICHAEL JAMES LINN	011415/LINN	ECWC REF FEES JAN/9-11/15	Paid by Check # 322905		01/14/2015	01/15/2015	01/21/2015		01/21/2015	378.00
1004 - KENNETH MADDOX	011415/MADDOX	ECWC REF FEES JAN/9-11/15	Paid by Check # 322906		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(575.00)
1004 - KENNETH MADDOX	011415/MADDOX	ECWC REF FEES JAN/9-11/15	Paid by Check # 322906		01/14/2015	01/15/2015	01/21/2015		01/21/2015	575.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4431/011115	5569632900044431/EC WC CONCESSIONS	Paid by Check # 322912		01/11/2015	01/12/2015	01/12/2015		01/21/2015	(195.00)
2682 - MASTERCARD PROCESSING CENTER	4431/011115	5569632900044431/EC WC CONCESSIONS	Paid by Check # 322912		01/11/2015	01/12/2015	01/21/2015		01/21/2015	195.00
2682 - MASTERCARD PROCESSING CENTER	4431/011015	5569632900044431/EC WC CONCESSIONS	Paid by Check # 322912		01/10/2015	01/12/2015	01/12/2015		01/21/2015	(41.93)
2682 - MASTERCARD PROCESSING CENTER	4431/011015	5569632900044431/EC WC CONCESSIONS	Paid by Check # 322912		01/10/2015	01/12/2015	01/21/2015		01/21/2015	41.93
2682 - MASTERCARD PROCESSING CENTER	4431/011015A	5569632900044431/EC WC CONCESSIONS	Paid by Check # 322912		01/10/2015	01/12/2015	01/12/2015		01/21/2015	(45.00)
2682 - MASTERCARD PROCESSING CENTER	4431/011015A	5569632900044431/EC WC CONCESSIONS	Paid by Check # 322912		01/10/2015	01/12/2015	01/21/2015		01/21/2015	45.00
2682 - MASTERCARD PROCESSING CENTER	4431/011115A	5569632900044431/EC WC CONCESSIONS	Paid by Check # 322912		01/11/2015	01/12/2015	01/12/2015		01/21/2015	(41.93)
2682 - MASTERCARD PROCESSING CENTER	4431/011115A	5569632900044431/EC WC CONCESSIONS	Paid by Check # 322912		01/11/2015	01/12/2015	01/21/2015		01/21/2015	41.93
2682 - MASTERCARD PROCESSING CENTER	4431/011115B	5569632900044431/EC WC CONCESSIONS	Paid by Check # 322912		01/11/2015	01/12/2015	01/12/2015		01/21/2015	(49.47)
2682 - MASTERCARD PROCESSING CENTER	4431/011115B	5569632900044431/EC WC CONCESSIONS	Paid by Check # 322912		01/11/2015	01/12/2015	01/21/2015		01/21/2015	49.47
2682 - MASTERCARD PROCESSING CENTER	4431/121815	5569632900044431/CR EDIT FROM DIRECT TV	Paid by Check # 322912		12/18/2015	01/12/2015	01/21/2015		01/21/2015	(19.95)
2682 - MASTERCARD PROCESSING CENTER	4431/121815	5569632900044431/CR EDIT FROM DIRECT TV	Paid by Check # 322912		12/18/2015	01/12/2015	01/12/2015		01/21/2015	19.95
2504 - JOLEE A PACE	011415/PACEJ	ECWC REF FEES JAN/9-11/15	Paid by Check # 322927		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(147.00)
2504 - JOLEE A PACE	011415/PACEJ	ECWC REF FEES JAN/9-11/15	Paid by Check # 322927		01/14/2015	01/15/2015	01/21/2015		01/21/2015	147.00
2084 - RONRICO LEMAS G PACE	011415/PACER	ECWC REF FEES JAN/9-11/15	Paid by Check # 322928		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(210.00)
2084 - RONRICO LEMAS G PACE	011415/PACER	ECWC REF FEES JAN/9-11/15	Paid by Check # 322928		01/14/2015	01/15/2015	01/21/2015		01/21/2015	210.00
1233 - PEPSI COLA GREAT FALLS	13926	ECWC CONCESSIONS	Paid by Check # 322931		01/09/2015	01/12/2015	01/12/2015		01/21/2015	(466.00)
1233 - PEPSI COLA GREAT FALLS	13926	ECWC CONCESSIONS	Paid by Check # 322931		01/09/2015	01/12/2015	01/21/2015		01/21/2015	466.00
1233 - PEPSI COLA GREAT FALLS	13925	ECWC CONCESSIONS	Paid by Check # 322931		01/09/2015	01/12/2015	01/12/2015		01/21/2015	(539.00)
1233 - PEPSI COLA GREAT FALLS	13925	ECWC CONCESSIONS	Paid by Check # 322931		01/09/2015	01/12/2015	01/21/2015		01/21/2015	539.00
1078 - PICKWICKS OFFICE CITY	5550840	OFFICE SUPPLIES	Paid by Check # 322933		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(32.88)
1078 - PICKWICKS OFFICE CITY	5550840	OFFICE SUPPLIES	Paid by Check # 322933		01/14/2015	01/15/2015	01/21/2015		01/21/2015	32.88



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2715 - DAVID E ROGERS	011415/ROGER S	ECWC REF FEES JAN/9-11/15	Paid by Check # 322938		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(168.00)
2715 - DAVID E ROGERS	011415/ROGER S	ECWC REF FEES JAN/9-11/15	Paid by Check # 322938		01/14/2015	01/15/2015	01/21/2015		01/21/2015	168.00
2099 - PATRICK M RYAN	011415/RYAN	ECWC REF FEES JAN/9-11/15	Paid by Check # 322940		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(105.00)
2099 - PATRICK M RYAN	011415/RYAN	ECWC REF FEES JAN/9-11/15	Paid by Check # 322940		01/14/2015	01/15/2015	01/21/2015		01/21/2015	105.00
1143 - RYANS CASH & CARRY	151518	ECWC CONCESSIONS	Paid by Check # 322941		01/08/2015	01/12/2015	01/12/2015		01/21/2015	(145.22)
1143 - RYANS CASH & CARRY	151518	ECWC CONCESSIONS	Paid by Check # 322941		01/08/2015	01/12/2015	01/21/2015		01/21/2015	145.22
1079 - SAM'S CLUB	6843/1904	10134260285386843/E CWC FOOD	Paid by Check # 322943		01/09/2015	01/12/2015	01/12/2015		01/21/2015	(19.96)
1079 - SAM'S CLUB	6843/1904	10134260285386843/E CWC FOOD	Paid by Check # 322943		01/09/2015	01/12/2015	01/21/2015		01/21/2015	19.96
1079 - SAM'S CLUB	6843/1507	10134260285386843/E CWC CONCESSIONS	Paid by Check # 322943		01/08/2015	01/12/2015	01/12/2015		01/21/2015	(1,002.94)
1079 - SAM'S CLUB	6843/1507	10134260285386843/E CWC CONCESSIONS	Paid by Check # 322943		01/08/2015	01/12/2015	01/21/2015		01/21/2015	1,002.94
1079 - SAM'S CLUB	6843/6504	10134260285386843/E CWC CONCESSIONS	Paid by Check # 322943		01/09/2015	01/12/2015	01/12/2015		01/21/2015	(33.16)
1079 - SAM'S CLUB	6843/6504	10134260285386843/E CWC CONCESSIONS	Paid by Check # 322943		01/09/2015	01/12/2015	01/21/2015		01/21/2015	33.16
1079 - SAM'S CLUB	6843/1982	10134260285386843/E CWC CONCESSIONS	Paid by Check # 322943		01/10/2015	01/12/2015	01/12/2015		01/21/2015	(257.10)
1079 - SAM'S CLUB	6843/1982	10134260285386843/E CWC CONCESSIONS	Paid by Check # 322943		01/10/2015	01/12/2015	01/21/2015		01/21/2015	257.10
1079 - SAM'S CLUB	6843/8347	10134260285386843/O PERATING SUPPLIES	Paid by Check # 322943		01/14/2015	01/12/2015	01/12/2015		01/21/2015	(70.95)
1079 - SAM'S CLUB	6843/8347	10134260285386843/O PERATING SUPPLIES	Paid by Check # 322943		01/14/2015	01/12/2015	01/21/2015		01/21/2015	70.95
1079 - SAM'S CLUB	6843/8037	10134260285386843/E CWC CREDIT RETURNS	Paid by Check # 322943		01/14/2015	01/12/2015	01/21/2015		01/21/2015	(123.05)
1079 - SAM'S CLUB	6843/8037	10134260285386843/E CWC CREDIT RETURNS	Paid by Check # 322943		01/14/2015	01/12/2015	01/12/2015		01/21/2015	123.05
1011 - SHAWN SCHROEDER	011415/SCHROEDER	ECWC REF FEES JAN/9-11/15	Paid by Check # 322944		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(450.00)
1011 - SHAWN SCHROEDER	011415/SCHROEDER	ECWC REF FEES JAN/9-11/15	Paid by Check # 322944		01/14/2015	01/15/2015	01/21/2015		01/21/2015	450.00
2503 - BO SCOTT	011415/SCOTT B	ECWC REF FEES JAN/9-11/15	Paid by Check # 322945		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(198.00)
2503 - BO SCOTT	011415/SCOTT B	ECWC REF FEES JAN/9-11/15	Paid by Check # 322945		01/14/2015	01/15/2015	01/21/2015		01/21/2015	198.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2097 - ROGER B SEILSTAD	011415/SEILSTAD	ECWC REF FEES JAN/9-11/15	Paid by Check # 322946		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(125.00)
2097 - ROGER B SEILSTAD	011415/SEILSTAD	ECWC REF FEES JAN/9-11/15	Paid by Check # 322946		01/14/2015	01/15/2015	01/21/2015		01/21/2015	125.00
1067 - SODERS FLEET SUPPLY	145462	STEAM ROOM DOOR PAINT	Paid by Check # 322948		12/30/2014	01/12/2015	01/12/2015		01/21/2015	(11.95)
1067 - SODERS FLEET SUPPLY	145462	STEAM ROOM DOOR PAINT	Paid by Check # 322948		12/30/2014	01/12/2015	01/21/2015		01/21/2015	11.95
2095 - KELVIN L STEELE	011415/STEELE	ECWC REF FEES JAN/9-11/15	Paid by Check # 322952		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(315.00)
2095 - KELVIN L STEELE	011415/STEELE	ECWC REF FEES JAN/9-11/15	Paid by Check # 322952		01/14/2015	01/15/2015	01/21/2015		01/21/2015	315.00
1121 - WILLIAM STERLING	011415/STERLING	ECWC REF FEES JAN/9-11/15	Paid by Check # 322954		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(525.00)
1121 - WILLIAM STERLING	011415/STERLING	ECWC REF FEES JAN/9-11/15	Paid by Check # 322954		01/14/2015	01/15/2015	01/21/2015		01/21/2015	525.00
2098 - GREGORY J SUKUT	011415/SUKUT	ECWC REF FEES JAN/9-11/15	Paid by Check # 322955		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(50.00)
2098 - GREGORY J SUKUT	011415/SUKUT	ECWC REF FEES JAN/9-11/15	Paid by Check # 322955		01/14/2015	01/15/2015	01/21/2015		01/21/2015	50.00
2090 - DALE A TAYLOR	011415/TAYLOR	ECWC REF FEES JAN/9-11/15	Paid by Check # 322958		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(360.00)
2090 - DALE A TAYLOR	011415/TAYLOR	ECWC REF FEES JAN/9-11/15	Paid by Check # 322958		01/14/2015	01/15/2015	01/21/2015		01/21/2015	360.00
2713 - ALEXANDER REED THOMAS	011415/THOMAS	ECWC REF FEES JAN/9-11/15	Paid by Check # 322962		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(120.00)
2713 - ALEXANDER REED THOMAS	011415/THOMAS	ECWC REF FEES JAN/9-11/15	Paid by Check # 322962		01/14/2015	01/15/2015	01/21/2015		01/21/2015	120.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001461	CREDIT/VOLLEYBALL TANDEM ANTENA RETURNED	Paid by Check # 322969		09/11/2014	11/25/2014	01/21/2015		01/21/2015	(78.99)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001461	CREDIT/VOLLEYBALL TANDEM ANTENA RETURNED	Paid by Check # 322969		09/11/2014	11/25/2014	11/25/2014		01/21/2015	78.99
1205 - UNIVERSAL ATHLETIC SERVICES INC	104004711601	ECWC BASKETBALLS	Paid by Check # 322969		01/07/2015	01/12/2015	01/12/2015		01/21/2015	(282.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	104004711601	ECWC BASKETBALLS	Paid by Check # 322969		01/07/2015	01/12/2015	01/21/2015		01/21/2015	282.00
2094 - KEVIN REED VINING	011415/VINING	ECWC REF FEES JAN/9-11/15	Paid by Check # 322974		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(40.00)
2094 - KEVIN REED VINING	011415/VINING	ECWC REF FEES JAN/9-11/15	Paid by Check # 322974		01/14/2015	01/15/2015	01/21/2015		01/21/2015	40.00
2091 - JOSEPH KELLY WHITAKER	011415/WHITAKER	ECWC REF FEES JAN/9-11/15	Paid by Check # 322978		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(210.00)



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Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
2091 - JOSEPH KELLY WHITAKER	011415/WHITAKER	ECWC REF FEES JAN/9-11/15	Paid by Check # 322978		01/14/2015	01/15/2015	01/21/2015		01/21/2015	210.00	
2092 - GLENN ANTHONY WILKERSON	011415/WILKERSON	ECWC REF FEES JAN/9-11/15	Paid by Check # 322979		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(84.00)	
2092 - GLENN ANTHONY WILKERSON	011415/WILKERSON	ECWC REF FEES JAN/9-11/15	Paid by Check # 322979		01/14/2015	01/15/2015	01/21/2015		01/21/2015	84.00	
2105 - PATRICK WIRTZBERGER	011415/WIRTZBURG	ECWC REF FEES JAN/9-11/15	Paid by Check # 322981		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(110.00)	
2105 - PATRICK WIRTZBERGER	011415/WIRTZBURG	ECWC REF FEES JAN/9-11/15	Paid by Check # 322981		01/14/2015	01/15/2015	01/21/2015		01/21/2015	110.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 150	\$0.00
Department 64 - PARK & RECREATION											
Division 661 - RECREATION PROGRAMS											
Object 42290 - OTHER OPERATING SUPPLIES											
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001461	CREDIT/VOLLEYBALL TANDEM ANTENA RETURNED	Paid by Check # 322969		09/11/2014	11/25/2014	11/25/2014		01/21/2015	(78.99)	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	(\$78.99)
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	4431/123014	5569632900044431/EC WC INK STAMPS ADMISSIONS	Paid by Check # 322726		12/30/2014	01/05/2015	01/05/2015		01/14/2015	24.00	
2682 - MASTERCARD PROCESSING CENTER	4431/010815	5569632900044431/EC WC SUPPLIES AND ADMIN SUPPLIES	Paid by Check # 322726		01/08/2015	01/05/2015	01/05/2015		01/14/2015	39.94	
1078 - PICKWICKS OFFICE CITY	5548030	ECWC SUPPLIES FOR SCHEDULES	Paid by Check # 322749		01/06/2015	01/05/2015	01/05/2015		01/14/2015	29.99	
1078 - PICKWICKS OFFICE CITY	5545130	ECWC OPERATING SUPPLIES	Paid by Check # 322749		12/30/2014	01/05/2015	01/05/2015		01/14/2015	78.88	
1143 - RYANS CASH & CARRY	150822	ECWC OPERATING SUPPLIES CONCESSIONS	Paid by Check # 322755		01/08/2015	01/05/2015	01/05/2015		01/14/2015	17.99	
1119 - JESSE ALLAN	011415/ALLAN	ECWC REF FEES JAN/9-11/15	Paid by Check # 322842		01/14/2015	01/15/2015	01/15/2015		01/21/2015	210.00	
2718 - JON BARNHILL	011415/BARNHILL	ECWC REF FEES JAN/9-11/15	Paid by Check # 322844		01/14/2015	01/15/2015	01/15/2015		01/21/2015	40.00	
2111 - JEFFREY BEISECKER	011415/BEISECKER	ECWC REF FEES JAN/9-11/15	Paid by Check # 322846		01/14/2015	01/15/2015	01/15/2015		01/21/2015	220.00	
2104 - CRAMER GREGORY CAOQUETTE	011415/CAOQUETTE	ECWC REF FEES JAN/9-11/15	Paid by Check # 322852		01/14/2015	01/15/2015	01/15/2015		01/21/2015	100.00	
2079 - GREGORY V CHAPMAN	011415/CHAPMAN	ECWC REF FEES JAN/9-11/15	Paid by Check # 322857		01/14/2015	01/15/2015	01/15/2015		01/21/2015	184.00	
2500 - JORDAN CHRISTIAN	011415/CHRISTIAN	ECWC REF FEES JAN/9-11/15	Paid by Check # 322859		01/14/2015	01/15/2015	01/15/2015		01/21/2015	168.00	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
2083 - CARL J CHRISTOFFERSON	011415/CHRIST OFF	ECWC REF FEES JAN/9-11/15	Paid by Check # 322860		01/14/2015	01/15/2015	01/15/2015		01/21/2015	92.00
2716 - CODY CORNELIUS	011415/CORNELIUS	ECWC REF FEES JAN/9-11/15	Paid by Check # 322863		01/14/2015	01/15/2015	01/15/2015		01/21/2015	80.00
2720 - GREGORY DAILEY	011415/DAILEY G	ECWC REF FEES JAN/9-11/2015	Paid by Check # 322865		01/14/2015	01/15/2015	01/15/2015		01/21/2015	120.00
2495 - RYAN PATRICK DAILEY	011415/DAILEY R	ECWC REF FEES JAN/9-11/15	Paid by Check # 322866		01/14/2015	01/15/2015	01/15/2015		01/21/2015	300.00
1911 - BRAD DAMRON	011415/DAMRON	ECWC REF FEES JAN/9-11/15	Paid by Check # 322867		01/14/2015	01/15/2015	01/15/2015		01/21/2015	125.00
2711 - ERIC DAWSON	011415/DAWSON	ECWC REF FEES JAN/9-11/15	Paid by Check # 322870		01/14/2015	01/15/2015	01/15/2015		01/21/2015	120.00
2708 - KEITH O DENTON	011415/DENTON	ECWC REF FEES JAN/9-11/15	Paid by Check # 322871		01/14/2015	01/15/2015	01/15/2015		01/21/2015	200.00
1728 - GEORGE R GEISE	011415/GEISE	ECWC REF FEES JAN/9-11/15	Paid by Check # 322878		01/14/2015	01/15/2015	01/15/2015		01/21/2015	60.00
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	2015-27	ECWC GYM USAGE FOR 1/10/15	Paid by Check # 323006		01/02/2015	01/12/2015	01/12/2015		01/21/2015	500.00
2717 - LORI M HAGEN	011415/HAGEN L	ECWC REF FEES JAN/9-11/15	Paid by Check # 322884		01/14/2015	01/15/2015	01/15/2015		01/21/2015	46.00
2106 - ZACHARY HENRY	011415/HENRY	ECWC REF FEES JAN/9-11/15	Paid by Check # 322885		01/14/2015	01/15/2015	01/15/2015		01/21/2015	242.00
1009 - STEFFEN J JANIKULA	011415/JANIKULA	ECWC REF FEES JAN/9-11/15	Paid by Check # 322894		01/14/2015	01/15/2015	01/15/2015		01/21/2015	391.00
2101 - ISAAC JESSEE	011415/JESSEE	ECWC REF FEES JAN/9-11/15	Paid by Check # 322895		01/14/2015	01/15/2015	01/15/2015		01/21/2015	350.00
1012 - RYAN D JORDAN	011415/JORDAN NR	ECWC REF FEES JAN/9-11/15 & SCHEDULING FEE	Paid by Check # 322897		01/14/2015	01/15/2015	01/15/2015		01/21/2015	745.00
2719 - RAY KRENIK	011415/KRENIK	ECWC REF FEES JAN/9-11/15	Paid by Check # 322901		01/14/2015	01/15/2015	01/15/2015		01/21/2015	252.00
2502 - MICHAEL JAMES LINN	011415/LINN	ECWC REF FEES JAN/9-11/15	Paid by Check # 322905		01/14/2015	01/15/2015	01/15/2015		01/21/2015	378.00
1004 - KENNETH MADDOX	011415/MADDOX X	ECWC REF FEES JAN/9-11/15	Paid by Check # 322906		01/14/2015	01/15/2015	01/15/2015		01/21/2015	575.00
2682 - MASTERCARD PROCESSING CENTER	4431/011115	5569632900044431/EC WC CONCESSIONS	Paid by Check # 322912		01/11/2015	01/12/2015	01/12/2015		01/21/2015	195.00
2682 - MASTERCARD PROCESSING CENTER	4431/011015	5569632900044431/EC WC CONCESSIONS	Paid by Check # 322912		01/10/2015	01/12/2015	01/12/2015		01/21/2015	41.93
2682 - MASTERCARD PROCESSING CENTER	4431/011015A	5569632900044431/EC WC CONCESSIONS	Paid by Check # 322912		01/10/2015	01/12/2015	01/12/2015		01/21/2015	45.00



