

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	mvoice no.	Invoice Description	Status	Heid Reason	IIIVOICE Date	Due Date	O/L Date	Received Date Tayment Date	mvoice Amount
Object 20110 - ACCOUNTS	PAYABLE								
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/123114	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 323387		12/31/2014	02/06/2015	02/06/2015	02/11/2015	(1,380.00)
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/123114	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 323387		12/31/2014	02/06/2015	02/11/2015	02/11/2015	1,380.00
1258 - DAVIS BUSINESS MACHINES INC	168926	ANIMAL SHELTER	Paid by Check # 323393		01/27/2015	02/06/2015	02/06/2015	02/11/2015	(171.15)
1258 - DAVIS BUSINESS MACHINES INC	168926	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 323393		01/27/2015	02/06/2015	02/11/2015	02/11/2015	171.15
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	020515	OFFICER TREATMENT AUTHORIZED BT CITY MANAGER	Paid by Check # 323410		02/05/2015	02/05/2015	02/05/2015	02/11/2015	(3,683.09)
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	020515	OFFICER TREATMENT AUTHORIZED BT CITY MANAGER	,		02/05/2015	02/05/2015	02/11/2015	02/11/2015	3,683.09
1608 - HILL'S PET NUTRITION SALES INC	736513/JAN15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 323416		01/25/2015	02/06/2015	02/06/2015	02/11/2015	(82.38)
1608 - HILL'S PET NUTRITION SALES INC	736513/JAN15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 323416		01/25/2015	02/06/2015	02/11/2015	02/11/2015	82.38
2511 - INTERVET INC	241064030	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 323420		01/21/2015	02/06/2015	02/06/2015	02/11/2015	(999.00)
2511 - INTERVET INC	241064030	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 323420		01/21/2015	02/06/2015	02/11/2015	02/11/2015	999.00
2682 - MASTERCARD PROCESSING CENTER	9139/020515	5569630600050351/M EETING EXPENSES	Paid by Check # 323431		02/02/2015	02/03/2015	02/03/2015	02/11/2015	(14.34)
2682 - MASTERCARD PROCESSING CENTER	9139/020515	5569630600050351/M EETING EXPENSES	Paid by Check # 323431		02/02/2015	02/03/2015	02/11/2015	02/11/2015	14.34
2682 - MASTERCARD PROCESSING CENTER	9139/020215B	5569630700046139/M EETING EXPENSES	Paid by Check # 323431		02/02/2015	02/03/2015	02/03/2015	02/11/2015	(57.82)
2682 - MASTERCARD PROCESSING CENTER	9139/020215B	5569630700046139/M EETING EXPENSES	Paid by Check # 323431		02/02/2015	02/03/2015	02/11/2015	02/11/2015	57.82
2218 - MONTANA SENIOR NEWS	313361	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 323449		01/08/2015	02/06/2015	02/06/2015	02/11/2015	(209.00)
2218 - MONTANA SENIOR NEWS	313361	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 323449		01/08/2015	02/06/2015	02/11/2015	02/11/2015	209.00
1474 - MONTANA WASTE SYSTEMS INC	15468	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323501		01/31/2015	02/04/2015	02/04/2015	02/11/2015	(55.26)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1474 - MONTANA WASTE SYSTEMS INC	15468	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323501		01/31/2015	02/04/2015	02/11/2015	02/11/2015	55.26
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015	02/11/2015	(1,720.82)
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/11/2015	02/11/2015	1,720.82
2672 - ACROSS THE STREET PRODUCTIONS	122588	PO 2015-180/BLUE CARD ONLINE LICENSES	Paid by Check # 323367		01/23/2015	02/06/2015	02/06/2015	02/11/2015	(10,395.00)
2672 - ACROSS THE STREET PRODUCTIONS	122588	PO 2015-180/BLUE CARD ONLINE LICENSES	Paid by Check # 323367		01/23/2015	02/06/2015	02/11/2015	02/11/2015	10,395.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	381280	COLD TABLETS	Paid by Check # 323379		01/23/2015	02/04/2015	02/04/2015	02/11/2015	(27.25)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	381280	COLD TABLETS	Paid by Check # 323379		01/23/2015	02/04/2015	02/11/2015	02/11/2015	27.25
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005744	OVERHEAD DOOR REPAIR TC	Paid by Check # 323383		01/26/2015	02/04/2015	02/04/2015	02/11/2015	(1,585.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005744	OVERHEAD DOOR REPAIR TC	Paid by Check # 323383		01/26/2015	02/04/2015	02/11/2015	02/11/2015	1,585.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5755	OVERHEAD DOOR REPAIR	Paid by Check # 323383		02/02/2015	02/04/2015	02/04/2015	02/11/2015	(406.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5755	OVERHEAD DOOR REPAIR	Paid by Check # 323383		02/02/2015	02/04/2015	02/11/2015	02/11/2015	406.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5756	OVERHEAD DOOR REPAIR	Paid by Check # 323383		02/02/2015	02/04/2015	02/04/2015	02/11/2015	(182.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5756	OVERHEAD DOOR REPAIR	Paid by Check # 323383		02/02/2015	02/04/2015	02/11/2015	02/11/2015	182.00
1298 - EKLUNDS APPLIANCE & TV INC	194549	ELEMENT	Paid by Check # 323400		01/24/2015	02/04/2015	02/04/2015	02/11/2015	(14.10)
1298 - EKLUNDS APPLIANCE & TV INC	194549	ELEMENT	Paid by Check # 323400		01/24/2015	02/04/2015	02/11/2015	02/11/2015	14.10
1486 - FERGUSON ENTERPRISES INC	1282069	SLOAN VALVE	Paid by Check # 323405		01/05/2015	01/20/2015	01/20/2015	02/11/2015	(2.74)
1486 - FERGUSON ENTERPRISES INC	1282069	SLOAN VALVE	Paid by Check # 323405		01/05/2015	01/20/2015	02/11/2015	02/11/2015	2.74
1068 - GENERAL DISTRIBUTING CO	00300915	CYLINDER RENTAL	Paid by Check # 323408		01/31/2015	02/04/2015	02/04/2015	02/11/2015	(43.40)
1068 - GENERAL DISTRIBUTING CO	00300915	CYLINDER RENTAL	Paid by Check # 323408		01/31/2015	02/04/2015	02/11/2015	02/11/2015	43.40
1100 - GREAT FALLS ACE	3859613	TRASH BAGS	Paid by Check # 323412		01/24/2015	02/04/2015	02/04/2015	02/11/2015	(13.99)
1100 - GREAT FALLS ACE	3859613	TRASH BAGS	Paid by Check # 323412		01/24/2015	02/04/2015	02/11/2015	02/11/2015	13.99



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		OLEANUNG DAGG	Dalal Ison Olsanda		01/0//0015	00/04/0015	00/04/0015	00/11/0015	(24.05)
1100 - GREAT FALLS ACE	3859963	CLEANING RAGS	Paid by Check # 323412		01/26/2015	02/04/2015	02/04/2015	02/11/2015	(24.95)
1100 - GREAT FALLS ACE	3859963	CLEANING RAGS	Paid by Check # 323412		01/26/2015	02/04/2015	02/11/2015	02/11/2015	24.95
1100 - GREAT FALLS ACE	3858683	BATTERY	Paid by Check # 323412		01/20/2015	02/04/2015	02/04/2015	02/11/2015	(14.99)
1100 - GREAT FALLS ACE	3858683	BATTERY	Paid by Check # 323412		01/20/2015	02/04/2015	02/11/2015	02/11/2015	14.99
1100 - GREAT FALLS ACE	3857803	ICE MELT	Paid by Check # 323412		01/17/2015	02/04/2015	02/04/2015	02/11/2015	(55.98)
1100 - GREAT FALLS ACE	3857803	ICE MELT	Paid by Check # 323412		01/17/2015	02/04/2015	02/11/2015	02/11/2015	55.98
2682 - MASTERCARD PROCESSING CENTER	5359/020515	5569632400045359	Paid by Check # 323434		02/05/2015	02/04/2015	02/04/2015	02/11/2015	(541.88)
2682 - MASTERCARD PROCESSING CENTER	5359/020515	5569632400045359	Paid by Check # 323434		02/05/2015	02/04/2015	02/11/2015	02/11/2015	541.88
1091 - MONTANA BROOM & BRUSH COMPANY	1036582	BROWN TURN TOWELS	Paid by Check # 323446		01/26/2015	02/04/2015	02/04/2015	02/11/2015	(242.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1036582	BROWN TURN TOWELS	Paid by Check # 323446		01/26/2015	02/04/2015	02/11/2015	02/11/2015	242.40
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM MFFTC	252015	ANNUAL DUES	Paid by Check # 323500		02/05/2015	02/04/2015	02/04/2015	02/11/2015	(1,200.00)
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM MFFTC	252015	ANNUAL DUES	Paid by Check # 323500		02/05/2015	02/04/2015	02/11/2015	02/11/2015	1,200.00
1844 - MOTOROLA INC	13047318	PO 2015-179/AFG RADIO GRANT	Paid by Check # 323451		01/16/2015	02/06/2015	02/06/2015	02/11/2015	(77,877.00)
1844 - MOTOROLA INC	13047318	PO 2015-179/AFG RADIO GRANT	Paid by Check # 323451		01/16/2015	02/06/2015	02/11/2015	02/11/2015	77,877.00
1078 - PICKWICKS OFFICE CITY	5559260	LAMINATING POUCHES, LABEL CARTRIDGE	Paid by Check # 323461		01/30/2015	02/04/2015	02/04/2015	02/11/2015	(80.64)
1078 - PICKWICKS OFFICE CITY	5559260	LAMINATING POUCHES, LABEL CARTRIDGE	Paid by Check # 323461		01/30/2015	02/04/2015	02/11/2015	02/11/2015	80.64
1082 - SHIP-IT	1092015	POSTAGE UNIFIRE	Paid by Check # 323473		01/09/2015	02/04/2015	02/04/2015	02/11/2015	(9.95)
1082 - SHIP-IT	1092015	POSTAGE UNIFIRE	Paid by Check # 323473		01/09/2015	02/04/2015	02/11/2015	02/11/2015	9.95
1778 - DAVID FRANCIS SIMPSON DO	FEB2015	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 323474		02/05/2015	02/04/2015	02/04/2015	02/11/2015	(2,600.00)
1778 - DAVID FRANCIS SIMPSON DO	FEB2015	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 323474		02/05/2015	02/04/2015	02/11/2015	02/11/2015	2,600.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS I 1076 - VERIZON WIRELESS	9739247874	CELL PHONES - JAN	Paid by Check		01/21/2015	02/04/2015	02/04/2015		02/11/2015	(413.00)
1070 - VERIZON WIRELESS	9739247074	CLLL FIIONLS - JAN	# 323489		01/21/2015	02/04/2013	02/04/2013		02/11/2015	(413.00)
1076 - VERIZON WIRELESS	9739247874	CELL PHONES - JAN	Paid by Check		01/21/2015	02/04/2015	02/11/2015		02/11/2015	413.00
1076 - VERIZON WIRELESS	9739247867	MODATS	# 323489 Paid by Check # 323489		01/21/2015	02/04/2015	02/04/2015		02/11/2015	(413.64)
1076 - VERIZON WIRELESS	9739247867	MODATS	Paid by Check # 323489		01/21/2015	02/04/2015	02/11/2015		02/11/2015	413.64
1208 - GREAT FALLS TRIBUNE	0002333001	JANUARY 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 323499		02/01/2015	02/03/2015	02/03/2015		02/11/2015	(111.60)
1208 - GREAT FALLS TRIBUNE	0002333001	JANUARY 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 323499		02/01/2015	02/03/2015	02/11/2015		02/11/2015	111.60
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015		02/11/2015	(1,397.98)
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/11/2015		02/11/2015	1,397.98
1139 - NORTHWESTERN ENERGY	0410037/DEC14	ACCT#0410037 DEC 14 CHARGES	Paid by Check # 323502		02/02/2015	02/03/2015	02/03/2015		02/11/2015	(21.31)
1139 - NORTHWESTERN ENERGY	0410037/DEC14	ACCT#0410037 DEC 14 CHARGES	# 323302 Paid by Check # 323502		02/02/2015	02/03/2015	02/11/2015		02/11/2015	21.31
1501 - SHI INTERNATIONAL CORP	B02952165	(2) Adobe Pro, 1 Publisher license for PK	Paid by Check		01/19/2015	01/27/2015	01/27/2015		02/11/2015	(784.10)
1501 - SHI INTERNATIONAL CORP	B02952165	(2) Adobe Pro, 1 Publisher license for PK	Paid by Check		01/19/2015	01/27/2015	02/11/2015		02/11/2015	784.10
AGAMENONI & FRANK COURT REPORTING	13260	PAR GOLF VIDEO CONFERENCING IN BILLINGS ERIC KUNTZ DEPOS.	# 323472 Paid by Check # 323506		02/05/2015	02/02/2015	02/02/2015	02/05/2015	02/11/2015	(225.00)
AGAMENONI & FRANK COURT REPORTING	13260	PAR GOLF VIDEO CONFERENCING IN BILLINGS ERIC KUNTZ DEPOS.	Paid by Check # 323506		02/05/2015	02/02/2015	02/11/2015	02/05/2015	02/11/2015	225.00
1258 - DAVIS BUSINESS MACHINES INC	168999	COPIES-BLK 9741, COLOR 3363	Paid by Check # 323393		01/28/2015	02/02/2015	02/02/2015	02/02/2015	02/11/2015	(311.14)
1258 - DAVIS BUSINESS MACHINES INC	168999	COPIES-BLK 9741, COLOR 3363	Paid by Check # 323393		01/28/2015	02/02/2015	02/11/2015	02/02/2015	02/11/2015	311.14
1145 - DE LAGE LANDEN	44384755	BIZHUB COPIER LEASE	Paid by Check # 323394		01/24/2015	02/02/2015	02/02/2015	02/05/2015	02/11/2015	(190.05)
1145 - DE LAGE LANDEN	44384755	BIZHUB COPIER LEASE			01/24/2015	02/02/2015	02/11/2015	02/05/2015	02/11/2015	190.05



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Fund 1000 - GENERAL										
Object 20110 - ACCOUN		DADED CHADDIE	Detail by Object		01/07/0015	00/00/0015	00/00/0015	04/07/0015	00/11/0015	(110 (7)
1078 - PICKWICKS OFFICE CITY	5557570	PAPER, SHARPIE MARKERS.	Paid by Check # 323461		01/27/2015	02/02/2015	02/02/2015	01/27/2015	02/11/2015	(112.67)
		CORRECTION TAPE,	# 323401							
		SECURITY PEN								
1078 - PICKWICKS OFFICE CITY	5557570	PAPER, SHARPIE	Paid by Check		01/27/2015	02/02/2015	02/11/2015	01/27/2015	02/11/2015	112.67
		MARKERS, CORRECTION TAPE.	# 323461							
		SECURITY PEN								
1078 - PICKWICKS OFFICE CITY	5554931	TABS 101-200, TABS	Paid by Check		01/29/2015	02/02/2015	02/02/2015	01/30/2015	02/11/2015	(4.49)
		501-700 PAR GOLF	# 323461							
1070 DIOWNIOVO OFFICE OLTV	FFF 4024	CASE	Detail by Observing		01/00/0015	00/00/0015	00/11/0015	01/20/2015	00/11/0015	4.40