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4431/011115A	5569632900044431/EC WC CONCESSIONS	Paid by Check # 322912		01/11/2015	01/12/2015	01/12/2015		01/21/2015	41.93
2682 - MASTERCARD PROCESSING CENTER	4431/011115B	5569632900044431/EC WC CONCESSIONS	Paid by Check # 322912		01/11/2015	01/12/2015	01/12/2015		01/21/2015	49.47
2504 - JOLEE A PACE	011415/PACEJ	ECWC REF FEES JAN/9-11/15	Paid by Check # 322927		01/14/2015	01/15/2015	01/15/2015		01/21/2015	147.00
2084 - RONRICO LEMAS G PACE	011415/PACER	ECWC REF FEES JAN/9-11/15	Paid by Check # 322928		01/14/2015	01/15/2015	01/15/2015		01/21/2015	210.00
1233 - PEPSI COLA GREAT FALLS	13926	ECWC CONCESSIONS	Paid by Check # 322931		01/09/2015	01/12/2015	01/12/2015		01/21/2015	466.00
1233 - PEPSI COLA GREAT FALLS	13925	ECWC CONCESSIONS	Paid by Check # 322931		01/09/2015	01/12/2015	01/12/2015		01/21/2015	539.00
2715 - DAVID E ROGERS	011415/ROGERS	ECWC REF FEES JAN/9-11/15	Paid by Check # 322938		01/14/2015	01/15/2015	01/15/2015		01/21/2015	168.00
2099 - PATRICK M RYAN	011415/RYAN	ECWC REF FEES JAN/9-11/15	Paid by Check # 322940		01/14/2015	01/15/2015	01/15/2015		01/21/2015	105.00
1143 - RYANS CASH & CARRY	151518	ECWC CONCESSIONS	Paid by Check # 322941		01/08/2015	01/12/2015	01/12/2015		01/21/2015	145.22
1079 - SAM'S CLUB	6843/1904	10134260285386843/E CWC FOOD	Paid by Check # 322943		01/09/2015	01/12/2015	01/12/2015		01/21/2015	19.96
1079 - SAM'S CLUB	6843/1507	10134260285386843/E CWC CONCESSIONS	Paid by Check # 322943		01/08/2015	01/12/2015	01/12/2015		01/21/2015	1,002.94
1079 - SAM'S CLUB	6843/6504	10134260285386843/E CWC CONCESSIONS	Paid by Check # 322943		01/09/2015	01/12/2015	01/12/2015		01/21/2015	33.16
1079 - SAM'S CLUB	6843/1982	10134260285386843/E CWC CONCESSIONS	Paid by Check # 322943		01/10/2015	01/12/2015	01/12/2015		01/21/2015	257.10
1079 - SAM'S CLUB	6843/8037	10134260285386843/E CWC CREDIT RETURNS	Paid by Check # 322943		01/14/2015	01/12/2015	01/12/2015		01/21/2015	(123.05)
1011 - SHAWN SCHROEDER	011415/SCHROEDER	ECWC REF FEES JAN/9-11/15	Paid by Check # 322944		01/14/2015	01/15/2015	01/15/2015		01/21/2015	450.00
2503 - BO SCOTT	011415/SCOTT B	ECWC REF FEES JAN/9-11/15	Paid by Check # 322945		01/14/2015	01/15/2015	01/15/2015		01/21/2015	198.00
2097 - ROGER B SEILSTAD	011415/SEILSTAD	ECWC REF FEES JAN/9-11/15	Paid by Check # 322946		01/14/2015	01/15/2015	01/15/2015		01/21/2015	125.00
2095 - KELVIN L STEELE	011415/STEELE	ECWC REF FEES JAN/9-11/15	Paid by Check # 322952		01/14/2015	01/15/2015	01/15/2015		01/21/2015	315.00
1121 - WILLIAM STERLING	011415/STERLING	ECWC REF FEES JAN/9-11/15	Paid by Check # 322954		01/14/2015	01/15/2015	01/15/2015		01/21/2015	525.00
2098 - GREGORY J SUKUT	011415/SUKUT	ECWC REF FEES JAN/9-11/15	Paid by Check # 322955		01/14/2015	01/15/2015	01/15/2015		01/21/2015	50.00
2090 - DALE A TAYLOR	011415/TAYLOR	ECWC REF FEES JAN/9-11/15	Paid by Check # 322958		01/14/2015	01/15/2015	01/15/2015		01/21/2015	360.00



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
2713 - ALEXANDER REED THOMAS	011415/THOMAS	ECWC REF FEES JAN/9-11/15	Paid by Check # 322962		01/14/2015	01/15/2015	01/15/2015		01/21/2015	120.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	104004711601	ECWC BASKETBALLS	Paid by Check # 322969		01/07/2015	01/12/2015	01/12/2015		01/21/2015	282.00
2094 - KEVIN REED VINING	011415/VINING	ECWC REF FEES JAN/9-11/15	Paid by Check # 322974		01/14/2015	01/15/2015	01/15/2015		01/21/2015	40.00
2091 - JOSEPH KELLY WHITAKER	011415/WHITAKER	ECWC REF FEES JAN/9-11/15	Paid by Check # 322978		01/14/2015	01/15/2015	01/15/2015		01/21/2015	210.00
2092 - GLENN ANTHONY WILKERSON	011415/WILKERSON	ECWC REF FEES JAN/9-11/15	Paid by Check # 322979		01/14/2015	01/15/2015	01/15/2015		01/21/2015	84.00
2105 - PATRICK WIRTZBERGER	011415/WIRTZBURG	ECWC REF FEES JAN/9-11/15	Paid by Check # 322981		01/14/2015	01/15/2015	01/15/2015		01/21/2015	110.00
							Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals		Invoice Transactions 58	<u>\$11,901.46</u>
							Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 59	<u>\$11,822.47</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	167671	MONTHLY CONTRACT COPIER/ DEC 14	Paid by Check # 322677		01/06/2015	01/05/2015	01/05/2015		01/14/2015	77.00
1078 - PICKWICKS OFFICE CITY	5550840	OFFICE SUPPLIES	Paid by Check # 322933		01/14/2015	01/15/2015	01/15/2015		01/21/2015	32.88
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$109.88</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	068818	JANITORIAL SUPPLIES	Paid by Check # 322718		01/05/2015	01/05/2015	01/05/2015		01/14/2015	139.94
1061 - NATIONAL LAUNDRY	70647/2581000	LAUNDRY SERVICES	Paid by Check # 322741		01/07/2015	01/05/2015	01/05/2015		01/14/2015	30.02
1079 - SAM'S CLUB	6843/8347	10134260285386843/O PERATING SUPPLIES	Paid by Check # 322943		01/14/2015	01/12/2015	01/12/2015		01/21/2015	10.98
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	<u>\$180.94</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4431/010215	5569632900044431/01 0215 SCHOOLS OUT FUN DAY	Paid by Check # 322726		01/02/2015	01/05/2015	01/05/2015		01/14/2015	39.00
1079 - SAM'S CLUB	6843/8347	10134260285386843/O PERATING SUPPLIES	Paid by Check # 322943		01/14/2015	01/12/2015	01/12/2015		01/21/2015	59.97
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$98.97</u>
Object 42350 - BUILDING PARTS										
1105 - JOHNSON MADISON LUMBER CO INC	815859	FIRE CODE VIOLATION REPAIR DANCE STUDIO	Paid by Check # 322896		01/14/2015	01/12/2015	01/12/2015		01/21/2015	43.10



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42350 - BUILDING PARTS											
1105 - JOHNSON MADISON LUMBER CO INC	815502	FIRE CODE VILOATION DANCE STUDIO	Paid by Check # 322896		01/12/2015	01/12/2015	01/12/2015		01/21/2015	61.19	
1067 - SODERS FLEET SUPPLY	145462	STEAM ROOM DOOR PAINT	Paid by Check # 322948		12/30/2014	01/12/2015	01/12/2015		01/21/2015	11.95	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3	<u>\$116.24</u>
Object 43410 - TELEPHONE											
2490 - CHARTER COMMUNICATIONS	831320071080429U	8313200710804296U/ PARTICAL & FULL MONTH SERVICES12/15-JAN 15	Paid by Check # 322670		12/28/2014	01/05/2015	01/05/2015		01/14/2015	138.00	
2682 - MASTERCARD PROCESSING CENTER	4431/121815	5569632900044431/CR EDIT FROM DIRECT TV	Paid by Check # 322912		12/18/2015	01/12/2015	01/12/2015		01/21/2015	(19.95)	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$118.05</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/08/2015		01/14/2015	1,124.89	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,124.89</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	576181	CPR TRAINING MATERIALS FOR STAFF	Paid by Check # 322647		01/08/2015	01/05/2015	01/05/2015		01/14/2015	63.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1185372	LABOR TO SERVICE COMMERCIAL SYSTEM AND PARTS	Paid by Check # 322715		01/07/2015	01/05/2015	01/05/2015		01/14/2015	242.00	
1429 - FLOORS & MORE	10392	GOOD EATS CAFE FLOOR	Paid by Check # 322876		01/08/2015	01/12/2015	01/12/2015		01/21/2015	3,050.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1185575	ALARM SERVICES REPAIRS	Paid by Check # 322898		01/14/2015	01/15/2015	01/15/2015		01/21/2015	105.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$3,460.50</u>
									Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 17	<u>\$5,209.47</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 76	<u>\$17,031.94</u>
									Fund 5730 - RECREATION Totals	Invoice Transactions 226	<u>\$17,031.94</u>
Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559755900	LAMPS FOR CONVENTION CENTER LIGHT FIXTURES	Paid by Check # 322676		12/23/2014	01/14/2015	01/08/2015	01/05/2015	01/14/2015	(665.10)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559755900	LAMPS FOR CONVENTION CENTER LIGHT FIXTURES	Paid by Check # 322676		12/23/2014	01/14/2015	01/14/2015	01/05/2015	01/14/2015	665.10	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC 123114	4TH QUARTER WORK COMP	Paid by Check # 322819		01/14/2015	01/14/2015	01/14/2015		01/14/2015	.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	70310/2725	LAUNDRY SERVICE FOR 12/23-12/29/14 ENTRYWAY MATS ONLY	Paid by Check # 322741		01/06/2015	01/14/2015	01/08/2015	01/06/2015	01/14/2015	(117.42)	
1061 - NATIONAL LAUNDRY	70310/2725	LAUNDRY SERVICE FOR 12/23-12/29/14 ENTRYWAY MATS ONLY	Paid by Check # 322741		01/06/2015	01/14/2015	01/14/2015	01/06/2015	01/14/2015	117.42	
1061 - NATIONAL LAUNDRY	S70869/2725	LOST LINEN REPLACEMENT	Paid by Check # 322741		01/02/2015	01/14/2015	01/08/2015	01/02/2015	01/14/2015	(16.90)	
1061 - NATIONAL LAUNDRY	S70869/2725	LOST LINEN REPLACEMENT	Paid by Check # 322741		01/02/2015	01/14/2015	01/14/2015	01/02/2015	01/14/2015	16.90	
1076 - VERIZON WIRELESS	9737541763	(406)781-8997; 781-6448; 781-6437	Paid by Check # 322778		12/21/2015	01/14/2015	01/08/2015	01/05/2015	01/14/2015	(39.39)	
1076 - VERIZON WIRELESS	9737541763	(406)781-8997; 781-6448; 781-6437	Paid by Check # 322778		12/21/2015	01/14/2015	01/14/2015	01/05/2015	01/14/2015	39.39	
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1527	15-27 WYLIE	Paid by Check # 322996		01/16/2015	01/21/2015	01/16/2015	01/16/2015	01/21/2015	(11,415.55)	
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1527	15-27 WYLIE	Paid by Check # 322996		01/16/2015	01/21/2015	01/21/2015	01/16/2015	01/21/2015	11,415.55	
2682 - MASTERCARD PROCESSING CENTER	5616/011315	5569632300045616/CO Nstant Contact	Paid by Check # 322910		01/16/2015	01/21/2015	01/16/2015	01/13/2015	01/21/2015	(45.00)	
2682 - MASTERCARD PROCESSING CENTER	5616/011315	5569632300045616/CO Nstant Contact	Paid by Check # 322910		01/16/2015	01/21/2015	01/21/2015	01/13/2015	01/21/2015	45.00	
1061 - NATIONAL LAUNDRY	72018/2725	LINEN SERVICE FOR 12/30/14 - 1/5/15	Paid by Check # 322923		01/16/2015	01/21/2015	01/16/2015	01/13/2014	01/21/2015	(77.35)	
1061 - NATIONAL LAUNDRY	72018/2725	LINEN SERVICE FOR 12/30/14 - 1/5/15	Paid by Check # 322923		01/16/2015	01/21/2015	01/21/2015	01/13/2014	01/21/2015	77.35	
1594 - VISION ONE INC	9947228	DECEMBER TICKETING & VERISIGN SERVICE	Paid by Check # 322976		01/16/2015	01/21/2015	01/16/2015	01/13/2015	01/21/2015	(785.45)	
1594 - VISION ONE INC	9947228	DECEMBER TICKETING & VERISIGN SERVICE	Paid by Check # 322976		01/16/2015	01/21/2015	01/21/2015	01/13/2015	01/21/2015	785.45	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 17	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1527	15-27 WYLIE	Paid by Check # 322996		01/16/2015	01/21/2015	01/16/2015	01/16/2015	01/21/2015	11,415.55	
								Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 1	\$11,415.55
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 41420 - WORKERS COMPENSATION											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC 123114	4TH QUARTER WORK COMP	Paid by Check # 322819		01/14/2015	01/14/2015	01/14/2015		01/14/2015	33.18	
								Object 41420 - WORKERS COMPENSATION Totals		Invoice Transactions 1	\$33.18



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42350 - BUILDING PARTS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559755900	LAMPS FOR CONVENTION CENTER LIGHT FIXTURES	Paid by Check # 322676		12/23/2014	01/14/2015	01/08/2015	01/05/2015	01/14/2015	665.10
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>665.10</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9737541763	(406)781-8997; 781-6448; 781-6437	Paid by Check # 322778		12/21/2015	01/14/2015	01/08/2015	01/05/2015	01/14/2015	39.39
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>39.39</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - VISION ONE INC	9947228	DECEMBER TICKETING & VERISIGN SERVICE	Paid by Check # 322976		01/16/2015	01/21/2015	01/16/2015	01/13/2015	01/21/2015	725.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>725.50</u>
Object 45515 - CREDIT CARD DISCOUNT FEES										
1594 - VISION ONE INC	9947228	DECEMBER TICKETING & VERISIGN SERVICE	Paid by Check # 322976		01/16/2015	01/21/2015	01/16/2015	01/13/2015	01/21/2015	59.95
							Object 45515 - CREDIT CARD DISCOUNT FEES Totals		Invoice Transactions 1	<u>59.95</u>
							Division 121 - EVENTS Totals		Invoice Transactions 5	<u>\$1,523.12</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43340 - ADVERTISING										
2682 - MASTERCARD PROCESSING CENTER	5616/011315	5569632300045616/CO Nstant Contact	Paid by Check # 322910		01/16/2015	01/21/2015	01/16/2015	01/13/2015	01/21/2015	45.00
							Object 43340 - ADVERTISING Totals		Invoice Transactions 1	<u>45.00</u>
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	70310/2725	LAUNDRY SERVICE FOR 12/23-12/29/14 ENTRYWAY MATS ONLY	Paid by Check # 322741		01/06/2015	01/14/2015	01/08/2015	01/06/2015	01/14/2015	117.42
1061 - NATIONAL LAUNDRY	S70869/2725	LOST LINEN REPLACEMENT	Paid by Check # 322741		01/02/2015	01/14/2015	01/08/2015	01/02/2015	01/14/2015	16.90
1061 - NATIONAL LAUNDRY	72018/2725	LINEN SERVICE FOR 12/30/14 - 1/5/15	Paid by Check # 322923		01/16/2015	01/21/2015	01/16/2015	01/13/2014	01/21/2015	77.35
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 3	<u>\$211.67</u>
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 4	<u>\$256.67</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 9	<u>\$1,779.79</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 27	<u>\$13,195.34</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8292077	CAP, ANTI-FREEZE, BATTERY	Paid by Check # 322681		01/09/2015	01/12/2015	01/12/2015		01/14/2015	285.94



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1582 - I STATE TRUCK CENTER INC	C25209029501	AIR BRAKE CONDITIONER	Paid by Check # 322701		01/05/2015	01/06/2015	01/06/2015		01/14/2015	145.44
1074 - KOIS BROTHERS EQUIPMENT CO	102654	GRABBER PIN, DOUBLE BEARING	Paid by Check # 322716		01/08/2015	01/12/2015	01/12/2015		01/14/2015	362.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	699397	HALOGEN BULB	Paid by Check # 322740		01/08/2015	01/12/2015	01/12/2015		01/14/2015	22.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	699306	OIL FILTER, BUSHING, COUPLER	Paid by Check # 322740		01/08/2015	01/12/2015	01/12/2015		01/14/2015	211.84
1080 - O'REILLY AUTO PARTS	1554289636	WIPER BLADES	Paid by Check # 322746		01/05/2015	01/06/2015	01/06/2015		01/14/2015	192.08
1080 - O'REILLY AUTO PARTS	1554289579	WIPER BLADES	Paid by Check # 322746		01/05/2015	01/06/2015	01/06/2015		01/14/2015	120.08
1080 - O'REILLY AUTO PARTS	1554290348	WIPER BLADES	Paid by Check # 322746		01/08/2015	01/12/2015	01/12/2015		01/14/2015	138.78
1080 - O'REILLY AUTO PARTS	1554290236	SEALED BEAM BRAKE ROTOR	Paid by Check # 322746		01/07/2015	01/12/2015	01/12/2015		01/14/2015	196.57
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027232	CRANKCASE BREATHER	Paid by Check # 322754		01/07/2015	01/12/2015	01/12/2015		01/14/2015	93.67
1204 - TRACTOR & EQUIPMENT CO	GFCS0310403	CUTTING EDGE	Paid by Check # 322774		12/15/2014	01/08/2015	01/08/2015		01/14/2015	2,153.34
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8298368	FILTER ASM, BATTERY	Paid by Check # 322872		01/14/2015	01/15/2015	01/15/2015		01/21/2015	127.38
1565 - HOLTZ INDUSTRIES INC	425093	PIN GRIP CYLRFDEND CT, SWITCH	Paid by Check # 322888		01/06/2015	01/15/2015	01/15/2015		01/21/2015	154.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	701516	MISC. AUTO PARTS	Paid by Check # 322922		01/14/2015	01/16/2015	01/16/2015		01/21/2015	234.88
1080 - O'REILLY AUTO PARTS	1554291458	WIPER BLADES	Paid by Check # 322926		01/14/2015	01/15/2015	01/15/2015		01/21/2015	86.29
1080 - O'REILLY AUTO PARTS	1554291595	FILTERS	Paid by Check # 322926		01/14/2015	01/16/2015	01/16/2015		01/21/2015	24.17
1080 - O'REILLY AUTO PARTS	1554291459	WIPER BLADE	Paid by Check # 322926		01/14/2015	01/16/2015	01/16/2015		01/21/2015	56.98
1566 - SUPERIOR TIRE INC	1GS34789	TIRES	Paid by Check # 322957		01/14/2015	01/15/2015	01/15/2015		01/21/2015	998.88
1566 - SUPERIOR TIRE INC	1GS34788	TIRES	Paid by Check # 322957		01/14/2015	01/15/2015	01/15/2015		01/21/2015	4,994.40
1566 - SUPERIOR TIRE INC	1GS34787	TIRES	Paid by Check # 322957		01/14/2015	01/15/2015	01/15/2015		01/21/2015	790.70
								Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 20	<u>\$11,390.71</u>
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	017487	2015-9	Paid by Check # 322739		01/06/2015	01/12/2015	01/12/2015		01/14/2015	14,489.04