1078 - PICKWICKS OFFICE CITY	5554931	TABS 101-200, TABS 501-700 PAR GOLF	Paid by Check # 323461		01/29/2015	02/02/2015	02/11/2015	01/30/2015	02/11/2015	4.49
		CASE	// JZJ401							
1078 - PICKWICKS OFFICE CITY	5554970	TABS 601-700 PAR	Paid by Check		01/29/2015	02/02/2015	02/02/2015	01/30/2015	02/11/2015	(5.99)
1070 - DIOWNIOWO OFFICE OLTV	5554070	GOLF CASE	# 323461		04 /00 /0045	00/00/0045	00/44/0045	04/00/0045	00/44/0045	F 00
1078 - PICKWICKS OFFICE CITY	5554970	TABS 601-700 PAR GOLF CASE	Paid by Check # 323461		01/29/2015	02/02/2015	02/11/2015	01/30/2015	02/11/2015	5.99
1078 - PICKWICKS OFFICE CITY	5543900	PAPER, FOLDER	Paid by Check		12/23/2014	02/02/2015	02/02/2015	02/05/2015	02/11/2015	(50.22)
		LABELS	# 323461							(***)
1078 - PICKWICKS OFFICE CITY	5543900	PAPER, FOLDER	Paid by Check		12/23/2014	02/02/2015	02/11/2015	02/05/2015	02/11/2015	50.22
1062 - ADVANCED LITHO PRINTING	65912	LABELS COIL BIND 911 MAP	# 323461 Paid by Check		01/28/2015	02/05/2015	02/05/2015		02/11/2015	(260.00)
1002 - ADVANCED LITHO PRINTING	03912	BOOKS	# 323368		01/26/2013	02/03/2013	02/03/2013		02/11/2015	(200.00)
1062 - ADVANCED LITHO PRINTING	65912	COIL BIND 911 MAP	Paid by Check		01/28/2015	02/05/2015	02/11/2015		02/11/2015	260.00
		BOOKS	# 323368							
1292 - ANIMAL MEDICAL CLINIC	60971	K9 HONDO MEDICAL	Paid by Check		01/26/2015	02/05/2015	02/05/2015		02/11/2015	(64.00)
1292 - ANIMAL MEDICAL CLINIC	60971	CARE K9 HONDO MEDICAL	# 323373 Paid by Check		01/26/2015	02/05/2015	02/11/2015		02/11/2015	64.00
1272 MANNAE WEBTONE GETATO	00771	CARE	# 323373		01/20/2013	02/03/2013	02/11/2013		02/11/2015	04.00
2490 - CHARTER COMMUNICATIONS	0000333/FEB15	8313200710000333/FE			01/25/2015	02/05/2015	02/05/2015		02/11/2015	(44.17)
0.400 0114.0750 0044.418.110.471.0810	0000000/55045	B 15 GFPD CABLE	# 323389		04 /05 /0045	00/05/0045	00/44/0045		00/44/0045	44.47
2490 - CHARTER COMMUNICATIONS	0000333/FEB15	8313200710000333/FE B 15 GFPD CABLE	# 323389		01/25/2015	02/05/2015	02/11/2015		02/11/2015	44.17
2564 - DIGITAL DOLPHIN SUPPLIES	SIN042427	TONER FOR NEW	Paid by Check		01/29/2015	02/05/2015	02/05/2015		02/11/2015	(408.96)
		PRINTER X4	# 323396							(**************************************
2564 - DIGITAL DOLPHIN SUPPLIES	SIN042427	TONER FOR NEW	Paid by Check		01/29/2015	02/05/2015	02/11/2015		02/11/2015	408.96
DDIVERS LICENSE CHIDE COMPANY	37603/020515	PRINTER X4 2015 ID CHECKING	# 323396		02/05/2015	02/05/2015	02/05/2015		02/11/2015	(42.00)
DRIVERS LICENSE GUIDE COMPANY	37003/020313	GUIDE	Paid by Check # 323507		02/03/2013	02/03/2013	02/05/2015		02/11/2015	(43.90)
DRIVERS LICENSE GUIDE COMPANY	37603/020515	2015 ID CHECKING	Paid by Check		02/05/2015	02/05/2015	02/11/2015		02/11/2015	43.90
		GUIDE	# 323507							
1681 - FBI COMMAND COLLEGE	051015/BLACK	REG FOR BLACK	Paid by Check		01/30/2015	02/05/2015	02/05/2015		02/11/2015	(600.00)
		INTERMOUNTAIN CC	# 323494							



Fund 1000 - GENERAL Object 20110 - ACCOUNTS PA	AYABLE 051015/BLACK							
,								
1681 - FBI COMMAND COLLEGE C	051015/RLACK	550 505 51 407	5	04/00/0045	00/05/00/5		00/11/0015	
	03 TO T3/ DLACK	REG FOR BLACK	Paid by Check	01/30/2015	02/05/2015	02/11/2015	02/11/2015	600.00
1100 - GREAT FALLS ACE	3851703	INTERMOUNTAIN CC HEATER FOR	# 323494 Paid by Check	12/22/2014	02/05/2015	02/05/2015	02/11/2015	(44.99)
1100 - GREAT FALLS ACE	3631703	EVIDENCE RM	# 323412	12/22/2014	02/03/2013	02/03/2013	02/11/2013	(44.99)
1100 - GREAT FALLS ACE	3851703	HEATER FOR	Paid by Check	12/22/2014	02/05/2015	02/11/2015	02/11/2015	44.99
		EVIDENCE RM	# 323412					
	4262/012615	5569633100044262/01	,	01/26/2015	02/05/2015	02/05/2015	02/11/2015	(143.28)
CENTER	42/2/012/15	2615	# 323440	01/2//2015	02/05/2015	02/11/2015	02/11/2015	142.20
2682 - MASTERCARD PROCESSING 4 CENTER	4262/012615	5569633100044262/01 2615	# 323440	01/26/2015	02/05/2015	02/11/2015	02/11/2015	143.28
	4138/020215	5569633300044138/02		02/02/2015	02/05/2015	02/05/2015	02/11/2015	(71.69)
CENTER	1100/020210	0215	# 323441	02/02/2010	02/00/2010	02/00/2010	02/11/2010	(71.07)
2682 - MASTERCARD PROCESSING 4	4138/020215	5569633300044138/02	Paid by Check	02/02/2015	02/05/2015	02/11/2015	02/11/2015	71.69
CENTER		0215	# 323441					
1796 - MCCULLOUGH'S WRECKER SERVICE 5	55553	CR14-31307 DURANGO		11/19/2014	02/05/2015	02/05/2015	02/11/2015	(125.00)
170/ MOCHILOUGHE WIREGER CERVICE F		CD14 21207 DUDANCO	# 323444	11/10/2014	02/05/2015	02/11/2015	02/11/2015	125.00
1796 - MCCULLOUGH'S WRECKER SERVICE 5	55553	CR14-31307 DURANGO	# 323444	11/19/2014	02/05/2015	02/11/2015	02/11/2015	125.00
1831 - MONTANA RECORDS MANAGEMENT C	0085572	GFPD SHREDDING	Paid by Check	02/01/2015	02/05/2015	02/05/2015	02/11/2015	(64.00)
LLP	0000072	SERVICES FEB 15	# 323448	02,01,2010	02, 00, 20.0	02,00,20.0	02/11/2010	(000)
1831 - MONTANA RECORDS MANAGEMENT C	0085572	GFPD SHREDDING	Paid by Check	02/01/2015	02/05/2015	02/11/2015	02/11/2015	64.00
LLP		SERVICES FEB 15	# 323448					
1061 - NATIONAL LAUNDRY 7	77372	MATS AND DUST MOP	,	02/03/2015	02/05/2015	02/05/2015	02/11/2015	(130.57)
10/1 NATIONAL LAUNDDV	77070	FEB 15	# 323454	00/00/0015	00/05/0015	00/11/0015	00/11/2015	120 57
1061 - NATIONAL LAUNDRY 7	77372	MATS AND DUST MOP FEB 15	# 323454	02/03/2015	02/05/2015	02/11/2015	02/11/2015	130.57
1143 - RYANS CASH & CARRY 1	151759	SACKS FOR EVIDENCE		02/05/2015	02/05/2015	02/05/2015	02/11/2015	(166.08)
1145 KIMIO ONOTI & OMIKI	131737	SHORS FOR EVIDENCE	# 323469	02/03/2013	02/03/2013	02/03/2013	02/11/2013	(100.00)
1143 - RYANS CASH & CARRY 1	151759	SACKS FOR EVIDENCE		02/05/2015	02/05/2015	02/11/2015	02/11/2015	166.08
			# 323469					
2413 - SAFARILAND LLC I	I14145679	TRAINING 103014	Paid by Check	10/30/2014	02/05/2015	02/05/2015	02/11/2015	(360.00)
0.440		TD444440 400044	# 323470	10/00/001	00/05/00/5	20/44/2045	00/11/0015	0.40.00
2413 - SAFARILAND LLC	I14145679	TRAINING 103014	Paid by Check	10/30/2014	02/05/2015	02/11/2015	02/11/2015	360.00
2413 - SAFARILAND LLC I	I14145678	TRAINING X4 10/30/14	# 323470	10/30/2014	02/05/2015	02/05/2015	02/11/2015	(1,440.00)