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Fund 6010 - CENTRAL GARAGE											
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	017490	2015-9	Paid by Check # 322739		01/08/2015	01/12/2015	01/12/2015		01/14/2015	17,418.68	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$31,907.72</u>
Object 20110 - ACCOUNTS PAYABLE											
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	26157/CORR	INVOICE PAID TWICE IN ERROR	Paid by Check # 322754		11/13/2014	12/17/2014	01/14/2015		01/14/2015	(72.73)	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	26157/CORR	INVOICE PAID TWICE IN ERROR	Paid by Check # 322754		11/13/2014	12/17/2014	12/17/2014		01/14/2015	72.73	
1735 - AG WEST DISTRIBUTING CO INC	0422265IN	EPDM SUCTION HOSE 3"	Paid by Check # 322643		01/05/2015	01/06/2015	01/06/2015		01/14/2015	(37.02)	
1735 - AG WEST DISTRIBUTING CO INC	0422265IN	EPDM SUCTION HOSE 3"	Paid by Check # 322643		01/05/2015	01/06/2015	01/14/2015		01/14/2015	37.02	
2235 - BEARING DISTRIBUTORS INC BDI	6261104	NEA IDLERS	Paid by Check # 322655		12/22/2014	01/06/2015	01/06/2015		01/14/2015	(12.65)	
2235 - BEARING DISTRIBUTORS INC BDI	6261104	NEA IDLERS	Paid by Check # 322655		12/22/2014	01/06/2015	01/14/2015		01/14/2015	12.65	
2235 - BEARING DISTRIBUTORS INC BDI	6258317	MOUNTED UNITS ROLLER BRG	Paid by Check # 322655		12/19/2014	01/06/2015	01/06/2015		01/14/2015	(27.96)	
2235 - BEARING DISTRIBUTORS INC BDI	6258317	MOUNTED UNITS ROLLER BRG	Paid by Check # 322655		12/19/2014	01/06/2015	01/14/2015		01/14/2015	27.96	
2235 - BEARING DISTRIBUTORS INC BDI	6263645	BALL BEARINGS	Paid by Check # 322655		12/23/2014	01/13/2015	01/13/2015		01/14/2015	(40.63)	
2235 - BEARING DISTRIBUTORS INC BDI	6263645	BALL BEARINGS	Paid by Check # 322655		12/23/2014	01/13/2015	01/14/2015		01/14/2015	40.63	
1064 - BIG SKY HYDRAULIC & MACHINING	072597	EATON PISTON, SEAL KIT, HYD PUMP	Paid by Check # 322659		01/06/2015	01/08/2015	01/08/2015		01/14/2015	(1,961.03)	
1064 - BIG SKY HYDRAULIC & MACHINING	072597	EATON PISTON, SEAL KIT, HYD PUMP	Paid by Check # 322659		01/06/2015	01/08/2015	01/14/2015		01/14/2015	1,961.03	
1064 - BIG SKY HYDRAULIC & MACHINING	072630	4-BOLT MOUNT, MALE ORB	Paid by Check # 322659		01/08/2015	01/12/2015	01/12/2015		01/14/2015	(257.27)	
1064 - BIG SKY HYDRAULIC & MACHINING	072630	4-BOLT MOUNT, MALE ORB	Paid by Check # 322659		01/08/2015	01/12/2015	01/14/2015		01/14/2015	257.27	
1064 - BIG SKY HYDRAULIC & MACHINING	072643	PSI WORKING PRESSURE, CRIMP FITTING	Paid by Check # 322659		01/08/2015	01/12/2015	01/12/2015		01/14/2015	(13.86)	
1064 - BIG SKY HYDRAULIC & MACHINING	072643	PSI WORKING PRESSURE, CRIMP FITTING	Paid by Check # 322659		01/08/2015	01/12/2015	01/14/2015		01/14/2015	13.86	
1064 - BIG SKY HYDRAULIC & MACHINING	072653	MACHINE SHOP CHARGE, CYLINDER REPAIR	Paid by Check # 322659		01/09/2015	01/12/2015	01/12/2015		01/14/2015	(110.00)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	072653	MACHINE SHOP CHARGE, CYLINDER REPAIR	Paid by Check # 322659		01/09/2015	01/12/2015	01/14/2015		01/14/2015	110.00
1064 - BIG SKY HYDRAULIC & MACHINING	072651	HYD HOSE, CRIMP FITTING	Paid by Check # 322659		01/09/2015	01/12/2015	01/12/2015		01/14/2015	(33.29)
1064 - BIG SKY HYDRAULIC & MACHINING	072651	HYD HOSE, CRIMP FITTING	Paid by Check # 322659		01/09/2015	01/12/2015	01/14/2015		01/14/2015	33.29
1064 - BIG SKY HYDRAULIC & MACHINING	072670	MISC. PARTS	Paid by Check # 322659		01/09/2015	01/13/2015	01/13/2015		01/14/2015	(25.30)
1064 - BIG SKY HYDRAULIC & MACHINING	072670	MISC. PARTS	Paid by Check # 322659		01/09/2015	01/13/2015	01/14/2015		01/14/2015	25.30
1064 - BIG SKY HYDRAULIC & MACHINING	072689	SMALL PARTS	Paid by Check # 322659		01/12/2015	01/13/2015	01/13/2015		01/14/2015	(62.71)
1064 - BIG SKY HYDRAULIC & MACHINING	072689	SMALL PARTS	Paid by Check # 322659		01/12/2015	01/13/2015	01/14/2015		01/14/2015	62.71
1293 - BOLT & ANCHOR SUPPLY INC	252092	CAP SCREW NC PLAIN	Paid by Check # 322663		12/30/2014	01/06/2015	01/06/2015		01/14/2015	(61.77)
1293 - BOLT & ANCHOR SUPPLY INC	252092	CAP SCREW NC PLAIN	Paid by Check # 322663		12/30/2014	01/06/2015	01/14/2015		01/14/2015	61.77
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005678	REPAIR OVERHEAD DOOR	Paid by Check # 322665		12/17/2014	01/12/2015	01/12/2015		01/14/2015	(565.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005678	REPAIR OVERHEAD DOOR	Paid by Check # 322665		12/17/2014	01/12/2015	01/14/2015		01/14/2015	565.00
1217 - CASCADE COUNTY	01122015	VEHICLE TITLE AND LICENSE PLATES	Paid by Check # 322782		01/12/2015	01/12/2015	01/12/2015		01/14/2015	(25.00)
1217 - CASCADE COUNTY	01122015	VEHICLE TITLE AND LICENSE PLATES	Paid by Check # 322782		01/12/2015	01/12/2015	01/14/2015		01/14/2015	25.00
1102 - CENTURYLINK	7711401/DEC14	4067711401510B/DEC14	Paid by Check # 322669		12/19/2014	01/08/2015	01/08/2015		01/14/2015	(59.30)
1102 - CENTURYLINK	7711401/DEC14	4067711401510B/DEC14	Paid by Check # 322669		12/19/2014	01/08/2015	01/14/2015		01/14/2015	59.30
1102 - CENTURYLINK	7276329/DEC2014	4067276329F6572/DEC14 CREDIT	Paid by Check # 322669		12/19/2014	01/12/2015	01/14/2015		01/14/2015	(16.34)
1102 - CENTURYLINK	7276329/DEC2014	4067276329F6572/DEC14 CREDIT	Paid by Check # 322669		12/19/2014	01/12/2015	01/12/2015		01/14/2015	16.34
1114 - CITY MOTOR CO INC	CM2052785	VALVE, GASKET CREDIT	Paid by Check # 322671		12/30/2014	12/31/2014	01/14/2015		01/14/2015	(119.70)
1114 - CITY MOTOR CO INC	CM2052785	VALVE, GASKET CREDIT	Paid by Check # 322671		12/30/2014	12/31/2014	12/31/2014		01/14/2015	119.70
1114 - CITY MOTOR CO INC	2055091	LATCH	Paid by Check # 322671		01/08/2015	01/13/2015	01/13/2015		01/14/2015	(149.70)
1114 - CITY MOTOR CO INC	2055091	LATCH	Paid by Check # 322671		01/08/2015	01/13/2015	01/14/2015		01/14/2015	149.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8287808	BATTERIES	Paid by Check # 322681		01/06/2015	01/08/2015	01/08/2015		01/14/2015	(91.64)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8287808	BATTERIES	Paid by Check # 322681		01/06/2015	01/08/2015	01/14/2015		01/14/2015	91.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8292077	CAP, ANTI-FREEZE, BATTERY	Paid by Check # 322681		01/09/2015	01/12/2015	01/12/2015		01/14/2015	(285.94)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8292077	CAP, ANTI-FREEZE, BATTERY	Paid by Check # 322681		01/09/2015	01/12/2015	01/14/2015		01/14/2015	285.94
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8294728	MODULE KIT	Paid by Check # 322681		01/12/2015	01/13/2015	01/13/2015		01/14/2015	(240.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8294728	MODULE KIT	Paid by Check # 322681		01/12/2015	01/13/2015	01/14/2015		01/14/2015	240.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8294836	MODULE KIT	Paid by Check # 322681		01/12/2015	01/13/2015	01/13/2015		01/14/2015	(29.97)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8294836	MODULE KIT	Paid by Check # 322681		01/12/2015	01/13/2015	01/14/2015		01/14/2015	29.97
1073 - DULTMEIER SALES LLC	3023425	CAT PLUNGER PUMP, PUMP OIL, MEG NOZZLE	Paid by Check # 322683		12/23/2014	01/06/2015	01/06/2015		01/14/2015	(771.80)
1073 - DULTMEIER SALES LLC	3023425	CAT PLUNGER PUMP, PUMP OIL, MEG NOZZLE	Paid by Check # 322683		12/23/2014	01/06/2015	01/14/2015		01/14/2015	771.80
1223 - ELECTRIC CITY BRAKE	65571	DRIVELINE, SPICER DRIVELINE PARTS	Paid by Check # 322685		01/05/2015	01/06/2015	01/06/2015		01/14/2015	(330.64)
1223 - ELECTRIC CITY BRAKE	65571	DRIVELINE, SPICER DRIVELINE PARTS	Paid by Check # 322685		01/05/2015	01/06/2015	01/14/2015		01/14/2015	330.64
1223 - ELECTRIC CITY BRAKE	65565	U-JOINT	Paid by Check # 322685		01/05/2015	01/06/2015	01/06/2015		01/14/2015	(28.22)
1223 - ELECTRIC CITY BRAKE	65565	U-JOINT	Paid by Check # 322685		01/05/2015	01/06/2015	01/14/2015		01/14/2015	28.22
1223 - ELECTRIC CITY BRAKE	65574	DRIVELINE	Paid by Check # 322685		01/06/2015	01/08/2015	01/08/2015		01/14/2015	(593.83)
1223 - ELECTRIC CITY BRAKE	65574	DRIVELINE	Paid by Check # 322685		01/06/2015	01/08/2015	01/14/2015		01/14/2015	593.83
1722 - FALLS AUTO GLASS INC	5672	TINT UNIT #65	Paid by Check # 322688		01/08/2015	01/13/2015	01/13/2015		01/14/2015	(220.00)
1722 - FALLS AUTO GLASS INC	5672	TINT UNIT #65	Paid by Check # 322688		01/08/2015	01/13/2015	01/14/2015		01/14/2015	220.00
1068 - GENERAL DISTRIBUTING CO	00293112	SMALL PARTS	Paid by Check # 322691		12/31/2014	01/13/2015	01/13/2015		01/14/2015	(43.40)
1068 - GENERAL DISTRIBUTING CO	00293112	SMALL PARTS	Paid by Check # 322691		12/31/2014	01/13/2015	01/14/2015		01/14/2015	43.40
1068 - GENERAL DISTRIBUTING CO	00291953	AR/CO2	Paid by Check # 322691		12/29/2014	01/13/2015	01/13/2015		01/14/2015	(73.05)
1068 - GENERAL DISTRIBUTING CO	00291953	AR/CO2	Paid by Check # 322691		12/29/2014	01/13/2015	01/14/2015		01/14/2015	73.05



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00292385	SMALL AUTO PARTS	Paid by Check # 322691		12/31/2014	01/13/2015	01/13/2015		01/14/2015	(83.72)
1068 - GENERAL DISTRIBUTING CO	00292385	SMALL AUTO PARTS	Paid by Check # 322691		12/31/2014	01/13/2015	01/14/2015		01/14/2015	83.72
1582 - I STATE TRUCK CENTER INC	C25208998901	TANK FUEL RECT CREDIT	Paid by Check # 322701		12/16/2014	12/26/2014	01/14/2015		01/14/2015	(744.34)
1582 - I STATE TRUCK CENTER INC	C25208998901	TANK FUEL RECT CREDIT	Paid by Check # 322701		12/16/2014	12/26/2014	12/26/2014		01/14/2015	744.34
1582 - I STATE TRUCK CENTER INC	C25209021201	DPF INLET/OUTLET PRES	Paid by Check # 322701		12/29/2014	12/31/2014	12/31/2014		01/14/2015	(79.95)
1582 - I STATE TRUCK CENTER INC	C25209021201	DPF INLET/OUTLET PRES	Paid by Check # 322701		12/29/2014	12/31/2014	01/14/2015		01/14/2015	79.95
1582 - I STATE TRUCK CENTER INC	C2520921101	DOC OUTLET TEMP SENSOR	Paid by Check # 322701		12/29/2014	12/31/2014	12/31/2014		01/14/2015	(45.76)
1582 - I STATE TRUCK CENTER INC	C2520921101	DOC OUTLET TEMP SENSOR	Paid by Check # 322701		12/29/2014	12/31/2014	01/14/2015		01/14/2015	45.76
1582 - I STATE TRUCK CENTER INC	C25209023601	SERVICE KIT BLOWER	Paid by Check # 322701		12/30/2014	01/05/2015	01/05/2015		01/14/2015	(168.97)
1582 - I STATE TRUCK CENTER INC	C25209023601	SERVICE KIT BLOWER	Paid by Check # 322701		12/30/2014	01/05/2015	01/14/2015		01/14/2015	168.97
1582 - I STATE TRUCK CENTER INC	C25209029401	SERVICE KIT BLOWER	Paid by Check # 322701		01/05/2015	01/06/2015	01/06/2015		01/14/2015	(168.97)
1582 - I STATE TRUCK CENTER INC	C25209029401	SERVICE KIT BLOWER	Paid by Check # 322701		01/05/2015	01/06/2015	01/14/2015		01/14/2015	168.97
1582 - I STATE TRUCK CENTER INC	C25209022901	DOC OUTLET TEMP SENSOR	Paid by Check # 322701		12/31/2014	01/06/2015	01/06/2015		01/14/2015	(45.76)
1582 - I STATE TRUCK CENTER INC	C25209022901	DOC OUTLET TEMP SENSOR	Paid by Check # 322701		12/31/2014	01/06/2015	01/14/2015		01/14/2015	45.76
1582 - I STATE TRUCK CENTER INC	C25209029501	AIR BRAKE CONDITIONER	Paid by Check # 322701		01/05/2015	01/06/2015	01/06/2015		01/14/2015	(145.44)
1582 - I STATE TRUCK CENTER INC	C25209029501	AIR BRAKE CONDITIONER	Paid by Check # 322701		01/05/2015	01/06/2015	01/14/2015		01/14/2015	145.44
1582 - I STATE TRUCK CENTER INC	R25202367801	FREIGHTLINER LABOR	Paid by Check # 322701		12/29/2014	01/06/2015	01/06/2015		01/14/2015	(122.58)
1582 - I STATE TRUCK CENTER INC	R25202367801	FREIGHTLINER LABOR	Paid by Check # 322701		12/29/2014	01/06/2015	01/14/2015		01/14/2015	122.58
1582 - I STATE TRUCK CENTER INC	C25209030401	SERVICE KIT BLOWER	Paid by Check # 322701		01/05/2015	01/08/2015	01/08/2015		01/14/2015	(168.97)
1582 - I STATE TRUCK CENTER INC	C25209030401	SERVICE KIT BLOWER	Paid by Check # 322701		01/05/2015	01/08/2015	01/14/2015		01/14/2015	168.97
1582 - I STATE TRUCK CENTER INC	C25209040401	CABLE, LEVER, THROTTLE	Paid by Check # 322701		01/09/2015	01/13/2015	01/13/2015		01/14/2015	(277.31)
1582 - I STATE TRUCK CENTER INC	C25209040401	CABLE, LEVER, THROTTLE	Paid by Check # 322701		01/09/2015	01/13/2015	01/14/2015		01/14/2015	277.31



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1465 - INLAND TRUCK PARTS CO	116656	BORE END YOKE	Paid by Check # 322706		12/29/2014	01/06/2015	01/06/2015		01/14/2015	(59.83)
1465 - INLAND TRUCK PARTS CO	116656	BORE END YOKE	Paid by Check # 322706		12/29/2014	01/06/2015	01/14/2015		01/14/2015	59.83
1465 - INLAND TRUCK PARTS CO	116651	BORE END YOKE	Paid by Check # 322706		12/29/2014	01/08/2015	01/08/2015		01/14/2015	(167.20)
1465 - INLAND TRUCK PARTS CO	116651	BORE END YOKE	Paid by Check # 322706		12/29/2014	01/08/2015	01/14/2015		01/14/2015	167.20
1074 - KOIS BROTHERS EQUIPMENT CO	102654	GRABBER PIN, DOUBLE BEARING	Paid by Check # 322716		01/08/2015	01/12/2015	01/12/2015		01/14/2015	(362.37)
1074 - KOIS BROTHERS EQUIPMENT CO	102654	GRABBER PIN, DOUBLE BEARING	Paid by Check # 322716		01/08/2015	01/12/2015	01/14/2015		01/14/2015	362.37
1074 - KOIS BROTHERS EQUIPMENT CO	102690	LIFT VALVE SECTION	Paid by Check # 322716		01/12/2015	01/13/2015	01/13/2015		01/14/2015	(2,014.71)
1074 - KOIS BROTHERS EQUIPMENT CO	102690	LIFT VALVE SECTION	Paid by Check # 322716		01/12/2015	01/13/2015	01/14/2015		01/14/2015	2,014.71
1144 - MASCO	068840	JANITORIAL SUPPLIES	Paid by Check # 322718		01/07/2015	01/13/2015	01/13/2015		01/14/2015	(7.80)
1144 - MASCO	068840	JANITORIAL SUPPLIES	Paid by Check # 322718		01/07/2015	01/13/2015	01/14/2015		01/14/2015	7.80
1144 - MASCO	068859	JANITORIAL SUPPLIES	Paid by Check # 322718		01/08/2015	01/13/2015	01/13/2015		01/14/2015	(5.79)
1144 - MASCO	068859	JANITORIAL SUPPLIES	Paid by Check # 322718		01/08/2015	01/13/2015	01/14/2015		01/14/2015	5.79
1826 - MOTOR POWER GREAT FALLS INC	GI02930	SWITCH PR	Paid by Check # 322736		01/07/2015	01/08/2015	01/08/2015		01/14/2015	(14.95)
1826 - MOTOR POWER GREAT FALLS INC	GI02930	SWITCH PR	Paid by Check # 322736		01/07/2015	01/08/2015	01/14/2015		01/14/2015	14.95
2391 - MOUNTAIN TIRE COMPANY	58479	TIRES	Paid by Check # 322738		12/30/2014	01/06/2015	01/06/2015		01/14/2015	(578.00)
2391 - MOUNTAIN TIRE COMPANY	58479	TIRES	Paid by Check # 322738		12/30/2014	01/06/2015	01/14/2015		01/14/2015	578.00
1324 - MOUNTAIN VIEW CO-OP	017487	2015-9	Paid by Check # 322739		01/06/2015	01/12/2015	01/12/2015		01/14/2015	(14,489.04)
1324 - MOUNTAIN VIEW CO-OP	017487	2015-9	Paid by Check # 322739		01/06/2015	01/12/2015	01/14/2015		01/14/2015	14,489.04
1324 - MOUNTAIN VIEW CO-OP	017490	2015-9	Paid by Check # 322739		01/08/2015	01/12/2015	01/12/2015		01/14/2015	(17,418.68)
1324 - MOUNTAIN VIEW CO-OP	017490	2015-9	Paid by Check # 322739		01/08/2015	01/12/2015	01/14/2015		01/14/2015	17,418.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	698113	TAPS	Paid by Check # 322740		01/05/2015	01/06/2015	01/06/2015		01/14/2015	(3.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	698113	TAPS	Paid by Check # 322740		01/05/2015	01/06/2015	01/14/2015		01/14/2015	3.48



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	698631	OIL FILTER	Paid by Check # 322740		01/06/2015	01/08/2015	01/08/2015		01/14/2015	(2.77)
1039 - NAPA AUTO PARTS OF GREAT FALLS	698631	OIL FILTER	Paid by Check # 322740		01/06/2015	01/08/2015	01/14/2015		01/14/2015	2.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	698531	POWERATED BELT, TRUFLEX V-BELT	Paid by Check # 322740		01/06/2015	01/08/2015	01/08/2015		01/14/2015	(12.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	698531	POWERATED BELT, TRUFLEX V-BELT	Paid by Check # 322740		01/06/2015	01/08/2015	01/14/2015		01/14/2015	12.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	699397	HALOGEN BULB	Paid by Check # 322740		01/08/2015	01/12/2015	01/12/2015		01/14/2015	(22.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	699397	HALOGEN BULB	Paid by Check # 322740		01/08/2015	01/12/2015	01/14/2015		01/14/2015	22.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	699306	OIL FILTER, BUSHING, COUPLER	Paid by Check # 322740		01/08/2015	01/12/2015	01/12/2015		01/14/2015	(211.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	699306	OIL FILTER, BUSHING, COUPLER	Paid by Check # 322740		01/08/2015	01/12/2015	01/14/2015		01/14/2015	211.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	699848	HAL BULB	Paid by Check # 322740		01/09/2015	01/13/2015	01/13/2015		01/14/2015	(32.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	699848	HAL BULB	Paid by Check # 322740		01/09/2015	01/13/2015	01/14/2015		01/14/2015	32.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	699667	HALOGEN BULB	Paid by Check # 322740		01/09/2015	01/13/2015	01/13/2015		01/14/2015	(14.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	699667	HALOGEN BULB	Paid by Check # 322740		01/09/2015	01/13/2015	01/14/2015		01/14/2015	14.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	699924	SWAY BAR LINK	Paid by Check # 322740		01/09/2015	01/13/2015	01/13/2015		01/14/2015	(39.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	699924	SWAY BAR LINK	Paid by Check # 322740		01/09/2015	01/13/2015	01/14/2015		01/14/2015	39.18
1061 - NATIONAL LAUNDRY	70258/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 322741		01/06/2015	01/08/2015	01/08/2015		01/14/2015	(84.51)
1061 - NATIONAL LAUNDRY	70258/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 322741		01/06/2015	01/08/2015	01/14/2015		01/14/2015	84.51
1061 - NATIONAL LAUNDRY	70260/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 322741		01/06/2015	01/08/2015	01/08/2015		01/14/2015	(44.42)
1061 - NATIONAL LAUNDRY	70260/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 322741		01/06/2015	01/08/2015	01/14/2015		01/14/2015	44.42
1061 - NATIONAL LAUNDRY	70261/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322741		01/06/2015	01/13/2015	01/13/2015		01/14/2015	(1.11)
1061 - NATIONAL LAUNDRY	70261/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322741		01/06/2015	01/13/2015	01/14/2015		01/14/2015	1.11
1104 - NORTH 40 OUTFITTERS	6356351	VINYL TUBING BRAIDED	Paid by Check # 322744		01/09/2015	01/12/2015	01/12/2015		01/14/2015	(29.50)
1104 - NORTH 40 OUTFITTERS	6356351	VINYL TUBING BRAIDED	Paid by Check # 322744		01/09/2015	01/12/2015	01/14/2015		01/14/2015	29.50



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554289636	WIPER BLADES	Paid by Check # 322746		01/05/2015	01/06/2015	01/06/2015		01/14/2015	(192.08)
1080 - O'REILLY AUTO PARTS	1554289636	WIPER BLADES	Paid by Check # 322746		01/05/2015	01/06/2015	01/14/2015		01/14/2015	192.08
1080 - O'REILLY AUTO PARTS	1554289579	WIPER BLADES	Paid by Check # 322746		01/05/2015	01/06/2015	01/06/2015		01/14/2015	(120.08)
1080 - O'REILLY AUTO PARTS	1554289579	WIPER BLADES	Paid by Check # 322746		01/05/2015	01/06/2015	01/14/2015		01/14/2015	120.08
1080 - O'REILLY AUTO PARTS	1554290006	BRUSH	Paid by Check # 322746		01/06/2015	01/08/2015	01/08/2015		01/14/2015	(28.68)
1080 - O'REILLY AUTO PARTS	1554290006	BRUSH	Paid by Check # 322746		01/06/2015	01/08/2015	01/14/2015		01/14/2015	28.68
1080 - O'REILLY AUTO PARTS	1554289980	HAND CLEANER, DEICER	Paid by Check # 322746		01/06/2015	01/08/2015	01/08/2015		01/14/2015	(43.98)
1080 - O'REILLY AUTO PARTS	1554289980	HAND CLEANER, DEICER	Paid by Check # 322746		01/06/2015	01/08/2015	01/14/2015		01/14/2015	43.98
1080 - O'REILLY AUTO PARTS	1554290348	WIPER BLADES	Paid by Check # 322746		01/08/2015	01/12/2015	01/12/2015		01/14/2015	(138.78)
1080 - O'REILLY AUTO PARTS	1554290348	WIPER BLADES	Paid by Check # 322746		01/08/2015	01/12/2015	01/14/2015		01/14/2015	138.78
1080 - O'REILLY AUTO PARTS	1554290236	SEALED BEAM BRAKE ROTOR	Paid by Check # 322746		01/07/2015	01/12/2015	01/12/2015		01/14/2015	(196.57)
1080 - O'REILLY AUTO PARTS	1554290236	SEALED BEAM BRAKE ROTOR	Paid by Check # 322746		01/07/2015	01/12/2015	01/14/2015		01/14/2015	196.57
1080 - O'REILLY AUTO PARTS	1554290416	MINI BULB	Paid by Check # 322746		01/08/2015	01/13/2015	01/13/2015		01/14/2015	(6.69)
1080 - O'REILLY AUTO PARTS	1554290416	MINI BULB	Paid by Check # 322746		01/08/2015	01/13/2015	01/14/2015		01/14/2015	6.69
1080 - O'REILLY AUTO PARTS	1554290651	AUTO PARTS	Paid by Check # 322746		01/09/2015	01/13/2015	01/13/2015		01/14/2015	(227.89)
1080 - O'REILLY AUTO PARTS	1554290651	AUTO PARTS	Paid by Check # 322746		01/09/2015	01/13/2015	01/14/2015		01/14/2015	227.89
1080 - O'REILLY AUTO PARTS	1554290565	BLOWER MOTOR	Paid by Check # 322746		01/09/2015	01/13/2015	01/13/2015		01/14/2015	(29.59)
1080 - O'REILLY AUTO PARTS	1554290565	BLOWER MOTOR	Paid by Check # 322746		01/09/2015	01/13/2015	01/14/2015		01/14/2015	29.59
1080 - O'REILLY AUTO PARTS	1554291072	FUEL FILTER	Paid by Check # 322746		01/12/2015	01/13/2015	01/13/2015		01/14/2015	(18.50)
1080 - O'REILLY AUTO PARTS	1554291072	FUEL FILTER	Paid by Check # 322746		01/12/2015	01/13/2015	01/14/2015		01/14/2015	18.50
1115 - PACIFIC STEEL & RECYCLING	637017	20' ANGLE	Paid by Check # 322747		01/05/2015	01/06/2015	01/06/2015		01/14/2015	(9.39)
1115 - PACIFIC STEEL & RECYCLING	637017	20' ANGLE	Paid by Check # 322747		01/05/2015	01/06/2015	01/14/2015		01/14/2015	9.39



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027232	CRANKCASE BREATHER	Paid by Check # 322754		01/07/2015	01/12/2015	01/12/2015		01/14/2015	(93.67)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027232	CRANKCASE BREATHER	Paid by Check # 322754		01/07/2015	01/12/2015	01/14/2015		01/14/2015	93.67
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	26511	ORING	Paid by Check # 322754		01/09/2015	01/12/2015	01/12/2015		01/14/2015	(14.43)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	26511	ORING	Paid by Check # 322754		01/09/2015	01/12/2015	01/14/2015		01/14/2015	14.43
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000139111	PARTS FOR #634	Paid by Check # 322757		01/05/2014	01/13/2015	01/13/2015		01/14/2015	(1,097.45)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000139111	PARTS FOR #634	Paid by Check # 322757		01/05/2014	01/13/2015	01/14/2015		01/14/2015	1,097.45
1107 - SMITH EQUIPMENT CO	258115	PLEWS BARREL PUMP	Paid by Check # 322762		01/09/2015	01/12/2015	01/12/2015		01/14/2015	(50.00)
1107 - SMITH EQUIPMENT CO	258115	PLEWS BARREL PUMP	Paid by Check # 322762		01/09/2015	01/12/2015	01/14/2015		01/14/2015	50.00
1067 - SODERS FLEET SUPPLY	145737	MISC SERVALITE/HILLMAN	Paid by Check # 322763		01/03/2015	01/06/2015	01/06/2015		01/14/2015	(4.56)
1067 - SODERS FLEET SUPPLY	145737	MISC SERVALITE/HILLMAN	Paid by Check # 322763		01/03/2015	01/06/2015	01/14/2015		01/14/2015	4.56
1067 - SODERS FLEET SUPPLY	145279	POWER DIESEL FUEL SUPP, PTO PIN	Paid by Check # 322763		12/27/2014	01/06/2015	01/06/2015		01/14/2015	(28.25)
1067 - SODERS FLEET SUPPLY	145279	POWER DIESEL FUEL SUPP, PTO PIN	Paid by Check # 322763		12/27/2014	01/06/2015	01/14/2015		01/14/2015	28.25
1067 - SODERS FLEET SUPPLY	189808	KTL CMBO WRENCH	Paid by Check # 322763		01/12/2015	01/13/2015	01/13/2015		01/14/2015	(59.45)
1067 - SODERS FLEET SUPPLY	189808	KTL CMBO WRENCH	Paid by Check # 322763		01/12/2015	01/13/2015	01/14/2015		01/14/2015	59.45
1129 - STATE OF MONTANA	700680	UNDERGROUND STORAGE TANKS RENEWAL	Paid by Check # 322803		12/24/2014	01/08/2015	01/08/2015		01/14/2015	(324.00)
1129 - STATE OF MONTANA	700680	UNDERGROUND STORAGE TANKS RENEWAL	Paid by Check # 322803		12/24/2014	01/08/2015	01/14/2015		01/14/2015	324.00
1129 - STATE OF MONTANA	705558	UNDERGROUND STORAGE TANKS RENEWAL	Paid by Check # 322803		12/24/2014	01/08/2015	01/08/2015		01/14/2015	(324.00)
1129 - STATE OF MONTANA	705558	UNDERGROUND STORAGE TANKS RENEWAL	Paid by Check # 322803		12/24/2014	01/08/2015	01/14/2015		01/14/2015	324.00
1566 - SUPERIOR TIRE INC	1GS34653	SPIN BALANCE, DISMOUNT/MOUNT	Paid by Check # 322767		01/05/2015	01/06/2015	01/06/2015		01/14/2015	(1,624.64)
1566 - SUPERIOR TIRE INC	1GS34653	SPIN BALANCE, DISMOUNT/MOUNT	Paid by Check # 322767		01/05/2015	01/06/2015	01/14/2015		01/14/2015	1,624.64



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Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	134674	TIRES	Paid by Check # 322767		01/06/2015	01/08/2015	01/08/2015		01/14/2015	(380.00)
1566 - SUPERIOR TIRE INC	134674	TIRES	Paid by Check # 322767		01/06/2015	01/08/2015	01/14/2015		01/14/2015	380.00
1566 - SUPERIOR TIRE INC	134480	TIRES, DISMOUNT & BALANCE	Paid by Check # 322767		12/18/2014	01/12/2015	01/12/2015		01/14/2015	(752.00)
1566 - SUPERIOR TIRE INC	134480	TIRES, DISMOUNT & BALANCE	Paid by Check # 322767		12/18/2014	01/12/2015	01/14/2015		01/14/2015	752.00
1566 - SUPERIOR TIRE INC	134725	TIRES	Paid by Check # 322767		01/08/2015	01/12/2015	01/12/2015		01/14/2015	(600.00)
1566 - SUPERIOR TIRE INC	134725	TIRES	Paid by Check # 322767		01/08/2015	01/12/2015	01/14/2015		01/14/2015	600.00
1507 - TIRE FACTORY	1026432	FLAT REPAIR	Paid by Check # 322770		01/02/2015	01/06/2015	01/06/2015		01/14/2015	(30.00)
1507 - TIRE FACTORY	1026432	FLAT REPAIR	Paid by Check # 322770		01/02/2015	01/06/2015	01/14/2015		01/14/2015	30.00
1207 - TITAN MACHINERY INC	5305986	FILTER HOUSING	Paid by Check # 322771		12/24/2014	01/13/2015	01/13/2015		01/14/2015	(170.11)
1207 - TITAN MACHINERY INC	5305986	FILTER HOUSING	Paid by Check # 322771		12/24/2014	01/13/2015	01/14/2015		01/14/2015	170.11
1448 - TNT TRUCK PARTS	S44935	FRTLINER SPRING, PAD U BOLT	Paid by Check # 322772		12/31/2014	01/06/2015	01/06/2015		01/14/2015	(1,228.56)
1448 - TNT TRUCK PARTS	S44935	FRTLINER SPRING, PAD U BOLT	Paid by Check # 322772		12/31/2014	01/06/2015	01/14/2015		01/14/2015	1,228.56
1448 - TNT TRUCK PARTS	S44957	PAD CREDIT	Paid by Check # 322772		01/02/2015	01/06/2015	01/14/2015		01/14/2015	(45.00)
1448 - TNT TRUCK PARTS	S44957	PAD CREDIT	Paid by Check # 322772		01/02/2015	01/06/2015	01/06/2015		01/14/2015	45.00
1448 - TNT TRUCK PARTS	S44919	WEAR PAD	Paid by Check # 322772		01/06/2015	01/08/2015	01/08/2015		01/14/2015	(82.92)
1448 - TNT TRUCK PARTS	S44919	WEAR PAD	Paid by Check # 322772		01/06/2015	01/08/2015	01/14/2015		01/14/2015	82.92
1448 - TNT TRUCK PARTS	S44982	SPITTER VALVE, STROBE	Paid by Check # 322772		01/06/2015	01/08/2015	01/08/2015		01/14/2015	(502.00)
1448 - TNT TRUCK PARTS	S44982	SPITTER VALVE, STROBE	Paid by Check # 322772		01/06/2015	01/08/2015	01/14/2015		01/14/2015	502.00
1448 - TNT TRUCK PARTS	S45000	FTNG, 45 ST EL UNION	Paid by Check # 322772		01/07/2015	01/08/2015	01/08/2015		01/14/2015	(32.25)
1448 - TNT TRUCK PARTS	S45000	FTNG, 45 ST EL UNION	Paid by Check # 322772		01/07/2015	01/08/2015	01/14/2015		01/14/2015	32.25
1204 - TRACTOR & EQUIPMENT CO	GFCS0310403	CUTTING EDGE	Paid by Check # 322774		12/15/2014	01/08/2015	01/08/2015		01/14/2015	(2,153.34)
1204 - TRACTOR & EQUIPMENT CO	GFCS0310403	CUTTING EDGE	Paid by Check # 322774		12/15/2014	01/08/2015	01/14/2015		01/14/2015	2,153.34



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1204 - TRACTOR & EQUIPMENT CO	GFCS0310937	NUTS & BOLTS	Paid by Check # 322774		12/31/2014	01/13/2015	01/13/2015		01/14/2015	(331.23)
1204 - TRACTOR & EQUIPMENT CO	GFCS0310937	NUTS & BOLTS	Paid by Check # 322774		12/31/2014	01/13/2015	01/14/2015		01/14/2015	331.23
1601 - THE CHEMNET CONSORTIUM INC	81153	DRUG AND ALCOHOL SCREENING FOR CDL EMPLOYEES	Paid by Check # 322960		12/30/2014	01/12/2015	01/12/2015		01/21/2015	(120.00)
1601 - THE CHEMNET CONSORTIUM INC	81153	DRUG AND ALCOHOL SCREENING FOR CDL EMPLOYEES	Paid by Check # 322960		12/30/2014	01/12/2015	01/21/2015		01/21/2015	120.00
1601 - THE CHEMNET CONSORTIUM INC	81405	ANNUAL ADMINISTRATION FOR CDL RANDOM TESTING	Paid by Check # 322960		01/07/2015	01/12/2015	01/12/2015		01/21/2015	(12.50)
1601 - THE CHEMNET CONSORTIUM INC	81405	ANNUAL ADMINISTRATION FOR CDL RANDOM TESTING	Paid by Check # 322960		01/07/2015	01/12/2015	01/21/2015		01/21/2015	12.50
2710 - AUTO WORLD	KRK31578	HOSE END	Paid by Check # 322843		01/05/2015	01/15/2015	01/15/2015		01/21/2015	(39.00)
2710 - AUTO WORLD	KRK31578	HOSE END	Paid by Check # 322843		01/05/2015	01/15/2015	01/21/2015		01/21/2015	39.00
1064 - BIG SKY HYDRAULIC & MACHINING	072710	HYD HOSE, CRIMP FITTING	Paid by Check # 322848		01/13/2015	01/15/2015	01/15/2015		01/21/2015	(15.34)
1064 - BIG SKY HYDRAULIC & MACHINING	072710	HYD HOSE, CRIMP FITTING	Paid by Check # 322848		01/13/2015	01/15/2015	01/21/2015		01/21/2015	15.34
1064 - BIG SKY HYDRAULIC & MACHINING	072703	HYD HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 322848		01/13/2015	01/15/2015	01/15/2015		01/21/2015	(113.50)
1064 - BIG SKY HYDRAULIC & MACHINING	072703	HYD HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 322848		01/13/2015	01/15/2015	01/21/2015		01/21/2015	113.50
1064 - BIG SKY HYDRAULIC & MACHINING	072775	MISC. SMALL AUTO PARTS	Paid by Check # 322848		01/14/2015	01/16/2015	01/16/2015		01/21/2015	(143.76)
1064 - BIG SKY HYDRAULIC & MACHINING	072775	MISC. SMALL AUTO PARTS	Paid by Check # 322848		01/14/2015	01/16/2015	01/21/2015		01/21/2015	143.76
1064 - BIG SKY HYDRAULIC & MACHINING	072765	MALE PLUG	Paid by Check # 322848		01/14/2015	01/16/2015	01/16/2015		01/21/2015	(6.80)
1064 - BIG SKY HYDRAULIC & MACHINING	072765	MALE PLUG	Paid by Check # 322848		01/14/2015	01/16/2015	01/21/2015		01/21/2015	6.80
1136 - BISON MOTOR CO	51185801G	VISOR ASY-SUN SPORD	Paid by Check # 322849		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(69.32)
1136 - BISON MOTOR CO	51185801G	VISOR ASY-SUN SPORD	Paid by Check # 322849		01/14/2015	01/15/2015	01/21/2015		01/21/2015	69.32
1136 - BISON MOTOR CO	51185811G	PUMP ASY	Paid by Check # 322849		01/14/2015	01/16/2015	01/16/2015		01/21/2015	(278.10)
1136 - BISON MOTOR CO	51185811G	PUMP ASY	Paid by Check # 322849		01/14/2015	01/16/2015	01/21/2015		01/21/2015	278.10



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	50676CR	RETURNED PART	Paid by Check # 322849		01/15/2015	01/16/2015	01/21/2015		01/21/2015	(60.00)
1136 - BISON MOTOR CO	50676CR	RETURNED PART	Paid by Check # 322849		01/15/2015	01/16/2015	01/16/2015		01/21/2015	60.00
1553 - BREEN OIL COMPANY	244749	LP GAS	Paid by Check # 322851		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(21.79)
1553 - BREEN OIL COMPANY	244749	LP GAS	Paid by Check # 322851		01/14/2015	01/15/2015	01/21/2015		01/21/2015	21.79
1102 - CENTURYLINK	4523207/DEC14	M4064523207887M/DE C14	Paid by Check # 322855		12/01/2014	01/14/2015	01/14/2015		01/21/2015	(159.25)
1102 - CENTURYLINK	4523207/DEC14	M4064523207887M/DE C14	Paid by Check # 322855		12/01/2014	01/14/2015	01/21/2015		01/21/2015	159.25
1114 - CITY MOTOR CO INC	2055433	CONNECT	Paid by Check # 322861		01/13/2015	01/15/2015	01/15/2015		01/21/2015	(7.04)
1114 - CITY MOTOR CO INC	2055433	CONNECT	Paid by Check # 322861		01/13/2015	01/15/2015	01/21/2015		01/21/2015	7.04
1114 - CITY MOTOR CO INC	2055442	MAT PKG	Paid by Check # 322861		01/15/2015	01/16/2015	01/16/2015		01/21/2015	(59.50)
1114 - CITY MOTOR CO INC	2055442	MAT PKG	Paid by Check # 322861		01/15/2015	01/16/2015	01/21/2015		01/21/2015	59.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8296481	HAND PAD	Paid by Check # 322872		01/13/2015	01/15/2015	01/15/2015		01/21/2015	(17.59)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8296481	HAND PAD	Paid by Check # 322872		01/13/2015	01/15/2015	01/21/2015		01/21/2015	17.59
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8296373	ALTERNATOR	Paid by Check # 322872		01/13/2015	01/15/2015	01/15/2015		01/21/2015	(125.62)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8296373	ALTERNATOR	Paid by Check # 322872		01/13/2015	01/15/2015	01/21/2015		01/21/2015	125.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8295815	BATTERIES	Paid by Check # 322872		01/13/2015	01/15/2015	01/15/2015		01/21/2015	(130.83)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8295815	BATTERIES	Paid by Check # 322872		01/13/2015	01/15/2015	01/21/2015		01/21/2015	130.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8298368	FILTER ASM, BATTERY	Paid by Check # 322872		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(127.38)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8298368	FILTER ASM, BATTERY	Paid by Check # 322872		01/14/2015	01/15/2015	01/21/2015		01/21/2015	127.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8297111	SEAL TRANS FLUID FIL TUBE	Paid by Check # 322872		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(2.01)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8297111	SEAL TRANS FLUID FIL TUBE	Paid by Check # 322872		01/14/2015	01/15/2015	01/21/2015		01/21/2015	2.01
1403 - GRAFIX SHOPPE	98138	QUARTER PANEL	Paid by Check # 322880		01/02/2015	01/15/2015	01/15/2015		01/21/2015	(81.66)
1403 - GRAFIX SHOPPE	98138	QUARTER PANEL	Paid by Check # 322880		01/02/2015	01/15/2015	01/21/2015		01/21/2015	81.66



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1565 - HOLTZ INDUSTRIES INC	425093	PIN GRIP CYLRFDEND CT, SWITCH	Paid by Check # 322888		01/06/2015	01/15/2015	01/15/2015		01/21/2015	(154.56)
1565 - HOLTZ INDUSTRIES INC	425093	PIN GRIP CYLRFDEND CT, SWITCH	Paid by Check # 322888		01/06/2015	01/15/2015	01/21/2015		01/21/2015	154.56
1172 - HOVEN EQUIPMENT COMPANY	47982P	BOLT	Paid by Check # 322889		01/15/2015	01/16/2015	01/16/2015		01/21/2015	(9.80)
1172 - HOVEN EQUIPMENT COMPANY	47982P	BOLT	Paid by Check # 322889		01/15/2015	01/16/2015	01/21/2015		01/21/2015	9.80
1172 - HOVEN EQUIPMENT COMPANY	47920P	BLADE KIT & FRT.	Paid by Check # 322889		01/12/2015	01/16/2015	01/16/2015		01/21/2015	(317.87)
1172 - HOVEN EQUIPMENT COMPANY	47920P	BLADE KIT & FRT.	Paid by Check # 322889		01/12/2015	01/16/2015	01/21/2015		01/21/2015	317.87
1430 - HUGHES FIRE EQUIPMENT INC	491466	SEAT BELT, PUSH BOTTON	Paid by Check # 322891		12/29/2014	01/15/2015	01/15/2015		01/21/2015	(413.29)
1430 - HUGHES FIRE EQUIPMENT INC	491466	SEAT BELT, PUSH BOTTON	Paid by Check # 322891		12/29/2014	01/15/2015	01/21/2015		01/21/2015	413.29
1582 - I STATE TRUCK CENTER INC	C25209040301	PUMP-HYD, MOUNTING GASKET	Paid by Check # 322892		01/12/2015	01/15/2015	01/15/2015		01/21/2015	(704.13)
1582 - I STATE TRUCK CENTER INC	C25209040301	PUMP-HYD, MOUNTING GASKET	Paid by Check # 322892		01/12/2015	01/15/2015	01/21/2015		01/21/2015	704.13
1582 - I STATE TRUCK CENTER INC	C25209027401	CAP WEATHER SEAL	Paid by Check # 322892		01/12/2015	01/15/2015	01/15/2015		01/21/2015	(7.28)
1582 - I STATE TRUCK CENTER INC	C25209027401	CAP WEATHER SEAL	Paid by Check # 322892		01/12/2015	01/15/2015	01/21/2015		01/21/2015	7.28
1582 - I STATE TRUCK CENTER INC	C25209034601	2 SEC AIR GAUGE MEC	Paid by Check # 322892		01/13/2015	01/15/2015	01/15/2015		01/21/2015	(45.20)
1582 - I STATE TRUCK CENTER INC	C25209034601	2 SEC AIR GAUGE MEC	Paid by Check # 322892		01/13/2015	01/15/2015	01/21/2015		01/21/2015	45.20
1074 - KOIS BROTHERS EQUIPMENT CO	102639	HL- CYLINDER AIR	Paid by Check # 322899		01/07/2015	01/16/2015	01/16/2015		01/21/2015	(268.52)
1074 - KOIS BROTHERS EQUIPMENT CO	102639	HL- CYLINDER AIR	Paid by Check # 322899		01/07/2015	01/16/2015	01/21/2015		01/21/2015	268.52
2682 - MASTERCARD PROCESSING CENTER	3848/011215	5569633600043848/EN GINE	Paid by Check # 322918		01/12/2015	01/15/2015	01/15/2015		01/21/2015	(1,957.50)
2682 - MASTERCARD PROCESSING CENTER	3848/011215	5569633600043848/EN GINE	Paid by Check # 322918		01/12/2015	01/15/2015	01/21/2015		01/21/2015	1,957.50
2682 - MASTERCARD PROCESSING CENTER	3848/011515	5569633600043848/PAYING DIFFERENCE OF POUNDS & US DOLLARS	Paid by Check # 322918		01/15/2015	01/15/2015	01/15/2015		01/21/2015	(51.87)
2682 - MASTERCARD PROCESSING CENTER	3848/011515	5569633600043848/PAYING DIFFERENCE OF POUNDS & US DOLLARS	Paid by Check # 322918		01/15/2015	01/15/2015	01/21/2015		01/21/2015	51.87



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1826 - MOTOR POWER GREAT FALLS INC	GI03174	HORN-ELEC, BUTTON-HO	Paid by Check # 322921		01/13/2015	01/15/2015	01/15/2015		01/21/2015	(65.30)
1826 - MOTOR POWER GREAT FALLS INC	GI03174	HORN-ELEC, BUTTON-HO	Paid by Check # 322921		01/13/2015	01/15/2015	01/21/2015		01/21/2015	65.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	700928	FITTINGS, TIR VALVE	Paid by Check # 322922		01/13/2015	01/15/2015	01/15/2015		01/21/2015	(20.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	700928	FITTINGS, TIR VALVE	Paid by Check # 322922		01/13/2015	01/15/2015	01/21/2015		01/21/2015	20.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	700942	CRIM FER CREDIT	Paid by Check # 322922		01/13/2015	01/15/2015	01/21/2015		01/21/2015	(3.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	700942	CRIM FER CREDIT	Paid by Check # 322922		01/13/2015	01/15/2015	01/15/2015		01/21/2015	3.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	700962	crim fer	Paid by Check # 322922		01/13/2015	01/15/2015	01/15/2015		01/21/2015	(5.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	700962	crim fer	Paid by Check # 322922		01/13/2015	01/15/2015	01/21/2015		01/21/2015	5.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	701082	LED S T T KIT	Paid by Check # 322922		01/13/2015	01/15/2015	01/15/2015		01/21/2015	(33.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	701082	LED S T T KIT	Paid by Check # 322922		01/13/2015	01/15/2015	01/21/2015		01/21/2015	33.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	701516	MISC. AUTO PARTS	Paid by Check # 322922		01/14/2015	01/16/2015	01/16/2015		01/21/2015	(234.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	701516	MISC. AUTO PARTS	Paid by Check # 322922		01/14/2015	01/16/2015	01/21/2015		01/21/2015	234.88
1061 - NATIONAL LAUNDRY	71971/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 322923		01/13/2015	01/15/2015	01/15/2015		01/21/2015	(111.19)
1061 - NATIONAL LAUNDRY	71971/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 322923		01/13/2015	01/15/2015	01/21/2015		01/21/2015	111.19
1061 - NATIONAL LAUNDRY	71973/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 322923		01/13/2015	01/15/2015	01/15/2015		01/21/2015	(89.71)
1061 - NATIONAL LAUNDRY	71973/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 322923		01/13/2015	01/15/2015	01/21/2015		01/21/2015	89.71
1080 - O'REILLY AUTO PARTS	1554291354	OIL ADDITIVE	Paid by Check # 322926		01/13/2015	01/15/2015	01/15/2015		01/21/2015	(19.99)
1080 - O'REILLY AUTO PARTS	1554291354	OIL ADDITIVE	Paid by Check # 322926		01/13/2015	01/15/2015	01/21/2015		01/21/2015	19.99
1080 - O'REILLY AUTO PARTS	1554291357	AIR BLD VLV, THERMOSTAT	Paid by Check # 322926		01/13/2015	01/15/2015	01/15/2015		01/21/2015	(92.41)
1080 - O'REILLY AUTO PARTS	1554291357	AIR BLD VLV, THERMOSTAT	Paid by Check # 322926		01/13/2015	01/15/2015	01/21/2015		01/21/2015	92.41
1080 - O'REILLY AUTO PARTS	1554291458	WIPER BLADES	Paid by Check # 322926		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(86.29)
1080 - O'REILLY AUTO PARTS	1554291458	WIPER BLADES	Paid by Check # 322926		01/14/2015	01/15/2015	01/21/2015		01/21/2015	86.29