2413 - SALAKILAND LLC	114143070	TRAINING A4 10/30/14	# 323470	10/30/2014	02/03/2013	02/03/2013	02/11/2013	(1,440.00)
2413 - SAFARILAND LLC I	I14145678	TRAINING X4 10/30/14		10/30/2014	02/05/2015	02/11/2015	02/11/2015	1,440.00
			# 323470					,
SPECTRUM MEDICAL, INC 4	4377500691100	CR15-0549 MEDICAL	Paid by Check	01/06/2015	02/05/2015	02/05/2015	02/11/2015	(54.69)
		EQUIPMENT	# 323510					
SPECTRUM MEDICAL, INC 4	4377500691100	CR15-0549 MEDICAL	Paid by Check	01/06/2015	02/05/2015	02/11/2015	02/11/2015	54.69
1041 - STANFORD POLICE & EMERGENCY 9	92292	EQUIPMENT CONCEALABLE VESTS	# 323510 Paid by Check	02/04/2015	02/05/2015	02/05/2015	02/11/2015	(4,601.66)
SUPPLY INC	72272	X6	# 323477	02/04/2013	02/03/2013	02/03/2013	02/11/2015	(4,001.00)
331121 1110		7.0	,, 525477					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVADIE								
Object 20110 - ACCOUNTS 1041 - STANFORD POLICE & EMERGENCY		CONCEALABLE VESTS	Paid by Check		02/04/2015	02/05/2015	02/11/2015	02/11/2015	4,601.66
SUPPLY INC		Х6	# 323477						
1232 - ALARM SERVICE INC	R73550	FEB SERVICE &MONITORING @ GIBSON PLAYHOUSE	Paid by Check # 323370		01/24/2015	02/02/2015	02/02/2015	02/11/2015	(50.00)
1232 - ALARM SERVICE INC	R73550	FEB SERVICE &MONITORING @ GIBSON PLAYHOUSE	Paid by Check # 323370		01/24/2015	02/02/2015	02/11/2015	02/11/2015	50.00
1102 - CENTURYLINK	7711265/JAN15	4067711265895B JAN15 PARK/RECREATION PHONE SERVICE	Paid by Check # 323388		01/19/2015	02/02/2015	02/02/2015	02/11/2015	(205.45)
1102 - CENTURYLINK	7711265/JAN15	4067711265895B JAN15 PARK/RECREATION PHONE SERVICE	Paid by Check # 323388		01/19/2015	02/02/2015	02/11/2015	02/11/2015	205.45
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808667038	13W BRZ FLOODLIGHT - MEMORIAL PAKR	Paid by Check # 323390		01/30/2015	02/02/2015	02/02/2015	02/11/2015	(198.18)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808667038	13W BRZ FLOODLIGHT - MEMORIAL PAKR	Paid by Check # 323390		01/30/2015	02/02/2015	02/11/2015	02/11/2015	198.18
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808663522	BALLIST FOR LIGHT - SHOP	Paid by Check # 323390		12/17/2014	02/02/2015	02/02/2015	02/11/2015	(26.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808663522	BALLIST FOR LIGHT - SHOP	Paid by Check # 323390		12/17/2014	02/02/2015	02/11/2015	02/11/2015	26.00
1486 - FERGUSON ENTERPRISES INC	1284354	2-QT CLOBBER/ 2 QT SIZZLE -	Paid by Check # 323405		01/14/2015	02/02/2015	02/02/2015	02/11/2015	(71.26)
1486 - FERGUSON ENTERPRISES INC	1284354	2-QT CLOBBER/ 2 QT SIZZLE -	Paid by Check # 323405		01/14/2015	02/02/2015	02/11/2015	02/11/2015	71.26
1100 - GREAT FALLS ACE	3859493	KEY BLANK - #326	Paid by Check # 323412		01/23/2015	02/02/2015	02/02/2015	02/11/2015	(3.00)
1100 - GREAT FALLS ACE	3859493	KEY BLANK - #326	Paid by Check # 323412		01/23/2015	02/02/2015	02/11/2015	02/11/2015	3.00
1105 - JOHNSON MADISON LUMBER CO	819228	3-SOLID XBANKD U/L - DUCK TRAILER			02/05/2015	02/02/2015	02/02/2015	02/11/2015	(88.27)
1105 - JOHNSON MADISON LUMBER CO	819228	3-SOLID XBANKD U/L - DUCK TRAILER			02/05/2015	02/02/2015	02/11/2015	02/11/2015	88.27
1091 - MONTANA BROOM & BRUSH COMPANY	1037262	DEEP BLUE GLASS/DIF DET/TOWEL ROLLS/LINERS/BOWL CLN			01/28/2015	02/02/2015	02/02/2015	02/11/2015	(258.74)
1091 - MONTANA BROOM & BRUSH COMPANY	1037262	DEEP BLUE GLASS/DIF DET/TOWEL ROLLS/LINERS/BOWL CLN	Paid by Check # 323446		01/28/2015	02/02/2015	02/11/2015	02/11/2015	258.74



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		051 7405 445401105	5		0.4.10.0.10.0.4.5	00/00/0045	00/00/00/5	00/44/0045	(00.00)
1104 - NORTH 40 OUTFITTERS	6369011	25' TAPE MEASURE - SHOP	Paid by Check # 323455		01/30/2015	02/02/2015	02/02/2015	02/11/2015	(29.99)
1104 - NORTH 40 OUTFITTERS	6369011	25' TAPE MEASURE - SHOP	Paid by Check # 323455		01/30/2015	02/02/2015	02/11/2015	02/11/2015	29.99
1104 - NORTH 40 OUTFITTERS	6363901	10- SWAGE SLEEVE/BUTTON STOP ALUMINUM	Paid by Check # 323455		01/22/2015	02/02/2015	02/02/2015	02/11/2015	(3.80)
1104 - NORTH 40 OUTFITTERS	6363901	10- SWAGE SLEEVE/BUTTON STOP ALUMINUM	Paid by Check # 323455		01/22/2015	02/02/2015	02/11/2015	02/11/2015	3.80
1224 - NORTHWEST PIPE FITTINGS INC	22702061	6" X 3' FLANGE PLAIN SPOOL-WEST BANK	Paid by Check # 323456		12/12/2014	02/02/2015	02/02/2015	02/11/2015	(270.10)
1224 - NORTHWEST PIPE FITTINGS INC	22702061	6" X 3' FLANGE PLAIN SPOOL-WEST BANK			12/12/2014	02/02/2015	02/11/2015	02/11/2015	270.10
1115 - PACIFIC STEEL & RECYCLING	639102	1 1/2" SCH 40 BARE/2" SCH 40 - BOY SCOUT GATE/NO SLED SIGN			02/04/2015	02/02/2015	02/02/2015	02/11/2015	(108.39)
1115 - PACIFIC STEEL & RECYCLING	639102	1 1/2" SCH 40 BARE/2" SCH 40 - BOY SCOUT GATE/NO SLED SIGN	Paid by Check # 323459		02/04/2015	02/02/2015	02/11/2015	02/11/2015	108.39
1897 - PETTY CASH	02052015/CIND Y		Paid by Check # 323460		02/05/2015	02/02/2015	02/02/2015	02/11/2015	(26.48)
1897 - PETTY CASH	02052015/CIND Y		Paid by Check # 323460		02/05/2015	02/02/2015	02/11/2015	02/11/2015	26.48
1078 - PICKWICKS OFFICE CITY	5559030	VIEW BINDERS/ FOLDERS FILE/HANG/MAL -	Paid by Check # 323461		01/28/2015	02/02/2015	02/02/2015	02/11/2015	(88.64)
1078 - PICKWICKS OFFICE CITY	5559030	VIEW BINDERS/ FOLDERS FILE/HANG/MAL -	Paid by Check # 323461		01/28/2015	02/02/2015	02/11/2015	02/11/2015	88.64
1078 - PICKWICKS OFFICE CITY	C555225	RETURN 2" BINDERS	Paid by Check # 323461		01/28/2015	02/02/2015	02/11/2015	02/11/2015	(26.45)
1078 - PICKWICKS OFFICE CITY	C555225	RETURN 2" BINDERS	Paid by Check # 323461		01/28/2015	02/02/2015	02/02/2015	02/11/2015	26.45
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809999100	12 PLEATED FILTER- PAINT SHOP	Paid by Check # 323466		01/16/2015	02/02/2015	02/02/2015	02/11/2015	(42.12)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809999100	12 PLEATED FILTER- PAINT SHOP	Paid by Check # 323466		01/16/2015	02/02/2015	02/11/2015	02/11/2015	42.12
1087 - THE OFFICE CENTER INC	172419	JAN - COPIER METER READ -BLACK/COLOR	Paid by Check # 323482		02/10/2015	02/02/2015	02/02/2015	02/11/2015	(335.33)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1087 - THE OFFICE CENTER INC	172419	JAN - COPIER METER	Paid by Check		02/10/2015	02/02/2015	02/11/2015	02/11/2015	335.33