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554291348	SMALL AUTO PARTS	Paid by Check # 322926		01/13/2015	01/16/2015	01/16/2015		01/21/2015	(145.99)
1080 - O'REILLY AUTO PARTS	1554291348	SMALL AUTO PARTS	Paid by Check # 322926		01/13/2015	01/16/2015	01/21/2015		01/21/2015	145.99
1080 - O'REILLY AUTO PARTS	1554291547	GASKET,GROMMET	Paid by Check # 322926		01/14/2015	01/16/2015	01/16/2015		01/21/2015	(8.41)
1080 - O'REILLY AUTO PARTS	1554291547	GASKET,GROMMET	Paid by Check # 322926		01/14/2015	01/16/2015	01/21/2015		01/21/2015	8.41
1080 - O'REILLY AUTO PARTS	1554291634	IDLER PULLEY	Paid by Check # 322926		01/15/2015	01/16/2015	01/16/2015		01/21/2015	(16.51)
1080 - O'REILLY AUTO PARTS	1554291634	IDLER PULLEY	Paid by Check # 322926		01/15/2015	01/16/2015	01/21/2015		01/21/2015	16.51
1080 - O'REILLY AUTO PARTS	1554291499	POWER CORD	Paid by Check # 322926		01/14/2015	01/16/2015	01/16/2015		01/21/2015	(26.05)
1080 - O'REILLY AUTO PARTS	1554291499	POWER CORD	Paid by Check # 322926		01/14/2015	01/16/2015	01/21/2015		01/21/2015	26.05
1080 - O'REILLY AUTO PARTS	1554291596	SMALL AUTO PARTS	Paid by Check # 322926		01/14/2015	01/16/2015	01/16/2015		01/21/2015	(14.58)
1080 - O'REILLY AUTO PARTS	1554291596	SMALL AUTO PARTS	Paid by Check # 322926		01/14/2015	01/16/2015	01/21/2015		01/21/2015	14.58
1080 - O'REILLY AUTO PARTS	1554291595	FILTERS	Paid by Check # 322926		01/14/2015	01/16/2015	01/16/2015		01/21/2015	(24.17)
1080 - O'REILLY AUTO PARTS	1554291595	FILTERS	Paid by Check # 322926		01/14/2015	01/16/2015	01/21/2015		01/21/2015	24.17
1080 - O'REILLY AUTO PARTS	1554291459	WIPER BLADE	Paid by Check # 322926		01/14/2015	01/16/2015	01/16/2015		01/21/2015	(56.98)
1080 - O'REILLY AUTO PARTS	1554291459	WIPER BLADE	Paid by Check # 322926		01/14/2015	01/16/2015	01/21/2015		01/21/2015	56.98
1078 - PICKWICKS OFFICE CITY	5549350	FOLDERS, TONER	Paid by Check # 322933		01/09/2015	01/14/2015	01/14/2015		01/21/2015	(81.44)
1078 - PICKWICKS OFFICE CITY	5549350	FOLDERS, TONER	Paid by Check # 322933		01/09/2015	01/14/2015	01/21/2015		01/21/2015	81.44
1107 - SMITH EQUIPMENT CO	258169	ROTARY PUMP, GOLDENROD ELEMENT	Paid by Check # 322947		01/13/2015	01/15/2015	01/15/2015		01/21/2015	(176.75)
1107 - SMITH EQUIPMENT CO	258169	ROTARY PUMP, GOLDENROD ELEMENT	Paid by Check # 322947		01/13/2015	01/15/2015	01/21/2015		01/21/2015	176.75
1500 - STEEL ETC	526207	COLD ROLL ROUND	Paid by Check # 322951		01/15/2015	01/16/2015	01/16/2015		01/21/2015	(26.00)
1500 - STEEL ETC	526207	COLD ROLL ROUND	Paid by Check # 322951		01/15/2015	01/16/2015	01/21/2015		01/21/2015	26.00
1500 - STEEL ETC	526188	2 PCS. 65" LONG	Paid by Check # 322951		01/14/2015	01/16/2015	01/16/2015		01/21/2015	(51.48)
1500 - STEEL ETC	526188	2 PCS. 65" LONG	Paid by Check # 322951		01/14/2015	01/16/2015	01/21/2015		01/21/2015	51.48



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	1GS34789	TIRES	Paid by Check # 322957		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(998.88)
1566 - SUPERIOR TIRE INC	1GS34789	TIRES	Paid by Check # 322957		01/14/2015	01/15/2015	01/21/2015		01/21/2015	998.88
1566 - SUPERIOR TIRE INC	1GS34788	TIRES	Paid by Check # 322957		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(4,994.40)
1566 - SUPERIOR TIRE INC	1GS34788	TIRES	Paid by Check # 322957		01/14/2015	01/15/2015	01/21/2015		01/21/2015	4,994.40
1566 - SUPERIOR TIRE INC	1GS34787	TIRES	Paid by Check # 322957		01/14/2015	01/15/2015	01/15/2015		01/21/2015	(790.70)
1566 - SUPERIOR TIRE INC	1GS34787	TIRES	Paid by Check # 322957		01/14/2015	01/15/2015	01/21/2015		01/21/2015	790.70
1207 - TITAN MACHINERY INC	5316333GP	OIL TRANSMISSION, NEXPLORE GALLON	Paid by Check # 322964		01/13/2015	01/15/2015	01/15/2015		01/21/2015	(221.74)
1207 - TITAN MACHINERY INC	5316333GP	OIL TRANSMISSION, NEXPLORE GALLON	Paid by Check # 322964		01/13/2015	01/15/2015	01/21/2015		01/21/2015	221.74
1448 - TNT TRUCK PARTS	S45089	ELBOW	Paid by Check # 322965		01/13/2015	01/15/2015	01/15/2015		01/21/2015	(16.50)
1448 - TNT TRUCK PARTS	S45089	ELBOW	Paid by Check # 322965		01/13/2015	01/15/2015	01/21/2015		01/21/2015	16.50
1448 - TNT TRUCK PARTS	S45038	BRAKE DRUM,CAMSHAFT,SHO E BOX	Paid by Check # 322965		01/09/2015	01/16/2015	01/16/2015		01/21/2015	(634.60)
1448 - TNT TRUCK PARTS	S45038	BRAKE DRUM,CAMSHAFT,SHO E BOX	Paid by Check # 322965		01/09/2015	01/16/2015	01/21/2015		01/21/2015	634.60
1204 - TRACTOR & EQUIPMENT CO	GFCS0311043	WASHER	Paid by Check # 322967		01/06/2015	01/15/2015	01/15/2015		01/21/2015	(54.40)
1204 - TRACTOR & EQUIPMENT CO	GFCS0311043	WASHER	Paid by Check # 322967		01/06/2015	01/15/2015	01/21/2015		01/21/2015	54.40
1204 - TRACTOR & EQUIPMENT CO	GFCS0311009	WASHER	Paid by Check # 322967		01/05/2015	01/15/2015	01/15/2015		01/21/2015	(28.80)
1204 - TRACTOR & EQUIPMENT CO	GFCS0311009	WASHER	Paid by Check # 322967		01/05/2015	01/15/2015	01/21/2015		01/21/2015	28.80
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	312	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1073 - DULTMEIER SALES LLC	3023425	CAT PLUNGER PUMP, PUMP OIL, MEG NOZZLE	Paid by Check # 322683		12/23/2014	01/06/2015	01/06/2015		01/14/2015	771.80
1068 - GENERAL DISTRIBUTING CO	00293112	SMALL PARTS	Paid by Check # 322691		12/31/2014	01/13/2015	01/13/2015		01/14/2015	43.40



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00291953	AR/CO2	Paid by Check # 322691		12/29/2014	01/13/2015	01/13/2015		01/14/2015	73.05	
1039 - NAPA AUTO PARTS OF GREAT FALLS	698113	TAPS	Paid by Check # 322740		01/05/2015	01/06/2015	01/06/2015		01/14/2015	3.48	
1080 - O'REILLY AUTO PARTS	1554290006	BRUSH	Paid by Check # 322746		01/06/2015	01/08/2015	01/08/2015		01/14/2015	28.68	
1080 - O'REILLY AUTO PARTS	1554289980	HAND CLEANER, DEICER	Paid by Check # 322746		01/06/2015	01/08/2015	01/08/2015		01/14/2015	43.98	
1553 - BREEN OIL COMPANY	244749	LP GAS	Paid by Check # 322851		01/14/2015	01/15/2015	01/15/2015		01/21/2015	21.79	
1078 - PICKWICKS OFFICE CITY	5549350	FOLDERS, TONER	Paid by Check # 322933		01/09/2015	01/14/2015	01/14/2015		01/21/2015	81.44	
1107 - SMITH EQUIPMENT CO	258169	ROTARY PUMP, GOLDENROD ELEMENT	Paid by Check # 322947		01/13/2015	01/15/2015	01/15/2015		01/21/2015	176.75	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	<u>\$1,244.37</u>
Object 42320 - MOTOR VEHICLE PARTS											
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	26157/CORR	INVOICE PAID TWICE IN ERROR	Paid by Check # 322754		11/13/2014	12/17/2014	12/17/2014		01/14/2015	(72.73)	
1735 - AG WEST DISTRIBUTING CO INC	0422265IN	EPDM SUCTION HOSE 3"	Paid by Check # 322643		01/05/2015	01/06/2015	01/06/2015		01/14/2015	37.02	
2235 - BEARING DISTRIBUTORS INC - BDI	6261104	NEA IDLERS	Paid by Check # 322655		12/22/2014	01/06/2015	01/06/2015		01/14/2015	12.65	
2235 - BEARING DISTRIBUTORS INC - BDI	6258317	MOUNTED UNITS ROLLER BRG	Paid by Check # 322655		12/19/2014	01/06/2015	01/06/2015		01/14/2015	27.96	
2235 - BEARING DISTRIBUTORS INC - BDI	6263645	BALL BEARINGS	Paid by Check # 322655		12/23/2014	01/13/2015	01/13/2015		01/14/2015	40.63	
1064 - BIG SKY HYDRAULIC & MACHINING	072597	EATON PISTON, SEAL KIT, HYD PUMP	Paid by Check # 322659		01/06/2015	01/08/2015	01/08/2015		01/14/2015	1,961.03	
1064 - BIG SKY HYDRAULIC & MACHINING	072630	4-BOLT MOUNT, MALE ORB	Paid by Check # 322659		01/08/2015	01/12/2015	01/12/2015		01/14/2015	257.27	
1064 - BIG SKY HYDRAULIC & MACHINING	072643	PSI WORKING PRESSURE, CRIMP FITTING	Paid by Check # 322659		01/08/2015	01/12/2015	01/12/2015		01/14/2015	13.86	
1064 - BIG SKY HYDRAULIC & MACHINING	072653	MACHINE SHOP CHARGE, CYLINDER REPAIR	Paid by Check # 322659		01/09/2015	01/12/2015	01/12/2015		01/14/2015	110.00	
1064 - BIG SKY HYDRAULIC & MACHINING	072651	HYD HOSE, CRIMP FITTING	Paid by Check # 322659		01/09/2015	01/12/2015	01/12/2015		01/14/2015	33.29	
1064 - BIG SKY HYDRAULIC & MACHINING	072670	MISC. PARTS	Paid by Check # 322659		01/09/2015	01/13/2015	01/13/2015		01/14/2015	25.30	
1064 - BIG SKY HYDRAULIC & MACHINING	072689	SMALL PARTS	Paid by Check # 322659		01/12/2015	01/13/2015	01/13/2015		01/14/2015	62.71	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1293 - BOLT & ANCHOR SUPPLY INC	252092	CAP SCREW NC PLAIN	Paid by Check # 322663		12/30/2014	01/06/2015	01/06/2015		01/14/2015	61.77
1114 - CITY MOTOR CO INC	CM2052785	VALVE, GASKET	Paid by Check # 322671		12/30/2014	12/31/2014	12/31/2014		01/14/2015	(119.70)
1114 - CITY MOTOR CO INC	2055091	LATCH	Paid by Check # 322671		01/08/2015	01/13/2015	01/13/2015		01/14/2015	149.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8287808	BATTERIES	Paid by Check # 322681		01/06/2015	01/08/2015	01/08/2015		01/14/2015	91.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8294728	MODULE KIT	Paid by Check # 322681		01/12/2015	01/13/2015	01/13/2015		01/14/2015	240.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8294836	MODULE KIT	Paid by Check # 322681		01/12/2015	01/13/2015	01/13/2015		01/14/2015	29.97
1223 - ELECTRIC CITY BRAKE	65571	DRIVELINE, SPICER DRIVELINE PARTS	Paid by Check # 322685		01/05/2015	01/06/2015	01/06/2015		01/14/2015	330.64
1223 - ELECTRIC CITY BRAKE	65565	U-JOINT	Paid by Check # 322685		01/05/2015	01/06/2015	01/06/2015		01/14/2015	28.22
1223 - ELECTRIC CITY BRAKE	65574	DRIVELINE	Paid by Check # 322685		01/06/2015	01/08/2015	01/08/2015		01/14/2015	593.83
1722 - FALLS AUTO GLASS INC	5672	TINT UNIT #65	Paid by Check # 322688		01/08/2015	01/13/2015	01/13/2015		01/14/2015	220.00
1068 - GENERAL DISTRIBUTING CO	00292385	SMALL AUTO PARTS	Paid by Check # 322691		12/31/2014	01/13/2015	01/13/2015		01/14/2015	83.72
1582 - I STATE TRUCK CENTER INC	C25208998901	TANK FUEL RECT	Paid by Check # 322701		12/16/2014	12/26/2014	12/26/2014		01/14/2015	(744.34)
1582 - I STATE TRUCK CENTER INC	C25209021201	DPF INLET/OUTLET PRES	Paid by Check # 322701		12/29/2014	12/31/2014	12/31/2014		01/14/2015	79.95
1582 - I STATE TRUCK CENTER INC	C2520921101	DOC OUTLET TEMP SENSOR	Paid by Check # 322701		12/29/2014	12/31/2014	12/31/2014		01/14/2015	45.76
1582 - I STATE TRUCK CENTER INC	C25209023601	SERVICE KIT BLOWER	Paid by Check # 322701		12/30/2014	01/05/2015	01/05/2015		01/14/2015	168.97
1582 - I STATE TRUCK CENTER INC	C25209029401	SERVICE KIT BLOWER	Paid by Check # 322701		01/05/2015	01/06/2015	01/06/2015		01/14/2015	168.97
1582 - I STATE TRUCK CENTER INC	C25209022901	DOC OUTLET TEMP SENSOR	Paid by Check # 322701		12/31/2014	01/06/2015	01/06/2015		01/14/2015	45.76
1582 - I STATE TRUCK CENTER INC	C25209030401	SERVICE KIT BLOWER	Paid by Check # 322701		01/05/2015	01/08/2015	01/08/2015		01/14/2015	168.97
1582 - I STATE TRUCK CENTER INC	C25209040401	CABLE, LEVER, THROTTLE	Paid by Check # 322701		01/09/2015	01/13/2015	01/13/2015		01/14/2015	277.31
1465 - INLAND TRUCK PARTS CO	116656	BORE END YOKE	Paid by Check # 322706		12/29/2014	01/06/2015	01/06/2015		01/14/2015	59.83
1465 - INLAND TRUCK PARTS CO	116651	BORE END YOKE	Paid by Check # 322706		12/29/2014	01/08/2015	01/08/2015		01/14/2015	167.20



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1074 - KOIS BROTHERS EQUIPMENT CO	102690	LIFT VALVE SECTION	Paid by Check # 322716		01/12/2015	01/13/2015	01/13/2015		01/14/2015	2,014.71
1826 - MOTOR POWER GREAT FALLS INC	GI02930	SWITCH PR	Paid by Check # 322736		01/07/2015	01/08/2015	01/08/2015		01/14/2015	14.95
2391 - MOUNTAIN TIRE COMPANY	58479	TIRES	Paid by Check # 322738		12/30/2014	01/06/2015	01/06/2015		01/14/2015	578.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	698631	OIL FILTER	Paid by Check # 322740		01/06/2015	01/08/2015	01/08/2015		01/14/2015	2.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	698531	POWERATED BELT, TRUFLEX V-BELT	Paid by Check # 322740		01/06/2015	01/08/2015	01/08/2015		01/14/2015	12.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	699848	HAL BULB	Paid by Check # 322740		01/09/2015	01/13/2015	01/13/2015		01/14/2015	32.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	699667	HALOGEN BULB	Paid by Check # 322740		01/09/2015	01/13/2015	01/13/2015		01/14/2015	14.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	699924	SWAY BAR LINK	Paid by Check # 322740		01/09/2015	01/13/2015	01/13/2015		01/14/2015	39.18
1104 - NORTH 40 OUTFITTERS	6356351	VINYL TUBING BRAIDED	Paid by Check # 322744		01/09/2015	01/12/2015	01/12/2015		01/14/2015	29.50
1080 - O'REILLY AUTO PARTS	1554290416	MINI BULB	Paid by Check # 322746		01/08/2015	01/13/2015	01/13/2015		01/14/2015	6.69
1080 - O'REILLY AUTO PARTS	1554290651	AUTO PARTS	Paid by Check # 322746		01/09/2015	01/13/2015	01/13/2015		01/14/2015	227.89
1080 - O'REILLY AUTO PARTS	1554290565	BLOWER MOTOR	Paid by Check # 322746		01/09/2015	01/13/2015	01/13/2015		01/14/2015	29.59
1080 - O'REILLY AUTO PARTS	1554291072	FUEL FILTER	Paid by Check # 322746		01/12/2015	01/13/2015	01/13/2015		01/14/2015	18.50
1115 - PACIFIC STEEL & RECYCLING	637017	20' ANGLE	Paid by Check # 322747		01/05/2015	01/06/2015	01/06/2015		01/14/2015	9.39
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	26511	ORING	Paid by Check # 322754		01/09/2015	01/12/2015	01/12/2015		01/14/2015	14.43
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000139111	PARTS FOR #634	Paid by Check # 322757		01/05/2014	01/13/2015	01/13/2015		01/14/2015	1,097.45
1107 - SMITH EQUIPMENT CO	258115	PLEWS BARREL PUMP	Paid by Check # 322762		01/09/2015	01/12/2015	01/12/2015		01/14/2015	50.00
1067 - SODERS FLEET SUPPLY	145737	MISC SERVALITE/HILLMAN	Paid by Check # 322763		01/03/2015	01/06/2015	01/06/2015		01/14/2015	4.56
1067 - SODERS FLEET SUPPLY	145279	POWER DIESEL FUEL SUPP, PTO PIN	Paid by Check # 322763		12/27/2014	01/06/2015	01/06/2015		01/14/2015	28.25
1067 - SODERS FLEET SUPPLY	189808	KTL CMBO WRENCH	Paid by Check # 322763		01/12/2015	01/13/2015	01/13/2015		01/14/2015	59.45
1566 - SUPERIOR TIRE INC	1GS34653	SPIN BALANCE, DISMOUNT/MOUNT	Paid by Check # 322767		01/05/2015	01/06/2015	01/06/2015		01/14/2015	1,624.64



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1566 - SUPERIOR TIRE INC	134674	TIRES	Paid by Check # 322767		01/06/2015	01/08/2015	01/08/2015		01/14/2015	380.00
1566 - SUPERIOR TIRE INC	134480	TIRES, DISMOUNT & BALANCE	Paid by Check # 322767		12/18/2014	01/12/2015	01/12/2015		01/14/2015	752.00
1566 - SUPERIOR TIRE INC	134725	TIRES	Paid by Check # 322767		01/08/2015	01/12/2015	01/12/2015		01/14/2015	600.00
1207 - TITAN MACHINERY INC	5305986	FILTER HOUSING	Paid by Check # 322771		12/24/2014	01/13/2015	01/13/2015		01/14/2015	170.11
1448 - TNT TRUCK PARTS	S44935	FRTLINER SPRING, PAD U BOLT	Paid by Check # 322772		12/31/2014	01/06/2015	01/06/2015		01/14/2015	1,228.56
1448 - TNT TRUCK PARTS	S44957	PAD CREDIT	Paid by Check # 322772		01/02/2015	01/06/2015	01/06/2015		01/14/2015	(45.00)
1448 - TNT TRUCK PARTS	S44919	WEAR PAD	Paid by Check # 322772		01/06/2015	01/08/2015	01/08/2015		01/14/2015	82.92
1448 - TNT TRUCK PARTS	S44982	SPITTER VALVE, STROBE	Paid by Check # 322772		01/06/2015	01/08/2015	01/08/2015		01/14/2015	502.00
1448 - TNT TRUCK PARTS	S45000	FTNG, 45 ST EL UNION	Paid by Check # 322772		01/07/2015	01/08/2015	01/08/2015		01/14/2015	32.25
1204 - TRACTOR & EQUIPMENT CO	GFCS0310937	NUTS & BOLTS	Paid by Check # 322774		12/31/2014	01/13/2015	01/13/2015		01/14/2015	331.23
2710 - AUTO WORLD	KRK31578	HOSE END	Paid by Check # 322843		01/05/2015	01/15/2015	01/15/2015		01/21/2015	39.00
1064 - BIG SKY HYDRAULIC & MACHINING	072710	HYD HOSE, CRIMP FITTING	Paid by Check # 322848		01/13/2015	01/15/2015	01/15/2015		01/21/2015	15.34
1064 - BIG SKY HYDRAULIC & MACHINING	072703	HYD HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 322848		01/13/2015	01/15/2015	01/15/2015		01/21/2015	113.50
1064 - BIG SKY HYDRAULIC & MACHINING	072775	MISC. SMALL AUTO PARTS	Paid by Check # 322848		01/14/2015	01/16/2015	01/16/2015		01/21/2015	143.76
1064 - BIG SKY HYDRAULIC & MACHINING	072765	MALE PLUG	Paid by Check # 322848		01/14/2015	01/16/2015	01/16/2015		01/21/2015	6.80
1136 - BISON MOTOR CO	51185801G	VISOR ASY-SUN SPORD	Paid by Check # 322849		01/14/2015	01/15/2015	01/15/2015		01/21/2015	69.32
1136 - BISON MOTOR CO	51185811G	PUMP ASY	Paid by Check # 322849		01/14/2015	01/16/2015	01/16/2015		01/21/2015	278.10
1136 - BISON MOTOR CO	50676CR	RETURNED PART	Paid by Check # 322849		01/15/2015	01/16/2015	01/16/2015		01/21/2015	(60.00)
1114 - CITY MOTOR CO INC	2055433	CONNECT	Paid by Check # 322861		01/13/2015	01/15/2015	01/15/2015		01/21/2015	7.04
1114 - CITY MOTOR CO INC	2055442	MAT PKG	Paid by Check # 322861		01/15/2015	01/16/2015	01/16/2015		01/21/2015	59.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8296481	HAND PAD	Paid by Check # 322872		01/13/2015	01/15/2015	01/15/2015		01/21/2015	17.59