1076 - VERIZON WIRELESS	9739247871	READ -BLACK/COLOR JAN15-PARK MAINT.	# 323482 Paid by Check		01/21/2015	02/02/2015	02/02/2015	02/11/2015	(174.45)
1076 - VERIZON WIRELESS	9739247871	STAFF CELL PHONE JAN15-PARK MAINT.	# 323489 Paid by Check		01/21/2015	02/02/2015	02/11/2015	02/11/2015	174.45
1076 - VERIZON WIRELESS	9739247872	STAFF CELL PHONE JAN15- PARK MAINT.	# 323489 Paid by Check		01/21/2015	02/02/2015	02/02/2015	02/11/2015	(121.20)
1076 - VERIZON WIRELESS	9739247872	CELL PHONE JAN15- PARK MAINT. CELL PHONE	# 323489 Paid by Check # 323489		01/21/2015	02/02/2015	02/11/2015	02/11/2015	121.20
1076 - VERIZON WIRELESS	9739247873	JAN15 - PARK MNT STAFF - CELL PHONE	# 323469 Paid by Check # 323489		01/21/2015	02/02/2015	02/02/2015	02/11/2015	(126.60)
1076 - VERIZON WIRELESS	9739247873	JAN15 - PARK MNT STAFF - CELL PHONE	# 323407 Paid by Check # 323489		01/21/2015	02/02/2015	02/11/2015	02/11/2015	126.60
1076 - VERIZON WIRELESS	9739247868	JAN15-CELL PHONE PARK & REC STAFF	# 323407 Paid by Check # 323489		01/21/2015	02/02/2015	02/02/2015	02/11/2015	(424.94)
1076 - VERIZON WIRELESS	9739247868	JAN15-CELL PHONE PARK & REC STAFF	Paid by Check # 323489		01/21/2015	02/02/2015	02/11/2015	02/11/2015	424.94
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/013115	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 323544		01/31/2015	02/13/2015	02/13/2015	02/18/2015	(1,380.00)
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/013115	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 323544		01/31/2015	02/13/2015	02/18/2015	02/18/2015	1,380.00
1102 - CENTURYLINK	4542292/FEB15	4064542292416B/FEB1	Paid by Check # 323546		02/01/2015	02/13/2015	02/13/2015	02/18/2015	(88.19)
1102 - CENTURYLINK	4542292/FEB15	4064542292416B/FEB1 5			02/01/2015	02/13/2015	02/18/2015	02/18/2015	88.19
1258 - DAVIS BUSINESS MACHINES INC	169516	COPY COUNT CHARGES JANUARY 2015	Paid by Check # 323554		02/05/2015	02/13/2015	02/13/2015	02/18/2015	(289.31)
1258 - DAVIS BUSINESS MACHINES INC	169516	COPY COUNT CHARGES JANUARY	Paid by Check # 323554		02/05/2015	02/13/2015	02/18/2015	02/18/2015	289.31
1145 - DE LAGE LANDEN	44453932	2015 ANIMAL SHELTER MONTHLY COPIER	Paid by Check # 323555		02/07/2015	02/13/2015	02/13/2015	02/18/2015	(180.00)
1145 - DE LAGE LANDEN	44453932	LEASE ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 323555		02/07/2015	02/13/2015	02/18/2015	02/18/2015	180.00
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015	02/18/2015	(12,305.26)
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	# 323663 Paid by Check # 323663		01/31/2015	02/11/2015	02/18/2015	02/18/2015	12,305.26



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 - ACCOUNT		1000 DADIEC TACC	Datable Obsaste		01/1//0015	00/10/10015	00/12/0015	00/10/0015	(145.20)
HASCO TAG COMPANY	23409	1000 RABIES TAGS	Paid by Check # 323675		01/16/2015	02/13/2015	02/13/2015	02/18/2015	(145.38)
HASCO TAG COMPANY	23409	1000 RABIES TAGS	Paid by Check # 323675		01/16/2015	02/13/2015	02/18/2015	02/18/2015	145.38
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/385 83	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 323581		02/10/2015	02/13/2015	02/13/2015	02/18/2015	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/385 83	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 323581		02/10/2015	02/13/2015	02/18/2015	02/18/2015	100.00
2682 - MASTERCARD PROCESSING CENTER	4564/01312015	5569632800044564	Paid by Check # 323593		01/31/2015	02/13/2015	02/13/2015	02/18/2015	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/01312015	5569632800044564	Paid by Check # 323593		01/31/2015	02/13/2015	02/18/2015	02/18/2015	101.58
2682 - MASTERCARD PROCESSING CENTER	6301/012715	5569632100046301	Paid by Check # 323590		01/27/2015	02/13/2015	02/13/2015	02/18/2015	(175.00)
2682 - MASTERCARD PROCESSING CENTER	6301/012715	5569632100046301	Paid by Check # 323590		01/27/2015	02/13/2015	02/18/2015	02/18/2015	175.00
1061 - NATIONAL LAUNDRY	75452/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 323610		01/27/2015	02/13/2015	02/13/2015	02/18/2015	(44.89)
1061 - NATIONAL LAUNDRY	75452/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 323610		01/27/2015	02/13/2015	02/18/2015	02/18/2015	44.89
1061 - NATIONAL LAUNDRY	77230/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 323610		02/03/2015	02/13/2015	02/13/2015	02/18/2015	(10.33)
1061 - NATIONAL LAUNDRY	77230/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 323610		02/03/2015	02/13/2015	02/18/2015	02/18/2015	10.33
1078 - PICKWICKS OFFICE CITY	5563990	OFFICE SUPPLY	Paid by Check # 323617		02/10/2015	02/11/2015	02/11/2015	02/18/2015	(47.97)
1078 - PICKWICKS OFFICE CITY	5563990	OFFICE SUPPLY	Paid by Check # 323617		02/10/2015	02/11/2015	02/18/2015	02/18/2015	47.97
1078 - PICKWICKS OFFICE CITY	5561820	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 323617		02/05/2015	02/13/2015	02/13/2015	02/18/2015	(186.97)
1078 - PICKWICKS OFFICE CITY	5561820	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 323617		02/05/2015	02/13/2015	02/18/2015	02/18/2015	186.97
1078 - PICKWICKS OFFICE CITY	5563450	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 323617		02/06/2015	02/13/2015	02/13/2015	02/18/2015	(49.37)
1078 - PICKWICKS OFFICE CITY	5563450	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 323617		02/06/2015	02/13/2015	02/18/2015	02/18/2015	49.37
1908 - PROVETLOGIC LLC	2282	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 323620		02/03/2015	02/13/2015	02/13/2015	02/18/2015	(1,036.90)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNT										
1908 - PROVETLOGIC LLC	2282	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 323620		02/03/2015	02/13/2015	02/18/2015		02/18/2015	1,036.90
1785 - SKYLINE VETERINARY CLINIC	RABIES/JAN15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 323630		02/06/2015	02/13/2015	02/13/2015		02/18/2015	(30.00)
1785 - SKYLINE VETERINARY CLINIC	RABIES/JAN15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 323630		02/06/2015	02/13/2015	02/18/2015		02/18/2015	30.00
1129 - STATE OF MONTANA	THARES	NOTARY PUBLIC REAPPOINTMENT JOYCE THARES	Paid by Check # 323659		02/11/2015	02/13/2015	02/13/2015		02/18/2015	(25.00)
1129 - STATE OF MONTANA	THARES	NOTARY PUBLIC REAPPOINTMENT JOYCE THARES	Paid by Check # 323659		02/11/2015	02/13/2015	02/18/2015		02/18/2015	25.00
1193 - TC GLASS DISTRIBUTOR INC	1005165	ANIMAL SHELTER REPAIRS	Paid by Check # 323636		02/06/2015	02/13/2015	02/13/2015		02/18/2015	(320.59)
1193 - TC GLASS DISTRIBUTOR INC	1005165	ANIMAL SHELTER REPAIRS	Paid by Check # 323636		02/06/2015	02/13/2015	02/18/2015		02/18/2015	320.59
1076 - VERIZON WIRELESS	9739247870	CELL PHONE 1/22- 2/21/2015	Paid by Check # 323650		01/21/2015	02/13/2015	02/13/2015		02/18/2015	(62.58)
1076 - VERIZON WIRELESS	9739247870	CELL PHONE 1/22- 2/21/2015	Paid by Check # 323650		01/21/2015	02/13/2015	02/18/2015		02/18/2015	62.58
2190 - Doug Mahlum	TRAVEL/022315		Paid by Check # 323655		02/10/2015	02/10/2015	02/10/2015		02/18/2015	(131.00)
2190 - DOUG MAHLUM	TRAVEL/022315		Paid by Check # 323655		02/10/2015	02/10/2015	02/18/2015		02/18/2015	131.00
2185 - DAN SMITH	TRAVEL/021015	TRAVEL CASE CR15- 3803	Paid by Check # 323658		02/10/2015	02/10/2015	02/10/2015		02/18/2015	(28.70)
2185 - DAN SMITH	TRAVEL/021015	TRAVEL CASE CR15- 3803	Paid by Check # 323658		02/10/2015	02/10/2015	02/18/2015		02/18/2015	28.70
CASCADE COUNTY BAR ASSOCIATION	201502112015	2015 BAR DUES FOR 3 CITY ATTORNEYS			02/11/2015	02/11/2015	02/11/2015		02/18/2015	(120.00)
CASCADE COUNTY BAR ASSOCIATION	201502112015	2015 BAR DUES FOR 3 CITY ATTORNEYS			02/11/2015	02/11/2015	02/18/2015		02/18/2015	120.00
1076 - VERIZON WIRELESS	9739467146	CITY ATTORNEY PHONE 868-3407	Paid by Check # 323650		01/23/2015	02/11/2015	02/11/2015	02/09/2015	02/18/2015	(64.97)
1076 - VERIZON WIRELESS	9739467146	CITY ATTORNEY PHONE 868-3407	# 323650 Paid by Check # 323650		01/23/2015	02/11/2015	02/18/2015	02/09/2015	02/18/2015	64.97
1102 - CENTURYLINK	7711716/JAN15	4067711716082B/JAN1 5			01/19/2015	02/11/2015	02/11/2015		02/18/2015	(52.40)



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 - ACCOUNT	S DAVARI E								
1102 - CENTURYLINK		4067711716082B/JAN1	Paid by Check # 323546		01/19/2015	02/11/2015	02/18/2015	02/18/2015	52.40
1078 - PICKWICKS OFFICE CITY	5557562	OFFICE SUPPLIES	Paid by Check # 323617		01/29/2015	02/11/2015	02/11/2015	02/18/2015	(3.95)
1078 - PICKWICKS OFFICE CITY	5557562	OFFICE SUPPLIES	# 323017 Paid by Check # 323617		01/29/2015	02/11/2015	02/18/2015	02/18/2015	3.95
1078 - PICKWICKS OFFICE CITY	5561030	OFFICE SUPPLIES	# 323017 Paid by Check # 323617		02/02/2015	02/11/2015	02/11/2015	02/18/2015	(174.95)
1078 - PICKWICKS OFFICE CITY	5561030	OFFICE SUPPLIES	# 323017 Paid by Check # 323617		02/02/2015	02/11/2015	02/18/2015	02/18/2015	174.95
1078 - PICKWICKS OFFICE CITY	5562400	OFFICER SUPPLIES	# 323017 Paid by Check # 323617		02/04/2015	02/11/2015	02/11/2015	02/18/2015	(138.78)
1078 - PICKWICKS OFFICE CITY	5562400	OFFICER SUPPLIES	# 323017 Paid by Check # 323617		02/04/2015	02/11/2015	02/18/2015	02/18/2015	138.78
1078 - PICKWICKS OFFICE CITY	5562401	OFFICER SUPPLIES	# 323617 Paid by Check # 323617		02/06/2015	02/11/2015	02/11/2015	02/18/2015	(142.95)
1078 - PICKWICKS OFFICE CITY	5562401	OFFICER SUPPLIES	# 323017 Paid by Check # 323617		02/06/2015	02/11/2015	02/18/2015	02/18/2015	142.95
1078 - PICKWICKS OFFICE CITY	5563980	OFFICER SUPPLIES	# 323017 Paid by Check # 323617		02/10/2015	02/11/2015	02/11/2015	02/18/2015	(43.08)
1078 - PICKWICKS OFFICE CITY	5563980	OFFICER SUPPLIES	# 323017 Paid by Check # 323617		02/10/2015	02/11/2015	02/18/2015	02/18/2015	43.08
1592 - VISION NET INC	19071	3 YR T-1 AGREEMENT	# 323617 Paid by Check # 323651		02/02/2015	02/11/2015	02/11/2015	02/18/2015	(229.08)
1592 - VISION NET INC	19071	3 YR T-1 AGREEMENT	# 323031 Paid by Check # 323651		02/02/2015	02/11/2015	02/18/2015	02/18/2015	229.08
2124 - CAT GRAPHICS INC	14515	CCSO LOGO FOR MEMORIAL	# 323031 Paid by Check # 323543		01/29/2015	02/11/2015	02/11/2015	02/18/2015	(80.00)
2124 - CAT GRAPHICS INC	14515	CCSO LOGO FOR MEMORIAL	Paid by Check # 323543		01/29/2015	02/11/2015	02/18/2015	02/18/2015	80.00
1272 - CHEMSEARCH	1782775	SUPPLIES	Paid by Check # 323549		01/20/2015	02/11/2015	02/11/2015	02/18/2015	(494.10)
1272 - CHEMSEARCH	1782775	SUPPLIES	Paid by Check # 323549		01/20/2015	02/11/2015	02/18/2015	02/18/2015	494.10
2564 - DIGITAL DOLPHIN SUPPLIES	SIN040825	TONER LJ 4700 BLK	Paid by Check # 323556		12/16/2014	02/11/2015	02/11/2015	02/18/2015	(160.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN040825	TONER LJ 4700 BLK	Paid by Check # 323556		12/16/2014	02/11/2015	02/18/2015	02/18/2015	160.99
1142 - ENTENMANN-ROVIN COMPANY	0105741IN	BADGE REPAIRS	Paid by Check # 323560		02/02/2015	02/11/2015	02/11/2015	02/18/2015	(1,071.90)
1142 - ENTENMANN-ROVIN COMPANY	0105741IN	BADGE REPAIRS	Paid by Check # 323560		02/02/2015	02/11/2015	02/18/2015	02/18/2015	1,071.90
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36740	UNIFORMS FOR GFPD DISPATCH	Paid by Check # 323572		01/22/2015	02/11/2015	02/11/2015	02/18/2015	(144.00)



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	36740	LINITODMS FOD SEDD	Daid by Chaok		01/22/2015	02/11/2015	02/10/2015	02/18/2015	144.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36740	UNIFORMS FOR GFPD DISPATCH	Paid by Check # 323572		01/22/2015	02/11/2015	02/18/2015	02/18/2015	144.00
1093 - IDENTITY SCREENPRINTING &	36742		Paid by Check		01/26/2015	02/11/2015	02/11/2015	02/18/2015	(1,791.00)
EMBROIDERY INC		CIVILIAN	# 323572						
1093 - IDENTITY SCREENPRINTING &	36742		Paid by Check		01/26/2015	02/11/2015	02/18/2015	02/18/2015	1,791.00
EMBROIDERY INC	10/0/040045	CIVILIAN	# 323572		04/00/0045	00/44/0045	00/44/0045	00/40/0045	(47.(0)
2682 - MASTERCARD PROCESSING CENTER	4262/013015	5569633100044262/01 3015	# 323596		01/30/2015	02/11/2015	02/11/2015	02/18/2015	(47.62)
2682 - MASTERCARD PROCESSING	4262/013015	5569633100044262/01			01/30/2015	02/11/2015	02/18/2015	02/18/2015	47.62
CENTER	1202, 0.00.0	3015	# 323596		01,00,2010	02, 11, 2010	02, 10, 2010	027.107.2010	77.02
1992 - MONTANA ASSOCIATION OF	2015/GFPD	ANNUAL DUES 2015 X4	Paid by Check		02/12/2015	02/11/2015	02/11/2015	02/18/2015	(240.00)