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8296373	ALTERNATOR	Paid by Check # 322872		01/13/2015	01/15/2015	01/15/2015		01/21/2015	125.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8295815	BATTERIES	Paid by Check # 322872		01/13/2015	01/15/2015	01/15/2015		01/21/2015	130.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8297111	SEAL TRANS FLUID FIL TUBE	Paid by Check # 322872		01/14/2015	01/15/2015	01/15/2015		01/21/2015	2.01
1403 - GRAFIX SHOPPE	98138	QUARTER PANEL	Paid by Check # 322880		01/02/2015	01/15/2015	01/15/2015		01/21/2015	81.66
1172 - HOVEN EQUIPMENT COMPANY	47982P	BOLT	Paid by Check # 322889		01/15/2015	01/16/2015	01/16/2015		01/21/2015	9.80
1172 - HOVEN EQUIPMENT COMPANY	47920P	BLADE KIT & FRT.	Paid by Check # 322889		01/12/2015	01/16/2015	01/16/2015		01/21/2015	317.87
1430 - HUGHES FIRE EQUIPMENT INC	491466	SEAT BELT, PUSH BOTTON	Paid by Check # 322891		12/29/2014	01/15/2015	01/15/2015		01/21/2015	413.29
1582 - I STATE TRUCK CENTER INC	C25209040301	PUMP-HYD, MOUNTING GASKET	Paid by Check # 322892		01/12/2015	01/15/2015	01/15/2015		01/21/2015	704.13
1582 - I STATE TRUCK CENTER INC	C25209027401	CAP WEATHER SEAL	Paid by Check # 322892		01/12/2015	01/15/2015	01/15/2015		01/21/2015	7.28
1582 - I STATE TRUCK CENTER INC	C25209034601	2 SEC AIR GAUGE MEC	Paid by Check # 322892		01/13/2015	01/15/2015	01/15/2015		01/21/2015	45.20
1074 - KOIS BROTHERS EQUIPMENT CO	102639	HL- CYLINDER AIR	Paid by Check # 322899		01/07/2015	01/16/2015	01/16/2015		01/21/2015	268.52
2682 - MASTERCARD PROCESSING CENTER	3848/011215	5569633600043848/EN GINE	Paid by Check # 322918		01/12/2015	01/15/2015	01/15/2015		01/21/2015	1,957.50
2682 - MASTERCARD PROCESSING CENTER	3848/011515	5569633600043848/PAYING DIFFERENCE OF POUNDS & US DOLLARS	Paid by Check # 322918		01/15/2015	01/15/2015	01/15/2015		01/21/2015	51.87
1826 - MOTOR POWER GREAT FALLS INC	GI03174	HORN-ELEC, BUTTON-HO	Paid by Check # 322921		01/13/2015	01/15/2015	01/15/2015		01/21/2015	65.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	700928	FITTINGS, TIR VALVE	Paid by Check # 322922		01/13/2015	01/15/2015	01/15/2015		01/21/2015	20.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	700942	CRIM FER CREDIT	Paid by Check # 322922		01/13/2015	01/15/2015	01/15/2015		01/21/2015	(3.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	700962	crim fer	Paid by Check # 322922		01/13/2015	01/15/2015	01/15/2015		01/21/2015	5.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	701082	LED S T T KIT	Paid by Check # 322922		01/13/2015	01/15/2015	01/15/2015		01/21/2015	33.88
1080 - O'REILLY AUTO PARTS	1554291354	OIL ADDITIVE	Paid by Check # 322926		01/13/2015	01/15/2015	01/15/2015		01/21/2015	19.99
1080 - O'REILLY AUTO PARTS	1554291357	AIR BLD VLV, THERMOSTAT	Paid by Check # 322926		01/13/2015	01/15/2015	01/15/2015		01/21/2015	92.41



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1080 - O'REILLY AUTO PARTS	1554291348	SMALL AUTO PARTS	Paid by Check # 322926		01/13/2015	01/16/2015	01/16/2015		01/21/2015	145.99	
1080 - O'REILLY AUTO PARTS	1554291547	GASKET,GROMMET	Paid by Check # 322926		01/14/2015	01/16/2015	01/16/2015		01/21/2015	8.41	
1080 - O'REILLY AUTO PARTS	1554291634	IDLER PULLEY	Paid by Check # 322926		01/15/2015	01/16/2015	01/16/2015		01/21/2015	16.51	
1080 - O'REILLY AUTO PARTS	1554291499	POWER CORD	Paid by Check # 322926		01/14/2015	01/16/2015	01/16/2015		01/21/2015	26.05	
1080 - O'REILLY AUTO PARTS	1554291596	SMALL AUTO PARTS	Paid by Check # 322926		01/14/2015	01/16/2015	01/16/2015		01/21/2015	14.58	
1500 - STEEL ETC	526207	COLD ROLL ROUND	Paid by Check # 322951		01/15/2015	01/16/2015	01/16/2015		01/21/2015	26.00	
1500 - STEEL ETC	526188	2 PCS. 65" LONG	Paid by Check # 322951		01/14/2015	01/16/2015	01/16/2015		01/21/2015	51.48	
1207 - TITAN MACHINERY INC	5316333GP	OIL TRANSMISSION, NEXPLORE GALLON	Paid by Check # 322964		01/13/2015	01/15/2015	01/15/2015		01/21/2015	221.74	
1448 - TNT TRUCK PARTS	S45089	ELBOW	Paid by Check # 322965		01/13/2015	01/15/2015	01/15/2015		01/21/2015	16.50	
1448 - TNT TRUCK PARTS	S45038	BRAKE DRUM,CAMSHAFT,SHO E BOX	Paid by Check # 322965		01/09/2015	01/16/2015	01/16/2015		01/21/2015	634.60	
1204 - TRACTOR & EQUIPMENT CO	GFCS0311043	WASHER	Paid by Check # 322967		01/06/2015	01/15/2015	01/15/2015		01/21/2015	54.40	
1204 - TRACTOR & EQUIPMENT CO	GFCS0311009	WASHER	Paid by Check # 322967		01/05/2015	01/15/2015	01/15/2015		01/21/2015	28.80	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 107	<u>\$20,885.90</u>
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	700680	UNDERGROUND STORAGE TANKS RENEWAL	Paid by Check # 322803		12/24/2014	01/08/2015	01/08/2015		01/14/2015	324.00	
1129 - STATE OF MONTANA	705558	UNDERGROUND STORAGE TANKS RENEWAL	Paid by Check # 322803		12/24/2014	01/08/2015	01/08/2015		01/14/2015	324.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$648.00</u>
Object 43355 - LICENSES											
1217 - CASCADE COUNTY	01122015	VEHICLE TITLE AND LICENSE PLATES	Paid by Check # 322782		01/12/2015	01/12/2015	01/12/2015		01/14/2015	25.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$25.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/DEC14	4067711401510B/DEC 14	Paid by Check # 322669		12/19/2014	01/08/2015	01/08/2015		01/14/2015	59.30	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7276329/DEC2014	4067276329F6572/DEC14 CREDIT	Paid by Check # 322669		12/19/2014	01/12/2015	01/12/2015		01/14/2015	(16.34)	
1102 - CENTURYLINK	4523207/DEC14	M4064523207887M/DEC14	Paid by Check # 322855		12/01/2014	01/14/2015	01/14/2015		01/21/2015	159.25	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$202.21</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	81153	DRUG AND ALCOHOL SCREENING FOR CDL EMPLOYEES	Paid by Check # 322960		12/30/2014	01/12/2015	01/12/2015		01/21/2015	120.00	
1601 - THE CHEMNET CONSORTIUM INC	81405	ANNUAL ADMINISTRATION FOR CDL RANDOM TESTING	Paid by Check # 322960		01/07/2015	01/12/2015	01/12/2015		01/21/2015	12.50	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$132.50</u>
Object 43620 - BUILDING REPAIR & MAINT											
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005678	REPAIR OVERHEAD DOOR	Paid by Check # 322665		12/17/2014	01/12/2015	01/12/2015		01/14/2015	565.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$565.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	068840	JANITORIAL SUPPLIES	Paid by Check # 322718		01/07/2015	01/13/2015	01/13/2015		01/14/2015	7.80	
1144 - MASCO	068859	JANITORIAL SUPPLIES	Paid by Check # 322718		01/08/2015	01/13/2015	01/13/2015		01/14/2015	5.79	
1061 - NATIONAL LAUNDRY	70261/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322741		01/06/2015	01/13/2015	01/13/2015		01/14/2015	1.11	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$14.70</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1582 - I STATE TRUCK CENTER INC	R25202367801	FREIGHTLINER LABOR	Paid by Check # 322701		12/29/2014	01/06/2015	01/06/2015		01/14/2015	122.58	
1507 - TIRE FACTORY	1026432	FLAT REPAIR	Paid by Check # 322770		01/02/2015	01/06/2015	01/06/2015		01/14/2015	30.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2	<u>\$152.58</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	70258/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 322741		01/06/2015	01/08/2015	01/08/2015		01/14/2015	84.51	
1061 - NATIONAL LAUNDRY	70260/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 322741		01/06/2015	01/08/2015	01/08/2015		01/14/2015	44.42	
1061 - NATIONAL LAUNDRY	71971/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 322923		01/13/2015	01/15/2015	01/15/2015		01/21/2015	111.19	
1061 - NATIONAL LAUNDRY	71973/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 322923		01/13/2015	01/15/2015	01/15/2015		01/21/2015	89.71	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 4	<u>\$329.83</u>



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
							Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 134		<u>\$24,200.09</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 134		<u>\$24,200.09</u>
							Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 468		<u>\$67,498.52</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0857260/JAN15	8313200710857260/JA N15	Paid by Check # 322795		01/01/2015	01/09/2015	01/09/2015		01/14/2015	(69.90)
2490 - CHARTER COMMUNICATIONS	0857260/JAN15	8313200710857260/JA N15	Paid by Check # 322795		01/01/2015	01/09/2015	01/14/2015		01/14/2015	69.90
2490 - CHARTER COMMUNICATIONS	0000414/JAN15	8313205000000414/JA N15	Paid by Check # 322795		12/21/2014	01/09/2015	01/09/2015		01/14/2015	(639.20)
2490 - CHARTER COMMUNICATIONS	0000414/JAN15	8313205000000414/JA N15	Paid by Check # 322795		12/21/2014	01/09/2015	01/14/2015		01/14/2015	639.20
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2011412	Annual Maintenance	Paid by Check # 322692		12/15/2014	01/09/2015	01/09/2015		01/14/2015	(3,565.00)
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2011412	Annual Maintenance	Paid by Check # 322692		12/15/2014	01/09/2015	01/14/2015		01/14/2015	3,565.00
2682 - MASTERCARD PROCESSING CENTER	4939/123014	5569632900044939/Re new SSL Cert for BMA	Paid by Check # 322722		12/30/2014	01/09/2015	01/09/2015		01/14/2015	(209.97)
2682 - MASTERCARD PROCESSING CENTER	4939/123014	5569632900044939/Re new SSL Cert for BMA	Paid by Check # 322722		12/30/2014	01/09/2015	01/14/2015		01/14/2015	209.97
1078 - PICKWICKS OFFICE CITY	5545000	Paper	Paid by Check # 322749		12/29/2014	01/09/2015	01/09/2015		01/14/2015	(49.45)
1078 - PICKWICKS OFFICE CITY	5545000	Paper	Paid by Check # 322749		12/29/2014	01/09/2015	01/14/2015		01/14/2015	49.45
1078 - PICKWICKS OFFICE CITY	5545310	Office Supplies	Paid by Check # 322749		12/29/2014	01/09/2015	01/09/2015		01/14/2015	(31.00)
1078 - PICKWICKS OFFICE CITY	5545310	Office Supplies	Paid by Check # 322749		12/29/2014	01/09/2015	01/14/2015		01/14/2015	31.00
1078 - PICKWICKS OFFICE CITY	5547350	Paper	Paid by Check # 322749		01/05/2015	01/09/2015	01/09/2015		01/14/2015	(49.45)
1078 - PICKWICKS OFFICE CITY	5547350	Paper	Paid by Check # 322749		01/05/2015	01/09/2015	01/14/2015		01/14/2015	49.45
1088 - A T KLEMENS INC	S57073A	AC repair- server room	Paid by Check # 322841		12/31/2014	01/15/2015	01/15/2015		01/21/2015	(2,053.75)
1088 - A T KLEMENS INC	S57073A	AC repair- server room	Paid by Check # 322841		12/31/2014	01/15/2015	01/21/2015		01/21/2015	2,053.75
1102 - CENTURYLINK	1325975021	Monthly ISP Charges	Paid by Check # 322856		12/31/2014	01/15/2015	01/15/2015		01/21/2015	(2,175.00)
1102 - CENTURYLINK	1325975021	Monthly ISP Charges	Paid by Check # 322856		12/31/2014	01/15/2015	01/21/2015		01/21/2015	2,175.00
1402 - HEWLETT-PACKARD COMPANY	55164446	Maintenance on HP SAN servers	Paid by Check # 322887		12/02/2014	01/15/2015	01/15/2015		01/21/2015	(2,260.00)



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1402 - HEWLETT-PACKARD COMPANY	55164446	Maintenance on HP SAN servers	Paid by Check # 322887		12/02/2014	01/15/2015	01/21/2015		01/21/2015	2,260.00	
1646 - PCS MOBILE	46087	2015-168/4 CF532, Docks, Antennas for CD Inspectors	Paid by Check # 322930		12/31/2014	01/15/2015	01/15/2015		01/21/2015	(9,480.00)	
1646 - PCS MOBILE	46087	2015-168/4 CF532, Docks, Antennas for CD Inspectors	Paid by Check # 322930		12/31/2014	01/15/2015	01/21/2015		01/21/2015	9,480.00	
1078 - PICKWICKS OFFICE CITY	5549620	Office Supplies	Paid by Check # 322933		01/08/2015	01/15/2015	01/15/2015		01/21/2015	(122.09)	
1078 - PICKWICKS OFFICE CITY	5549620	Office Supplies	Paid by Check # 322933		01/08/2015	01/15/2015	01/21/2015		01/21/2015	122.09	
1078 - PICKWICKS OFFICE CITY	5550770	Office Supplies	Paid by Check # 322933		01/05/2015	01/15/2015	01/15/2015		01/21/2015	(25.98)	
1078 - PICKWICKS OFFICE CITY	5550770	Office Supplies	Paid by Check # 322933		01/05/2015	01/15/2015	01/21/2015		01/21/2015	25.98	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	\$0.00
Department 15 - FISCAL SERVICES											
Division 212 - INFORMATION TECHNOLOGY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
MemberDriven Technologies	010715	14 Office Chairs	Paid by Check # 322628		01/07/2015	01/07/2015	01/07/2015		01/08/2015	400.00	
1078 - PICKWICKS OFFICE CITY	5550770	Office Supplies	Paid by Check # 322933		01/05/2015	01/15/2015	01/15/2015		01/21/2015	25.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$425.98
Object 43412 - FAX & OTHER TELEPHONE LINES											
2490 - CHARTER COMMUNICATIONS	0857260/JAN15	8313200710857260/JA N15	Paid by Check # 322795		01/01/2015	01/09/2015	01/09/2015		01/14/2015	69.90	
2490 - CHARTER COMMUNICATIONS	0000414/JAN15	8313205000000414/JA N15	Paid by Check # 322795		12/21/2014	01/09/2015	01/09/2015		01/14/2015	639.20	
1102 - CENTURYLINK	1325975021	Monthly ISP Charges	Paid by Check # 322856		12/31/2014	01/15/2015	01/15/2015		01/21/2015	2,175.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 3	\$2,884.10
Object 43630 - MAINTENANCE AGREEMENTS											
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2011412	Annual Maintenance	Paid by Check # 322692		12/15/2014	01/09/2015	01/09/2015		01/14/2015	3,565.00	
2682 - MASTERCARD PROCESSING CENTER	4939/123014	5569632900044939/Re new SSL Cert for BMA	Paid by Check # 322722		12/30/2014	01/09/2015	01/09/2015		01/14/2015	209.97	
1402 - HEWLETT-PACKARD COMPANY	55164446	Maintenance on HP SAN servers	Paid by Check # 322887		12/02/2014	01/15/2015	01/15/2015		01/21/2015	2,260.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	\$6,034.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1088 - A T KLEMENS INC	S57073A	AC repair- server room	Paid by Check # 322841		12/31/2014	01/15/2015	01/15/2015		01/21/2015	2,053.75
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$2,053.75</u>
							Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 9		<u>\$11,398.80</u>
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5545000	Paper	Paid by Check # 322749		12/29/2014	01/09/2015	01/09/2015		01/14/2015	49.45
1078 - PICKWICKS OFFICE CITY	5545310	Office Supplies	Paid by Check # 322749		12/29/2014	01/09/2015	01/09/2015		01/14/2015	31.00
1078 - PICKWICKS OFFICE CITY	5547350	Paper	Paid by Check # 322749		01/05/2015	01/09/2015	01/09/2015		01/14/2015	49.45
1078 - PICKWICKS OFFICE CITY	5549620	Office Supplies	Paid by Check # 322933		01/08/2015	01/15/2015	01/15/2015		01/21/2015	122.09
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4		<u>\$251.99</u>
							Division 213 - MAPPING Totals	Invoice Transactions 4		<u>\$251.99</u>
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1646 - PCS MOBILE	46087	2015-168/4 CF532, Docks, Antennas for CD Inspectors	Paid by Check # 322930		12/31/2014	01/15/2015	01/15/2015		01/21/2015	9,480.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$9,480.00</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 1		<u>\$9,480.00</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 14		<u>\$21,130.79</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 40		<u>\$21,130.79</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1296 - HAAS & WILKERSON HOLDINGS INC	011515	TULIP APP FOR COUNTRY MUSIC CONCERT	Paid by Check # 322697		01/12/2015	01/12/2015	01/12/2015		01/14/2015	(191.00)
1296 - HAAS & WILKERSON HOLDINGS INC	011515	TULIP APP FOR COUNTRY MUSIC CONCERT	Paid by Check # 322697		01/12/2015	01/12/2015	01/14/2015		01/14/2015	191.00
1296 - HAAS & WILKERSON HOLDINGS INC	030715	TULIP APP FOR WILLY WEAVER	Paid by Check # 322697		01/12/2015	01/12/2015	01/12/2015		01/14/2015	(155.00)
1296 - HAAS & WILKERSON HOLDINGS INC	030715	TULIP APP FOR WILLY WEAVER	Paid by Check # 322697		01/12/2015	01/12/2015	01/14/2015		01/14/2015	155.00
1472 - SESAC	180733	SESAC LICENSE ANNUAL FEE	Paid by Check # 322756		01/12/2015	01/12/2015	01/12/2015		01/14/2015	(1,171.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
1472 - SESAC	180733	SESAC LICENSE ANNUAL FEE	Paid by Check # 322756		01/12/2015	01/12/2015	01/14/2015		01/14/2015	1,171.00	
WILLIAM WEAVER	00107267	TULIP APPLICATION OVERPAYMENT	Paid by Check # 322813		01/08/2015	01/08/2015	01/08/2015		01/14/2015	(9.80)	
WILLIAM WEAVER	00107267	TULIP APPLICATION OVERPAYMENT	Paid by Check # 322813		01/08/2015	01/08/2015	01/14/2015		01/14/2015	9.80	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 166 - INSURANCE & SAFETY											
Object 43630 - MAINTENANCE AGREEMENTS											
1472 - SESAC	180733	SESAC LICENSE ANNUAL FEE	Paid by Check # 322756		01/12/2015	01/12/2015	01/12/2015		01/14/2015	1,171.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$1,171.00</u>
Object 45110 - GENERAL LIABILITY INSURANCE											
WILLIAM WEAVER	00107267	TULIP APPLICATION OVERPAYMENT	Paid by Check # 322813		01/08/2015	01/08/2015	01/08/2015		01/14/2015	9.80	
									Object 45110 - GENERAL LIABILITY INSURANCE Totals	Invoice Transactions 1	<u>\$9.80</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE											
1296 - HAAS & WILKERSON HOLDINGS INC	011515	TULIP APP FOR COUNTRY MUSIC CONCERT	Paid by Check # 322697		01/12/2015	01/12/2015	01/12/2015		01/14/2015	191.00	
1296 - HAAS & WILKERSON HOLDINGS INC	030715	TULIP APP FOR WILLY WEAVER	Paid by Check # 322697		01/12/2015	01/12/2015	01/12/2015		01/14/2015	155.00	
									Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions 2	<u>\$346.00</u>
									Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 4	<u>\$1,526.80</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 4	<u>\$1,526.80</u>
									Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 12	<u>\$1,526.80</u>
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5550820	OFFICE SUPPLIES	Paid by Check # 322933		01/12/2015	01/12/2015	01/12/2015		01/21/2015	(2.93)	
1078 - PICKWICKS OFFICE CITY	5550820	OFFICE SUPPLIES	Paid by Check # 322933		01/12/2015	01/12/2015	01/21/2015		01/21/2015	2.93	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5550820	OFFICE SUPPLIES	Paid by Check # 322933		01/12/2015	01/12/2015	01/12/2015		01/21/2015	2.93
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$2.93</u>
							Division 181 - HR ADMIN Totals		Invoice Transactions 1	<u>\$2.93</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 1	<u>\$2.93</u>
							Fund 6055 - HUMAN RESOURCES Totals		Invoice Transactions 3	<u>\$2.93</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	727971	FINAL PAYMENT FOR AUDIT SERVICES AND AGREED UPON PROCEDURES	Paid by Check # 322712		12/31/2014	01/12/2015	01/12/2015		01/14/2015	(7,000.00)
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	727971	FINAL PAYMENT FOR AUDIT SERVICES AND AGREED UPON PROCEDURES	Paid by Check # 322712		12/31/2014	01/12/2015	01/14/2015		01/14/2015	7,000.00
2075 - ASSOCIATED BUSINESS SYSTEMS INC	14214	PO 15-150 ENVELOPES FOR UTILITY BILLING	Paid by Check # 322651		01/05/2015	01/07/2015	01/07/2015		01/14/2015	(12,997.50)
2075 - ASSOCIATED BUSINESS SYSTEMS INC	14214	PO 15-150 ENVELOPES FOR UTILITY BILLING	Paid by Check # 322651		01/05/2015	01/07/2015	01/14/2015		01/14/2015	12,997.50
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/010215	POSTAGE FOR THE WEEK OF 1/2/15	Paid by Check # 322707		01/02/2015	01/07/2015	01/07/2015		01/14/2015	(417.30)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/010215	POSTAGE FOR THE WEEK OF 1/2/15	Paid by Check # 322707		01/02/2015	01/07/2015	01/14/2015		01/14/2015	417.30
2682 - MASTERCARD PROCESSING CENTER	3672/010215	5569633700043672 STAPLES OFFICE SUPPLIES	Paid by Check # 322721		01/02/2015	01/07/2015	01/07/2015		01/14/2015	(418.95)
2682 - MASTERCARD PROCESSING CENTER	3672/010215	5569633700043672 STAPLES OFFICE SUPPLIES	Paid by Check # 322721		01/02/2015	01/07/2015	01/14/2015		01/14/2015	418.95
1258 - DAVIS BUSINESS MACHINES INC	167740	COPIER MAINTENANCE FOR 12/5/14 THRU 1/4/15	Paid by Check # 322869		01/07/2015	01/13/2015	01/13/2015		01/21/2015	(310.20)
1258 - DAVIS BUSINESS MACHINES INC	167740	COPIER MAINTENANCE FOR 12/5/14 THRU 1/4/15	Paid by Check # 322869		01/07/2015	01/13/2015	01/21/2015		01/21/2015	310.20
1419 - INNOVATIVE POSTAL SERVICES INC	83853	POSTAGE AND STATEMENT PRINTING FOR 1/8/15	Paid by Check # 322893		01/08/2015	01/13/2015	01/13/2015		01/21/2015	(2,805.42)
1419 - INNOVATIVE POSTAL SERVICES INC	83853	POSTAGE AND STATEMENT PRINTING FOR 1/8/15	Paid by Check # 322893		01/08/2015	01/13/2015	01/21/2015		01/21/2015	2,805.42



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Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/010915	POSTAGE FOR WEEK OF 01/09/15	Paid by Check # 322893		01/09/2015	01/13/2015	01/13/2015		01/21/2015	(800.18)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/010915	POSTAGE FOR WEEK OF 01/09/15	Paid by Check # 322893		01/09/2015	01/13/2015	01/21/2015		01/21/2015	800.18	
2682 - MASTERCARD PROCESSING CENTER	3672/011214	5569633700043672, RUBBER STAMP CHAMP, NOTARY STAMP FOR ARTIS	Paid by Check # 322911		01/12/2015	01/13/2015	01/13/2015		01/21/2015	(23.50)	
2682 - MASTERCARD PROCESSING CENTER	3672/011214	5569633700043672, RUBBER STAMP CHAMP, NOTARY STAMP FOR ARTIS	Paid by Check # 322911		01/12/2015	01/13/2015	01/21/2015		01/21/2015	23.50	
2682 - MASTERCARD PROCESSING CENTER	3672/010815	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 322911		01/13/2015	01/13/2015	01/13/2015		01/21/2015	(15.16)	
2682 - MASTERCARD PROCESSING CENTER	3672/010815	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 322911		01/13/2015	01/13/2015	01/21/2015		01/21/2015	15.16	
1897 - PETTY CASH	011515	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 322990		01/15/2015	01/13/2015	01/13/2015		01/21/2015	(15.74)	
1897 - PETTY CASH	011515	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 322990		01/15/2015	01/13/2015	01/21/2015		01/21/2015	15.74	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	\$0.00
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/010215	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 322721		01/02/2015	01/07/2015	01/07/2015		01/14/2015	196.90	
2682 - MASTERCARD PROCESSING CENTER	3672/011214	5569633700043672, RUBBER STAMP CHAMP, NOTARY STAMP FOR ARTIS	Paid by Check # 322911		01/12/2015	01/13/2015	01/13/2015		01/21/2015	23.50	
2682 - MASTERCARD PROCESSING CENTER	3672/010815	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 322911		01/13/2015	01/13/2015	01/13/2015		01/21/2015	7.12	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	\$227.52
Object 43110 - POSTAGE, BOX RENT, ETC.											
1897 - PETTY CASH	011515	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 322990		01/15/2015	01/13/2015	01/13/2015		01/21/2015	12.74	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	\$12.74



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 43540 - AUDIT & ACCOUNTING SERVICES											
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	727971	FINAL PAYMENT FOR AUDIT SERVICES AND AGREED UPON PROCEDURES	Paid by Check # 322712		12/31/2014	01/12/2015	01/12/2015		01/14/2015	7,000.00	
									Object 43540 - AUDIT & ACCOUNTING SERVICES Totals	Invoice Transactions 1	<u>\$7,000.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	167740	COPIER MAINTENANCE FOR 12/5/14 THRU 1/4/15	Paid by Check # 322869		01/07/2015	01/13/2015	01/13/2015		01/21/2015	186.12	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$186.12</u>
									Division 261 - ACCOUNTING Totals	Invoice Transactions 6	<u>\$7,426.38</u>
Division 262 - PAYROLL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/010215	5569633700043672 STAPLES OFFICE SUPPLIES	Paid by Check # 322721		01/02/2015	01/07/2015	01/07/2015		01/14/2015	25.14	
2682 - MASTERCARD PROCESSING CENTER	3672/010815	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 322911		01/13/2015	01/13/2015	01/13/2015		01/21/2015	.91	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$26.05</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	167740	COPIER MAINTENANCE FOR 12/5/14 THRU 1/4/15	Paid by Check # 322869		01/07/2015	01/13/2015	01/13/2015		01/21/2015	15.51	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$15.51</u>
									Division 262 - PAYROLL Totals	Invoice Transactions 3	<u>\$41.56</u>
Division 264 - UTILITY BILLING											
Object 42110 - PAPER & FORMS											
2075 - ASSOCIATED BUSINESS SYSTEMS INC	14214	PO 15-150 ENVELOPES FOR UTILITY BILLING	Paid by Check # 322651		01/05/2015	01/07/2015	01/07/2015		01/14/2015	12,997.50	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$12,997.50</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/010215	5569633700043672 STAPLES OFFICE SUPPLIES	Paid by Check # 322721		01/02/2015	01/07/2015	01/07/2015		01/14/2015	196.91	
2682 - MASTERCARD PROCESSING CENTER	3672/010815	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 322911		01/13/2015	01/13/2015	01/13/2015		01/21/2015	7.13	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$204.04</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0102 15	POSTAGE FOR THE WEEK OF 1/2/15	Paid by Check # 322707		01/02/2015	01/07/2015	01/07/2015		01/14/2015	47.54
1419 - INNOVATIVE POSTAL SERVICES INC	83853	POSTAGE AND STATEMENT PRINTING FOR 1/8/15	Paid by Check # 322893		01/08/2015	01/13/2015	01/13/2015		01/21/2015	1,987.10
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0109 15	POSTAGE FOR WEEK OF 01/09/15	Paid by Check # 322893		01/09/2015	01/13/2015	01/13/2015		01/21/2015	325.67
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3		<u>\$2,360.31</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	83853	POSTAGE AND STATEMENT PRINTING FOR 1/8/15	Paid by Check # 322893		01/08/2015	01/13/2015	01/13/2015		01/21/2015	818.32
1897 - PETTY CASH	011515	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 322990		01/15/2015	01/13/2015	01/13/2015		01/21/2015	3.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$821.32</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	167740	COPIER MAINTENANCE FOR 12/5/14 THRU 1/4/15	Paid by Check # 322869		01/07/2015	01/13/2015	01/13/2015		01/21/2015	108.57
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$108.57</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 9		<u>\$16,491.74</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0102 15	POSTAGE FOR THE WEEK OF 1/2/15	Paid by Check # 322707		01/02/2015	01/07/2015	01/07/2015		01/14/2015	369.76
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0109 15	POSTAGE FOR WEEK OF 01/09/15	Paid by Check # 322893		01/09/2015	01/13/2015	01/13/2015		01/21/2015	474.51
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$844.27</u>
							Division 268 - MAIL Totals	Invoice Transactions 2		<u>\$844.27</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 20		<u>\$24,803.95</u>
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 40		<u>\$24,803.95</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	5758	SMART SENSOR FOR CONF ROOM HEAT	Paid by Check # 322641		12/29/2014	01/06/2015	01/06/2015		01/14/2015	(268.00)
1088 - A T KLEMENS INC	5758	SMART SENSOR FOR CONF ROOM HEAT	Paid by Check # 322641		12/29/2014	01/06/2015	01/14/2015		01/14/2015	268.00
1100 - GREAT FALLS ACE	3853703	OFFICE CLEANING SUPPLIES	Paid by Check # 322693		12/31/2014	01/06/2015	01/06/2015		01/14/2015	(26.97)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3853703	OFFICE CLEANING SUPPLIES	Paid by Check # 322693		12/31/2014	01/06/2015	01/14/2015		01/14/2015	26.97
1100 - GREAT FALLS ACE	3853903	OFFICE SUPPLIES	Paid by Check # 322693		01/02/2015	01/06/2015	01/06/2015		01/14/2015	(21.99)
1100 - GREAT FALLS ACE	3853903	OFFICE SUPPLIES	Paid by Check # 322693		01/02/2015	01/06/2015	01/14/2015		01/14/2015	21.99
1144 - MASCO	068840	JANITORIAL SUPPLIES	Paid by Check # 322718		01/07/2015	01/13/2015	01/13/2015		01/14/2015	(7.80)
1144 - MASCO	068840	JANITORIAL SUPPLIES	Paid by Check # 322718		01/07/2015	01/13/2015	01/14/2015		01/14/2015	7.80
1144 - MASCO	068859	JANITORIAL SUPPLIES	Paid by Check # 322718		01/08/2015	01/13/2015	01/13/2015		01/14/2015	(5.79)
1144 - MASCO	068859	JANITORIAL SUPPLIES	Paid by Check # 322718		01/08/2015	01/13/2015	01/14/2015		01/14/2015	5.79
2682 - MASTERCARD PROCESSING CENTER	5856/123114A	5569632200045856/20 165 ASCE MEM. REN FOR COURT LYERLY	Paid by Check # 322719		12/30/2014	01/06/2015	01/06/2015		01/14/2015	(240.00)
2682 - MASTERCARD PROCESSING CENTER	5856/123114A	5569632200045856/20 165 ASCE MEM. REN FOR COURT LYERLY	Paid by Check # 322719		12/30/2014	01/06/2015	01/14/2015		01/14/2015	240.00
2682 - MASTERCARD PROCESSING CENTER	5856/123114	5569632200045856/12 3114 BK OF STD GDELINE FOR SUBSURFACE UTIL	Paid by Check # 322719		12/29/2014	01/06/2015	01/06/2015		01/14/2015	(42.95)
2682 - MASTERCARD PROCESSING CENTER	5856/123114	5569632200045856/12 3114 BK OF STD GDELINE FOR SUBSURFACE UTIL	Paid by Check # 322719		12/29/2014	01/06/2015	01/14/2015		01/14/2015	42.95
1061 - NATIONAL LAUNDRY	70260/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 322741		01/06/2015	01/08/2015	01/08/2015		01/14/2015	(5.48)
1061 - NATIONAL LAUNDRY	70260/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 322741		01/06/2015	01/08/2015	01/14/2015		01/14/2015	5.48
1061 - NATIONAL LAUNDRY	70261/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322741		01/06/2015	01/13/2015	01/13/2015		01/14/2015	(7.80)
1061 - NATIONAL LAUNDRY	70261/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322741		01/06/2015	01/13/2015	01/14/2015		01/14/2015	7.80
1078 - PICKWICKS OFFICE CITY	5545840	OFFICE SUPPLIES	Paid by Check # 322749		12/31/2014	01/06/2015	01/06/2015		01/14/2015	(8.29)
1078 - PICKWICKS OFFICE CITY	5545840	OFFICE SUPPLIES	Paid by Check # 322749		12/31/2014	01/06/2015	01/14/2015		01/14/2015	8.29
1102 - CENTURYLINK	4523207/DEC14	M4064523207887M/DE C14	Paid by Check # 322855		12/01/2014	01/14/2015	01/14/2015		01/21/2015	(404.25)
1102 - CENTURYLINK	4523207/DEC14	M4064523207887M/DE C14	Paid by Check # 322855		12/01/2014	01/14/2015	01/21/2015		01/21/2015	404.25



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	815892	iNSPECTOR EQUIPMENT	Paid by Check # 322896		01/14/2015	01/14/2015	01/14/2015		01/21/2015	(67.85)
1105 - JOHNSON MADISON LUMBER CO INC	815892	iNSPECTOR EQUIPMENT	Paid by Check # 322896		01/14/2015	01/14/2015	01/21/2015		01/21/2015	67.85
1061 - NATIONAL LAUNDRY	71973/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 322923		01/13/2015	01/15/2015	01/15/2015		01/21/2015	(20.05)
1061 - NATIONAL LAUNDRY	71973/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 322923		01/13/2015	01/15/2015	01/21/2015		01/21/2015	20.05
1078 - PICKWICKS OFFICE CITY	5549360	OFFICE SUPPLIES	Paid by Check # 322933		01/09/2015	01/14/2015	01/14/2015		01/21/2015	(225.10)
1078 - PICKWICKS OFFICE CITY	5549360	OFFICE SUPPLIES	Paid by Check # 322933		01/09/2015	01/14/2015	01/21/2015		01/21/2015	225.10
1078 - PICKWICKS OFFICE CITY	5549361	OFFICE SUPPLIES	Paid by Check # 322933		01/12/2015	01/14/2015	01/14/2015		01/21/2015	(16.95)
1078 - PICKWICKS OFFICE CITY	5549361	OFFICE SUPPLIES	Paid by Check # 322933		01/12/2015	01/14/2015	01/21/2015		01/21/2015	16.95
1078 - PICKWICKS OFFICE CITY	5548360	FILING CABINET FOR INSPECTOR OFFICE	Paid by Check # 322933		01/09/2015	01/14/2015	01/14/2015		01/21/2015	(499.99)
1078 - PICKWICKS OFFICE CITY	5548360	FILING CABINET FOR INSPECTOR OFFICE	Paid by Check # 322933		01/09/2015	01/14/2015	01/21/2015		01/21/2015	499.99
1078 - PICKWICKS OFFICE CITY	5548380	OFFICE EQUIPMENT	Paid by Check # 322933		01/08/2015	01/14/2015	01/14/2015		01/21/2015	(53.75)
1078 - PICKWICKS OFFICE CITY	5548380	OFFICE EQUIPMENT	Paid by Check # 322933		01/08/2015	01/14/2015	01/21/2015		01/21/2015	53.75
1078 - PICKWICKS OFFICE CITY	5551180	OFFICE SUPPLIES	Paid by Check # 322933		01/14/2015	01/14/2015	01/14/2015		01/21/2015	(19.96)
1078 - PICKWICKS OFFICE CITY	5551180	OFFICE SUPPLIES	Paid by Check # 322933		01/14/2015	01/14/2015	01/21/2015		01/21/2015	19.96
1078 - PICKWICKS OFFICE CITY	5550890	OFFICE SUPPLIES	Paid by Check # 322933		01/13/2015	01/14/2015	01/14/2015		01/21/2015	(18.74)
1078 - PICKWICKS OFFICE CITY	5550890	OFFICE SUPPLIES	Paid by Check # 322933		01/13/2015	01/14/2015	01/21/2015		01/21/2015	18.74
1078 - PICKWICKS OFFICE CITY	5551210	OFFICE SUPPLIES	Paid by Check # 322933		01/15/2015	01/14/2015	01/14/2015		01/21/2015	(23.39)
1078 - PICKWICKS OFFICE CITY	5551210	OFFICE SUPPLIES	Paid by Check # 322933		01/15/2015	01/14/2015	01/21/2015		01/21/2015	23.39
1067 - SODERS FLEET SUPPLY	189980	ICE CHIPPER	Paid by Check # 322948		01/14/2015	01/14/2015	01/14/2015		01/21/2015	(31.50)
1067 - SODERS FLEET SUPPLY	189980	ICE CHIPPER	Paid by Check # 322948		01/14/2015	01/14/2015	01/21/2015		01/21/2015	31.50
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 42	\$0.00



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5545840	OFFICE SUPPLIES	Paid by Check # 322749		12/31/2014	01/06/2015	01/06/2015		01/14/2015	8.29	
1105 - JOHNSON MADISON LUMBER CO INC	815892	INSPECTOR EQUIPMENT	Paid by Check # 322896		01/14/2015	01/14/2015	01/14/2015		01/21/2015	67.85	
1078 - PICKWICKS OFFICE CITY	5549360	OFFICE SUPPLIES	Paid by Check # 322933		01/09/2015	01/14/2015	01/14/2015		01/21/2015	225.10	
1078 - PICKWICKS OFFICE CITY	5549361	OFFICE SUPPLIES	Paid by Check # 322933		01/12/2015	01/14/2015	01/14/2015		01/21/2015	16.95	
1078 - PICKWICKS OFFICE CITY	5548360	FILING CABINET FOR INSPECTOR OFFICE	Paid by Check # 322933		01/09/2015	01/14/2015	01/14/2015		01/21/2015	499.99	
1078 - PICKWICKS OFFICE CITY	5548380	OFFICE EQUIPMENT	Paid by Check # 322933		01/08/2015	01/14/2015	01/14/2015		01/21/2015	53.75	
1078 - PICKWICKS OFFICE CITY	5551180	OFFICE SUPPLIES	Paid by Check # 322933		01/14/2015	01/14/2015	01/14/2015		01/21/2015	19.96	
1078 - PICKWICKS OFFICE CITY	5550890	OFFICE SUPPLIES	Paid by Check # 322933		01/13/2015	01/14/2015	01/14/2015		01/21/2015	18.74	
1078 - PICKWICKS OFFICE CITY	5551210	OFFICE SUPPLIES	Paid by Check # 322933		01/15/2015	01/14/2015	01/14/2015		01/21/2015	23.39	
1067 - SODERS FLEET SUPPLY	189980	ICE CHIPPER	Paid by Check # 322948		01/14/2015	01/14/2015	01/14/2015		01/21/2015	31.50	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 10	<u>\$965.52</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1088 - A T KLEMENS INC	5758	SMART SENSOR FOR CONF ROOM HEAT	Paid by Check # 322641		12/29/2014	01/06/2015	01/06/2015		01/14/2015	268.00	
1100 - GREAT FALLS ACE	3853703	OFFICE CLEANING SUPPLIES	Paid by Check # 322693		12/31/2014	01/06/2015	01/06/2015		01/14/2015	26.97	
1100 - GREAT FALLS ACE	3853903	OFFICE SUPPLIES	Paid by Check # 322693		01/02/2015	01/06/2015	01/06/2015		01/14/2015	21.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$316.96</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	5856/123114A	5569632200045856/20 165 ASCE MEM. REN FOR COURT LYERLY	Paid by Check # 322719		12/30/2014	01/06/2015	01/06/2015		01/14/2015	240.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$240.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
2682 - MASTERCARD PROCESSING CENTER	5856/123114	5569632200045856/12 3114 BK OF STD GDELINE FOR SUBSURFACE UTIL	Paid by Check # 322719		12/29/2014	01/06/2015	01/06/2015		01/14/2015	42.95	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$42.95</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/DEC14	M4064523207887M/DE C14	Paid by Check # 322855		12/01/2014	01/14/2015	01/14/2015		01/21/2015	324.25
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>324.25</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4523207/DEC14	M4064523207887M/DE C14	Paid by Check # 322855		12/01/2014	01/14/2015	01/14/2015		01/21/2015	80.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>80.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	068840	JANITORIAL SUPPLIES	Paid by Check # 322718		01/07/2015	01/13/2015	01/13/2015		01/14/2015	7.80
1144 - MASCO	068859	JANITORIAL SUPPLIES	Paid by Check # 322718		01/08/2015	01/13/2015	01/13/2015		01/14/2015	5.79
1061 - NATIONAL LAUNDRY	70260/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 322741		01/06/2015	01/08/2015	01/08/2015		01/14/2015	5.48
1061 - NATIONAL LAUNDRY	70261/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322741		01/06/2015	01/13/2015	01/13/2015		01/14/2015	7.80
1061 - NATIONAL LAUNDRY	71973/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 322923		01/13/2015	01/15/2015	01/15/2015		01/21/2015	20.05
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$46.92</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 22	<u>\$2,016.60</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 22	<u>\$2,016.60</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 64	<u>\$2,016.60</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/08/2015		01/14/2015	(6,661.46)
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/14/2015		01/14/2015	6,661.46
1412 - KENCO SECURITY AND TECHNOLOGY	1183207	ALARM MONITORING FOR PW COMPLEX	Paid by Check # 322715		01/01/2015	01/06/2015	01/06/2015		01/14/2015	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1183207	ALARM MONITORING FOR PW COMPLEX	Paid by Check # 322715		01/01/2015	01/06/2015	01/14/2015		01/14/2015	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1183208	ALARM MONITORING FOR PW COMPLEX	Paid by Check # 322715		01/01/2014	01/06/2015	01/06/2015		01/14/2015	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1183208	ALARM MONITORING FOR PW COMPLEX	Paid by Check # 322715		01/01/2014	01/06/2015	01/14/2015		01/14/2015	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1183206	ALARM MONITORING FOR PW COMPLEX	Paid by Check # 322715		01/01/2015	01/06/2015	01/06/2015		01/14/2015	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1183206	ALARM MONITORING FOR PW COMPLEX	Paid by Check # 322715		01/01/2015	01/06/2015	01/14/2015		01/14/2015	44.00



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	C5545790	SHARPIE MARKERS RETURNED FOR CREDIT	Paid by Check # 322749		12/31/2014	01/06/2015	01/14/2015		01/14/2015	(6.78)
1078 - PICKWICKS OFFICE CITY	C5545790	SHARPIE MARKERS RETURNED FOR CREDIT	Paid by Check # 322749		12/31/2014	01/06/2015	01/06/2015		01/14/2015	6.78
1078 - PICKWICKS OFFICE CITY	5546350	SHARPIE MARKERS	Paid by Check # 322749		12/31/2014	01/06/2015	01/06/2015		01/14/2015	(6.78)
1078 - PICKWICKS OFFICE CITY	5546350	SHARPIE MARKERS	Paid by Check # 322749		12/31/2014	01/06/2015	01/14/2015		01/14/2015	6.78
1078 - PICKWICKS OFFICE CITY	5545790	SHARPIES, BIC PENS, KRAZY GLUE	Paid by Check # 322749		12/31/2014	01/06/2015	01/06/2015		01/14/2015	(25.11)
1078 - PICKWICKS OFFICE CITY	5545790	SHARPIES, BIC PENS, KRAZY GLUE	Paid by Check # 322749		12/31/2014	01/06/2015	01/14/2015		01/14/2015	25.11
1102 - CENTURYLINK	4523207/DEC14	M4064523207887M/DE C14	Paid by Check # 322855		12/01/2014	01/14/2015	01/14/2015		01/21/2015	(74.22)
1102 - CENTURYLINK	4523207/DEC14	M4064523207887M/DE C14	Paid by Check # 322855		12/01/2014	01/14/2015	01/21/2015		01/21/2015	74.22
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	C5545790	SHARPIE MARKERS RETURNED FOR CREDIT	Paid by Check # 322749		12/31/2014	01/06/2015	01/06/2015		01/14/2015	(6.78)
1078 - PICKWICKS OFFICE CITY	5546350	SHARPIE MARKERS	Paid by Check # 322749		12/31/2014	01/06/2015	01/06/2015		01/14/2015	6.78
1078 - PICKWICKS OFFICE CITY	5545790	SHARPIES, BIC PENS, KRAZY GLUE	Paid by Check # 322749		12/31/2014	01/06/2015	01/06/2015		01/14/2015	25.11
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$25.11</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/DEC14	M4064523207887M/DE C14	Paid by Check # 322855		12/01/2014	01/14/2015	01/14/2015		01/21/2015	74.22
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$74.22</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/08/2015		01/14/2015	6,661.46
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$6,661.46</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1183207	ALARM MONITORING FOR PW COMPLEX	Paid by Check # 322715		01/01/2015	01/06/2015	01/06/2015		01/14/2015	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1183208	ALARM MONITORING FOR PW COMPLEX	Paid by Check # 322715		01/01/2014	01/06/2015	01/06/2015		01/14/2015	44.00