CHIEFS OF POLICE INC			# 323667						
1992 - MONTANA ASSOCIATION OF	2015/GFPD	ANNUAL DUES 2015 X4	,		02/12/2015	02/11/2015	02/18/2015	02/18/2015	240.00
CHIEFS OF POLICE INC 1078 - PICKWICKS OFFICE CITY	5563360	BATTERIES AND	# 323667 Paid by Check		02/06/2015	02/11/2015	02/11/2015	02/18/2015	(120.14)
1070 - FICKWICKS OFFICE CITT	3303300	HANGING FOLDERS	# 323617		02/00/2013	02/11/2013	02/11/2013	02/10/2013	(120.14)
1078 - PICKWICKS OFFICE CITY	5563360	BATTERIES AND	Paid by Check		02/06/2015	02/11/2015	02/18/2015	02/18/2015	120.14
		HANGING FOLDERS	# 323617						
1078 - PICKWICKS OFFICE CITY	5563580	GLOVES AND BUBBLE	Paid by Check		02/10/2015	02/11/2015	02/11/2015	02/18/2015	(835.40)
1070 DICKWICKS OFFICE CITY	FF/2F00	WRAP	# 323617		02/10/2015	00/11/2015	00/10/2015	02/10/2015	025.40
1078 - PICKWICKS OFFICE CITY	5563580	GLOVES AND BUBBLE WRAP	Paid by Check # 323617		02/10/2015	02/11/2015	02/18/2015	02/18/2015	835.40
1084 - PROBUILD	1965598	GALV PIPE NIPPLES	Paid by Check		02/11/2015	02/11/2015	02/11/2015	02/18/2015	(10.36)
1001 111020122	.,,,,,,	0/127 11 2 111 220	# 323619		02, 11, 2010	02, 11, 2010	02, 11, 2010	027.107.2010	(10.00)
1084 - PROBUILD	1965598	GALV PIPE NIPPLES	Paid by Check		02/11/2015	02/11/2015	02/18/2015	02/18/2015	10.36
			# 323619						
1129 - STATE OF MONTANA	106241936/BEA LL2	RESUBMITTAL OF NOTARY BEALL	Paid by Check # 323659		02/10/2015	02/11/2015	02/11/2015	02/18/2015	(25.00)
1129 - STATE OF MONTANA		RESUBMITTAL OF	# 323659 Paid by Check		02/10/2015	02/11/2015	02/18/2015	02/18/2015	25.00
1127 - STATE OF WORTANA	LL2	NOTARY BEALL	# 323659		02/10/2013	02/11/2013	02/10/2013	02/10/2013	25.00
1639 - NATIONAL COATINGS & SUPPLIES	9483056	MIX CUPS/PAINT	Paid by Check		01/21/2015	01/20/2015	01/20/2015	02/18/2015	(2.94)
		SPOUTS - GARBAGE	# 323609						
		CANS							
1639 - NATIONAL COATINGS & SUPPLIES	9483056	MIX CUPS/PAINT	Paid by Check		01/21/2015	01/20/2015	02/18/2015	02/18/2015	2.94
		SPOUTS - GARBAGE CANS	# 323609						
1079 - SAM'S CLUB	18326379002	Batteries	Paid by Check		02/12/2015	02/10/2015	02/10/2015	02/18/2015	(32.17)
1077 07.111 0 0202	.002007,7002	541101100	# 323624		02, 12, 2010	02, 10, 2010	02, 10, 2010	027.107.2010	(02.17)
1079 - SAM'S CLUB	18326379002	Batteries	Paid by Check		02/12/2015	02/10/2015	02/18/2015	02/18/2015	32.17
			# 323624						
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 248	\$0.00



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Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20321 - RABIES CE	DTIETCATES									
1785 - SKYLINE VETERINARY CLINIC	RABIES/JAN15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 323630		02/06/2015	02/13/2015	02/13/2015		02/18/2015	30.00
		KLI OND	Obje	ct 20321 - RA	BIES CERTIFIC	CATES Totals	Inv	oice Transactions	. 1	\$30.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION			3.57						•	¥00.00
Object 43390 - OTHER RE	-		D : I I O I		00/04/0045	00/00/0045	00/00/0045		00/44/0045	444.60
1208 - GREAT FALLS TRIBUNE	0002333001	JANUARY 2015 MONTHLY CHARGES ACCT #003625	Paid by Check # 323499		02/01/2015	02/03/2015	02/03/2015		02/11/2015	111.60
		Object 433 !	90 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Inv	oice Transactions	: 1	\$111.60
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
2682 - MASTERCARD PROCESSING CENTER	9139/020515	5569630600050351/M EETING EXPENSES	Paid by Check # 323431		02/02/2015	02/03/2015	02/03/2015		02/11/2015	14.34
2682 - MASTERCARD PROCESSING CENTER	9139/020215B	5569630700046139/M EETING EXPENSES	Paid by Check # 323431		02/02/2015	02/03/2015	02/03/2015		02/11/2015	57.82
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	. 2	\$72.16
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS								
1258 - DAVIS BUSINESS MACHINES INC	169516	COPY COUNT CHARGES JANUARY 2015	Paid by Check # 323554		02/05/2015	02/13/2015	02/13/2015		02/18/2015	72.33
		2013	Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	: 1	\$72.33
			,	Division 091 -	CITY COMMIS	SSION Totals	Inv	oice Transactions	. 4	\$256.09
			D	epartment 11 -	CITY COMMIS	SSION Totals	Inv	oice Transactions	. 4	\$256.09
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER Object 43350 - MEMBERS	HIPS & DUES									
1129 - STATE OF MONTANA	THARES	NOTARY PUBLIC REAPPOINTMENT JOYCE THARES	Paid by Check # 323659		02/11/2015	02/13/2015	02/13/2015		02/18/2015	25.00
			Obje	ct 43350 - MEN	ABERSHIPS &	DUES Totals	Inv	oice Transactions	: 1	\$25.00
Object 43415 - CELL PHOP	NE									
1076 - VERIZON WIRELESS	9739247870	CELL PHONE 1/22- 2/21/2015	Paid by Check # 323650		01/21/2015	02/13/2015	02/13/2015		02/18/2015	62.58
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$62.58
Object 43590 - OTHER PR										
2682 - MASTERCARD PROCESSING CENTER	6301/012715	5569632100046301	Paid by Check # 323590		01/27/2015	02/13/2015	02/13/2015		02/18/2015	175.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	: 1	\$175.00



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
und 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 45320 - OFFICE EQ										
258 - DAVIS BUSINESS MACHINES INC	169516	COPY COUNT CHARGES JANUARY 2015	Paid by Check # 323554		02/05/2015	02/13/2015	02/13/2015		02/18/2015	72.33
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	1	\$72.33
				Division 11	.1 - CITY MAN	IAGER Totals	Inv	oice Transactions	4	\$334.97
Division 114 - CITY CLERK										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
078 - PICKWICKS OFFICE CITY	5563990	OFFICE SUPPLY	Paid by Check # 323617		02/10/2015	02/11/2015			02/18/2015	47.97
			42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$47.97
Object 45320 - OFFICE EQ			5		00/05/00/5	00/40/0045	00/40/0045		00/40/0045	
258 - DAVIS BUSINESS MACHINES INC	169516	COPY COUNT CHARGES JANUARY 2015	Paid by Check # 323554		02/05/2015	02/13/2015	02/13/2015		02/18/2015	72.32
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	1	\$72.3
			,	Divisio	n 114 - CITY (CLERK Totals	Inv	oice Transactions	2	\$120.29
Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