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1183206	ALARM MONITORING FOR PW COMPLEX	Paid by Check # 322715		01/01/2015	01/06/2015	01/06/2015		01/14/2015	44.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	\$164.50
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	8	\$6,925.29
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	8	\$6,925.29
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	24	\$6,925.29
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/08/2015		01/14/2015	(6,453.40)
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/14/2015		01/14/2015	6,453.40
1762 - AFFORDABLE SPRINKLERS LLC	742	SNOW REMOVAL CIVIC CENTER 12/3/14 - 1/7/15	Paid by Check # 322642		12/21/2015	01/07/2015	01/07/2015		01/14/2015	(3,890.00)
1762 - AFFORDABLE SPRINKLERS LLC	742	SNOW REMOVAL CIVIC CENTER 12/3/14 - 1/7/15	Paid by Check # 322642		12/21/2015	01/07/2015	01/14/2015		01/14/2015	3,890.00
1100 - GREAT FALLS ACE	3854803	OIL	Paid by Check # 322693		01/06/2015	01/07/2015	01/07/2015		01/14/2015	(13.77)
1100 - GREAT FALLS ACE	3854803	OIL	Paid by Check # 322693		01/06/2015	01/07/2015	01/14/2015		01/14/2015	13.77
1144 - MASCO	068837	ROLLER KITS AND BRUSH SHOES	Paid by Check # 322718		01/06/2015	01/07/2015	01/07/2015		01/14/2015	(77.78)
1144 - MASCO	068837	ROLLER KITS AND BRUSH SHOES	Paid by Check # 322718		01/06/2015	01/07/2015	01/14/2015		01/14/2015	77.78
1144 - MASCO	068839	COVER BODY	Paid by Check # 322718		01/07/2015	01/07/2015	01/07/2015		01/14/2015	(58.50)
1144 - MASCO	068839	COVER BODY	Paid by Check # 322718		01/07/2015	01/07/2015	01/14/2015		01/14/2015	58.50
1144 - MASCO	068841	DRIVE BELT KIT	Paid by Check # 322718		01/07/2015	01/07/2015	01/07/2015		01/14/2015	(16.35)
1144 - MASCO	068841	DRIVE BELT KIT	Paid by Check # 322718		01/07/2015	01/07/2015	01/14/2015		01/14/2015	16.35
1061 - NATIONAL LAUNDRY	S22261	REPAIR AND CLEAN FLAGS	Paid by Check # 322741		11/18/2014	01/07/2015	01/07/2015		01/14/2015	(58.50)
1061 - NATIONAL LAUNDRY	S22261	REPAIR AND CLEAN FLAGS	Paid by Check # 322741		11/18/2014	01/07/2015	01/14/2015		01/14/2015	58.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3856253	PHIL PAN	Paid by Check # 322881		01/12/2015	01/15/2015	01/15/2015		01/21/2015	(5.47)
1100 - GREAT FALLS ACE	3856253	PHIL PAN	Paid by Check # 322881		01/12/2015	01/15/2015	01/21/2015		01/21/2015	5.47
1100 - GREAT FALLS ACE	3856433	SCRAPERS AND MISC	Paid by Check # 322881		01/13/2015	01/15/2015	01/15/2015		01/21/2015	(20.27)
1100 - GREAT FALLS ACE	3856433	SCRAPERS AND MISC	Paid by Check # 322881		01/13/2015	01/15/2015	01/21/2015		01/21/2015	20.27
1100 - GREAT FALLS ACE	3856523	KOHLER PARTS	Paid by Check # 322881		01/13/2015	01/16/2015	01/16/2015		01/21/2015	(59.96)
1100 - GREAT FALLS ACE	3856523	KOHLER PARTS	Paid by Check # 322881		01/13/2015	01/16/2015	01/21/2015		01/21/2015	59.96
1091 - MONTANA BROOM & BRUSH COMPANY	1033899	GLOVES AND SNOW MELT	Paid by Check # 322920		01/13/2015	01/15/2015	01/15/2015		01/21/2015	(174.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1033899	GLOVES AND SNOW MELT	Paid by Check # 322920		01/13/2015	01/15/2015	01/21/2015		01/21/2015	174.00
1838 - OTIS ELEVATOR	SLG05789C14	ELEVATOR MAINTENANCE DEC2014	Paid by Check # 323000		12/31/2014	01/15/2015	01/15/2015		01/21/2015	(135.00)
1838 - OTIS ELEVATOR	SLG05789C14	ELEVATOR MAINTENANCE DEC2014	Paid by Check # 323000		12/31/2014	01/15/2015	01/21/2015		01/21/2015	135.00
1084 - PROBUILD	1958667	MISC PAINT SUPPLIES	Paid by Check # 322935		01/09/2015	01/15/2015	01/15/2015		01/21/2015	(174.28)
1084 - PROBUILD	1958667	MISC PAINT SUPPLIES	Paid by Check # 322935		01/09/2015	01/15/2015	01/21/2015		01/21/2015	174.28
1129 - STATE OF MONTANA	010915	STATE ELEVATOR CERT FEES 2015 CIVIC CENTER	Paid by Check # 323004		01/09/2015	01/15/2015	01/15/2015		01/21/2015	(290.00)
1129 - STATE OF MONTANA	010915	STATE ELEVATOR CERT FEES 2015 CIVIC CENTER	Paid by Check # 323004		01/09/2015	01/15/2015	01/21/2015		01/21/2015	290.00
1076 - VERIZON WIRELESS	9738419493	5 AIR CARDS AND 9 CELL PHONES JAN2015	Paid by Check # 322973		01/06/2015	01/16/2015	01/16/2015		01/21/2015	(23.01)
1076 - VERIZON WIRELESS	9738419493	5 AIR CARDS AND 9 CELL PHONES JAN2015	Paid by Check # 322973		01/06/2015	01/16/2015	01/21/2015		01/21/2015	23.01
2487 - WIMACTEL INC	00732300	CIVIC CENTER PAY PHONE JAN2015	Paid by Check # 322980		01/01/2015	01/16/2015	01/16/2015		01/21/2015	(65.00)
2487 - WIMACTEL INC	00732300	CIVIC CENTER PAY PHONE JAN2015	Paid by Check # 322980		01/01/2015	01/16/2015	01/21/2015		01/21/2015	65.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	32	\$0.00



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3854803	OIL	Paid by Check # 322693		01/06/2015	01/07/2015	01/07/2015		01/14/2015	13.77
1144 - MASCO	068837	ROLLER KITS AND BRUSH SHOES	Paid by Check # 322718		01/06/2015	01/07/2015	01/07/2015		01/14/2015	77.78
1144 - MASCO	068839	COVER BODY	Paid by Check # 322718		01/07/2015	01/07/2015	01/07/2015		01/14/2015	58.50
1144 - MASCO	068841	DRIVE BELT KIT	Paid by Check # 322718		01/07/2015	01/07/2015	01/07/2015		01/14/2015	16.35
1100 - GREAT FALLS ACE	3856253	PHIL PAN	Paid by Check # 322881		01/12/2015	01/15/2015	01/15/2015		01/21/2015	5.47
1100 - GREAT FALLS ACE	3856433	SCRAPERS AND MISC	Paid by Check # 322881		01/13/2015	01/15/2015	01/15/2015		01/21/2015	20.27
1100 - GREAT FALLS ACE	3856523	KOHLER PARTS	Paid by Check # 322881		01/13/2015	01/16/2015	01/16/2015		01/21/2015	59.96
1091 - MONTANA BROOM & BRUSH COMPANY	1033899	GLOVES AND SNOW MELT	Paid by Check # 322920		01/13/2015	01/15/2015	01/15/2015		01/21/2015	174.00
1084 - PROBUILD	1958667	MISC PAINT SUPPLIES	Paid by Check # 322935		01/09/2015	01/15/2015	01/15/2015		01/21/2015	174.28
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	9	<u>\$600.38</u>
Object 43410 - TELEPHONE										
2487 - WIMACTEL INC	00732300	CIVIC CENTER PAY PHONE JAN2015	Paid by Check # 322980		01/01/2015	01/16/2015	01/16/2015		01/21/2015	65.00
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$65.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9738419493	5 AIR CARDS AND 9 CELL PHONES JAN2015	Paid by Check # 322973		01/06/2015	01/16/2015	01/16/2015		01/21/2015	23.01
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$23.01</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC14	DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322687		12/31/2014	01/08/2015	01/08/2015		01/14/2015	6,453.40
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$6,453.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1061 - NATIONAL LAUNDRY	S22261	REPAIR AND CLEAN FLAGS	Paid by Check # 322741		11/18/2014	01/07/2015	01/07/2015		01/14/2015	58.50
1129 - STATE OF MONTANA	010915	STATE ELEVATOR CERT FEES 2015 CIVIC CENTER	Paid by Check # 323004		01/09/2015	01/15/2015	01/15/2015		01/21/2015	290.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$348.50</u>



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
1762 - AFFORDABLE SPRINKLERS LLC	742	SNOW REMOVAL CIVIC CENTER 12/3/14 - 1/7/15	Paid by Check # 322642		12/21/2015	01/07/2015	01/07/2015		01/14/2015	3,890.00
1838 - OTIS ELEVATOR	SLG05789C14	ELEVATOR MAINTENANCE DEC2014	Paid by Check # 323000		12/31/2014	01/15/2015	01/15/2015		01/21/2015	135.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	\$4,025.00
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	16	\$11,515.29
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	16	\$11,515.29
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	48	\$11,515.29
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	4THQTR2014WC	4th Qtr 2014 Work Comp	Paid by Check # 322787		01/07/2015	01/07/2015	01/07/2015		01/14/2015	(242,244.65)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	4THQTR2014WC	4th Qtr 2014 Work Comp	Paid by Check # 322787		01/07/2015	01/07/2015	01/14/2015		01/14/2015	242,244.65
1125 - AFLAC	2015-00000407	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 322821		01/16/2015	01/16/2015	01/16/2015		01/16/2015	.00
1126 - AFLAC	2015-00000408	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 322822		01/16/2015	01/16/2015	01/16/2015		01/16/2015	.00
2617 - CREDIT SYSTEMS	2015-00000410	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 322823		01/16/2015	01/16/2015	01/16/2015		01/16/2015	.00
1998 - CSED	2015-00000411	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 322824		01/16/2015	01/16/2015	01/16/2015		01/16/2015	.00
2516 - ROBERT G DRUMMOND	2015-00000412	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 322825		01/16/2015	01/16/2015	01/16/2015		01/16/2015	.00
2410 - FAMILY SUPPORT REGISTRY	2015-00000413	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 322826		01/16/2015	01/16/2015	01/16/2015		01/16/2015	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000416	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 322827		01/16/2015	01/16/2015	01/16/2015		01/16/2015	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000417	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 322828		01/16/2015	01/16/2015	01/16/2015		01/16/2015	.00
2618 - KANSAS PAYMENT CENTER	2015-00000418	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 322829		01/16/2015	01/16/2015	01/16/2015		01/16/2015	.00



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1362 - LIUNA LOCAL 1686	2015-00000419	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 322830		01/16/2015	01/16/2015	01/16/2015		01/16/2015	.00	
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000420	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 322831		01/16/2015	01/16/2015	01/16/2015		01/16/2015	.00	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000421	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 322832		01/16/2015	01/16/2015	01/16/2015		01/16/2015	.00	
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000423	CARPENTER DUES - CARPENTER DUES	Paid by Check # 322833		01/16/2015	01/16/2015	01/16/2015		01/16/2015	.00	
1023 - POLICE SAVINGS & LOAN	2015-00000424	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 322834		01/16/2015	01/16/2015	01/16/2015		01/16/2015	.00	
1999 - PROCESS SERVERS	2015-00000425	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 322835		01/16/2015	01/16/2015	01/16/2015		01/16/2015	.00	
1129 - STATE OF MONTANA	2015-00000436	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 322840		01/16/2015	01/16/2015	01/16/2015		01/16/2015	.00	
1129 - STATE OF MONTANA	2015-00000437	MT - STATE TAX*	Paid by Check # 322839		01/16/2015	01/16/2015	01/16/2015		01/16/2015	.00	
1016 - UNITED FUND	2015-00000429	UNITED WAY - UNITED WAY*	Paid by Check # 322837		01/16/2015	01/16/2015	01/16/2015		01/16/2015	.00	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000431	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 322838		01/16/2015	01/16/2015	01/16/2015		01/16/2015	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 21	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000430	FED - FEDERAL TAX*	Paid by EFT # 56748		01/16/2015	01/16/2015	01/16/2015		01/16/2015	92,284.19	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1	<u>\$92,284.19</u>
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2015-00000437	MT - STATE TAX*	Paid by Check # 322839		01/16/2015	01/16/2015	01/16/2015		01/16/2015	40,426.00	
									Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1	<u>\$40,426.00</u>
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000430	FED - FEDERAL TAX*	Paid by EFT # 56748		01/16/2015	01/16/2015	01/16/2015		01/16/2015	99,426.38	
									Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1	<u>\$99,426.38</u>
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000428	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56747		01/16/2015	01/16/2015	01/16/2015		01/16/2015	56,566.38	
									Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	<u>\$56,566.38</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/08/15 - 01/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000426	PERS - PERS 6.9% +1%*	Paid by EFT # 56746		01/16/2015	01/16/2015	01/16/2015		01/16/2015	114,354.31
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>114,354.31</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000433	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56750		01/16/2015	01/16/2015	01/16/2015		01/16/2015	44,354.02
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000421	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 322832		01/16/2015	01/16/2015	01/16/2015		01/16/2015	3,054.25
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>47,408.27</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2617 - CREDIT SYSTEMS	2015-00000410	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 322823		01/16/2015	01/16/2015	01/16/2015		01/16/2015	25.00
1998 - CSED	2015-00000411	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 322824		01/16/2015	01/16/2015	01/16/2015		01/16/2015	1,566.12
2516 - ROBERT G DRUMMOND	2015-00000412	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 322825		01/16/2015	01/16/2015	01/16/2015		01/16/2015	93.50
2410 - FAMILY SUPPORT REGISTRY	2015-00000413	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 322826		01/16/2015	01/16/2015	01/16/2015		01/16/2015	153.00
2618 - KANSAS PAYMENT CENTER	2015-00000418	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 322829		01/16/2015	01/16/2015	01/16/2015		01/16/2015	197.00
1999 - PROCESS SERVERS	2015-00000425	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 322835		01/16/2015	01/16/2015	01/16/2015		01/16/2015	520.15
1129 - STATE OF MONTANA	2015-00000436	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 322840		01/16/2015	01/16/2015	01/16/2015		01/16/2015	308.36
1016 - UNITED FUND	2015-00000429	UNITED WAY - UNITED WAY*	Paid by Check # 322837		01/16/2015	01/16/2015	01/16/2015		01/16/2015	515.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000431	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 322838		01/16/2015	01/16/2015	01/16/2015		01/16/2015	355.29
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 9	<u>3,733.42</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2015-00000419	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 322830		01/16/2015	01/16/2015	01/16/2015		01/16/2015	2,470.00
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	<u>2,470.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/08/15 - 01/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20236 - OPERATING ENGINEERS LOCAL 400											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000417	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 322828		01/16/2015	01/16/2015	01/16/2015		01/16/2015	2,566.65	
									Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	<u>\$2,566.65</u>
Object 20238 - TEAMSTERS LOCAL #2											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000416	TEAMSTER INITIAT - TEAMSTER INITIATION DUES*	Paid by Check # 322827		01/16/2015	01/16/2015	01/16/2015		01/16/2015	1,329.00	
									Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	<u>\$1,329.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION											
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000420	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 322831		01/16/2015	01/16/2015	01/16/2015		01/16/2015	1,698.50	
									Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	<u>\$1,698.50</u>
Object 20240 - CARPENTERS LOCAL 286											
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000423	CARPENTER DUES - CARPENTER DUES	Paid by Check # 322833		01/16/2015	01/16/2015	01/16/2015		01/16/2015	47.50	
									Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1	<u>\$47.50</u>
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000414	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 56743		01/16/2015	01/16/2015	01/16/2015		01/16/2015	2,487.58	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>\$2,487.58</u>
Object 20242 - POLICE SAVINGS & LOAN											
1023 - POLICE SAVINGS & LOAN	2015-00000424	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 322834		01/16/2015	01/16/2015	01/16/2015		01/16/2015	14,129.00	
									Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>\$14,129.00</u>
Object 20243 - BENEVOLENT FUND											
1024 - BENEVOLENT FUND	2015-00000409	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND*	Paid by EFT # 56742		01/16/2015	01/16/2015	01/16/2015		01/16/2015	960.00	
									Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>\$960.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2015-00000415	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56744		01/16/2015	01/16/2015	01/16/2015		01/16/2015	5,212.69	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$5,212.69</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000422	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56745		01/16/2015	01/16/2015	01/16/2015		01/16/2015	7,139.98	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$7,139.98</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/08/15 - 01/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20246 - WORKERS COMPENSATION										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	4THQTR2014W C	4th Qtr 2014 Work Comp	Paid by Check # 322787		01/07/2015	01/07/2015	01/07/2015		01/14/2015	242,244.65
							Object 20246 - WORKERS COMPENSATION Totals		Invoice Transactions 1	<u>242,244.65</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2015-00000407	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 322821		01/16/2015	01/16/2015	01/16/2015		01/16/2015	5,460.69
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>5,460.69</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2015-00000407	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 322821		01/16/2015	01/16/2015	01/16/2015		01/16/2015	4,836.54
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>4,836.54</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2015-00000432	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56749		01/16/2015	01/16/2015	01/16/2015		01/16/2015	3,858.04
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>3,858.04</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2015-00000432	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56749		01/16/2015	01/16/2015	01/16/2015		01/16/2015	319.44
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>319.44</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2015-00000407	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 322821		01/16/2015	01/16/2015	01/16/2015		01/16/2015	528.61
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>528.61</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2015-00000407	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 322821		01/16/2015	01/16/2015	01/16/2015		01/16/2015	1,401.54
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	<u>1,401.54</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2015-00000408	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 322822		01/16/2015	01/16/2015	01/16/2015		01/16/2015	828.72
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals		Invoice Transactions 1	<u>828.72</u>
							Fund 7910 - PAYROLL Totals		Invoice Transactions 55	<u>\$751,718.08</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/08/15 - 01/21/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	05614938/DEC 14	SLD ACCT#05614938 DEC14 CHARGES	Paid by Check # 322745		01/02/2015	01/08/2015	01/08/2015		01/14/2015	(60,538.39)	
1139 - NORTHWESTERN ENERGY	05614938/DEC 14	SLD ACCT#05614938 DEC14 CHARGES	Paid by Check # 322745		01/02/2015	01/08/2015	01/14/2015		01/14/2015	60,538.39	
2429 - PASCOE ENERGY CONSULTING LLC	761	CONSULTING SERVICES THRU 12/31/14 APPROVED BY COMMISSION 08/5/14	Paid by Check # 322748		01/05/2015	01/07/2015	01/07/2015		01/14/2015	(450.00)	
2429 - PASCOE ENERGY CONSULTING LLC	761	CONSULTING SERVICES THRU 12/31/14 APPROVED BY COMMISSION 08/5/14	Paid by Check # 322748		01/05/2015	01/07/2015	01/14/2015		01/14/2015	450.00	
2489 - PPL TREASURE STATE	9582429006/DE C14	ELECTRIC BILLING FROM 12/1/14 THRU 12/31/14	Paid by Check # 322750		01/06/2015	01/07/2015	01/07/2015		01/14/2015	(61,305.60)	
2489 - PPL TREASURE STATE	9582429006/DE C14	ELECTRIC BILLING FROM 12/1/14 THRU 12/31/14	Paid by Check # 322750		01/06/2015	01/07/2015	01/14/2015		01/14/2015	61,305.60	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
2429 - PASCOE ENERGY CONSULTING LLC	761	CONSULTING SERVICES THRU 12/31/14 APPROVED BY COMMISSION 08/5/14	Paid by Check # 322748		01/05/2015	01/07/2015	01/07/2015		01/14/2015	450.00	
2489 - PPL TREASURE STATE	9582429006/DE C14	ELECTRIC BILLING FROM 12/1/14 THRU 12/31/14	Paid by Check # 322750		01/06/2015	01/07/2015	01/07/2015		01/14/2015	61,305.60	
								Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 2	\$61,755.60
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	05614938/DEC 14	SLD ACCT#05614938 DEC14 CHARGES	Paid by Check # 322745		01/02/2015	01/08/2015	01/08/2015		01/14/2015	60,538.39	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$60,538.39
								Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	\$60,538.39
								Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$60,538.39
								Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals		Invoice Transactions 9	\$122,293.99
								Grand Totals		Invoice Transactions 2279	\$1,990,719.51

Payment Register

From Payment Date: 1/8/2015 - To Payment Date: 1/21/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
322629	01/08/2015	Reconciled		01/12/2015	Utility Management Refund	CECIL MADILL	\$265.13	\$265.13	\$0.00
322630	01/08/2015	Open			Utility Management Refund	DONOVEN, ARLENE	\$38.21		
322631	01/08/2015	Open			Utility Management Refund	ESTATE OF EILEEN RIHA	\$77.25		
322632	01/08/2015	Reconciled		01/13/2015	Utility Management Refund	HOFSTAD , JEFF	\$178.16	\$178.16	\$0.00
322633	01/08/2015	Open			Utility Management Refund	JOHNSON, JANET, E	\$4.35		
322634	01/08/2015	Reconciled		01/14/2015	Utility Management Refund	SEPE, SANDRA , K	\$8.35	\$8.35	\$0.00
322635	01/08/2015	Reconciled		01/14/2015	Utility Management Refund	UKRAINETZ, WILLIAM	\$165.04	\$165.04	\$0.00
322636	01/13/2015	Open			Utility Management Refund	MCDUNN, HAROLD J & DEBBIE L	\$16.84		
322637	01/13/2015	Open			Utility Management Refund	MCDUNN, HAROLD, J	\$23.20		
322638	01/13/2015	Open			Utility Management Refund	MCDUNN, HAROLD, J	\$18.20		
322639	01/13/2015	Open			Utility Management Refund	TACO TREAT PROPERITES LLC	\$348.67		
322820	01/15/2015	Open			Utility Management Refund	MONTANA WILDERNESS ASSOC	\$55.00		

Payment Register

From Payment Date: 1/8/2015 - To Payment Date: 1/21/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					12 Transactions		\$1,198.40	\$616.68	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$581.72	\$0.00
	Reconciled	4	\$616.68	\$616.68
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$1,198.40	\$616.68

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$581.72	\$0.00
	Reconciled	4	\$616.68	\$616.68
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$1,198.40	\$616.68

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$581.72	\$0.00
	Reconciled	4	\$616.68	\$616.68
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$1,198.40	\$616.68

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$581.72	\$0.00
	Reconciled	4	\$616.68	\$616.68
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	12	\$1,198.40	\$616.68