078 - PICKWICKS OFFICE CITY	5561820	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 323617		02/05/2015	02/13/2015	02/13/2015		02/18/2015	186.97
078 - PICKWICKS OFFICE CITY	5563450	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 323617		02/06/2015	02/13/2015	02/13/2015		02/18/2015	49.37
		Object	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$236.34
Object 42230 - JANITORIA		ANUMAN CUELTES	D : 11 OI :		00/00/00/5	00/40/0015	00/40/001		00/40/0045	4.007.5
908 - PROVETLOGIC LLC	2282	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 323620		02/03/2015	02/13/2015			02/18/2015	1,036.90
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	1	\$1,036.90
Object 42270 - ADOPTION		4000 BARIEC TACC	5 1 1 0 1		04/4//0045	00/40/0045	00/40/0045		00/40/0045	4.45.04
IASCO TAG COMPANY	23409	1000 RABIES TAGS	Paid by Check # 323675		01/16/2015	02/13/2015	02/13/2015		02/18/2015	145.38
OLI LADDOS OTHER ORI		TEC	Obj	ect 42270 - A D	OPTION SUP	PLIES Lotais	Inv	oice Transactions	1	\$145.38
Object 42290 - OTHER OPI			Dalal by Chart		01/25/2015	02/0//2015	00/0//0015		02/11/2015	00.00
608 - HILL'S PET NUTRITION SALES INC	/36513/JAN15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 323416		01/25/2015	02/06/2015	02/06/2015		02/11/2015	82.38



11013 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OF	ERATING SUPPL	IES								
2511 - INTERVET INC	241064030	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 323420		01/21/2015	02/06/2015	02/06/2015	i	02/11/2015	999.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$1,081.38
Object 43412 - FAX & OTI	IER TELEPHONE	LINES								
1102 - CENTURYLINK	4542292/FEB15	4064542292416B/FEB1 5	Paid by Check # 323546		02/01/2015	02/13/2015	02/13/2015	j	02/18/2015	88.19
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$88.19
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015	j	02/11/2015	225.68
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$225.68
Object 43430 - GAS UTIL I										
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663			02/11/2015	02/11/2015		02/18/2015	1,174.83
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$1,174.83
Object 43590 - OTHER PR										
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/123114	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 323387		12/31/2014	02/06/2015	02/06/2015	,	02/11/2015	1,380.00
2218 - MONTANA SENIOR NEWS	313361	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 323449		01/08/2015	02/06/2015	02/06/2015	;	02/11/2015	209.00
1529 - CENTRAL MONTANA RADIO NETWORK	HUG/013115	ANIMAL SHELTER ADVERTISING	Paid by Check # 323544		01/31/2015	02/13/2015	02/13/2015	5	02/18/2015	1,380.00
		EXPENSES Object 43590 - OTH	ED DDOEFCCT	ONAL SERVICE	S MISCELLAN	IFOLIS Totals	Inv	oice Transactions		\$2,969.00
Object 43620 - BUILDING	REPATR & MATN	,	ER I ROI ESSI	JNAL SERVICE	.5 MISCELLAN	iLOOS Totais	1110	olce Transactions	3	\$2,707.00
1193 - TC GLASS DISTRIBUTOR INC	1005165	ANIMAL SHELTER REPAIRS	Paid by Check # 323636		02/06/2015	02/13/2015	02/13/2015	i	02/18/2015	320.59
		KEITHIO		20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	1	\$320.59
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS	,							
1258 - DAVIS BUSINESS MACHINES INC	168926	ANIMAL SHELTER	Paid by Check # 323393		01/27/2015	02/06/2015	02/06/2015	j	02/11/2015	171.15
1145 - DE LAGE LANDEN	44453932	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 323555		02/07/2015	02/13/2015	02/13/2015	i	02/18/2015	180.00
1061 - NATIONAL LAUNDRY	75452/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 323610		01/27/2015	02/13/2015	02/13/2015	j	02/18/2015	44.89



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION	N									
Division 141 - ANIMAL SHELTER										
Object 43630 - MAINTE		ENTS								
1061 - NATIONAL LAUNDRY	77230/2251	ANIMAL SHELTER	Paid by Check	(02/03/2015	02/13/2015	02/13/201	5	02/18/2015	10.33
		WEEKLY MAT	# 323610							
		MAINTENANCE	011 1486	00 1447117511		AENTO T				* 407.03
Object 4F030 DEFUNI	DC 0 DETMBURSE	MENTS	Object 436	30 - MAINTEN	ANCE AGREE	MENIS TOTAIS	In\	oice Transactions	4	\$406.37
Object 45920 - REFUNI 2064 - KELLERS MOBILE VETERINARY		MENTS 85 ANIMAL SHELTER	Paid by Check		02/10/2015	02/12/2015	02/12/2010	-	02/18/2015	100.00
CLINIC	83	GUARDIAN ANGEL	# 323581		02/10/2015	02/13/2015	02/13/201	0	02/18/2015	100.00
CLINIC	03	REIMBURSEMENT	# 323301							
		REIMBOROEMENT	Object 4592 (- REFUNDS &	REIMBURSEN	MENTS Totals	Inv	oice Transactions	1	\$100.00
			,		- ANIMAL SH		Inv	oice Transactions	18	\$7,784.66
Division 192 - CITY 7										
Object 43590 - OTHER	PROFESSIONAL S	SERVICES MISCELLANE	ous							
2682 - MASTERCARD PROCESSING	4564/013120	15 5569632800044564	Paid by Check		01/31/2015	02/13/2015	02/13/201	5	02/18/2015	101.58
CENTER			# 323593							
		Object 43590 - OTH	IER PROFESSI					oice Transactions		\$101.58
					Division 192 - (CITY 7 Totals	Inv	oice Transactions	1	\$101.58
Division 195 - MISCELLANEOUS										
,		SERVICES MISCELLANE						_		
1451 - GFPPA - GREAT FALLS POLICE	020515	OFFICER TREATMENT	,		02/05/2015	02/05/2015	02/05/201		02/11/2015	3,683.09
PROTECTIVE ASSOCIATION		AUTHORIZED BT CITY MANAGER	# 323410							
		Object 43590 - OTH	IER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$3,683.09
		0.0,000 10000 011		ion 195 - MISC				oice Transactions		\$3,683.09
				Department 14 -				oice Transactions		\$12,024.53
Department 16 - MUNICIPAL COUR	RT									*,
Division 151 - COURT										
Object 42190 - OTHER	OFFICE SUPPLIES	S & MATERIALS								
1078 - PICKWICKS OFFICE CITY	5557562	OFFICE SUPPLIES	Paid by Check	(01/29/2015	02/11/2015	02/11/201	5	02/18/2015	3.95
			# 323617							
1078 - PICKWICKS OFFICE CITY	5561030	OFFICE SUPPLIES	Paid by Check		02/02/2015	02/11/2015	02/11/201	5	02/18/2015	174.95
4070 DIOWANOVO OFFICE OUTV	55/0400	0551050 011001150	# 323617		00/04/0045	00/44/0045	00/44/004	_	00/40/0045	100 70
1078 - PICKWICKS OFFICE CITY	5562400	OFFICER SUPPLIES	Paid by Check # 323617		02/04/2015	02/11/2015	02/11/201	0	02/18/2015	138.78
1078 - PICKWICKS OFFICE CITY	5562401	OFFICER SUPPLIES	Paid by Check	•	02/06/2015	02/11/2015	02/11/2019	<u>.</u>	02/18/2015	142.95
1070 TIONWICKS OFFICE OFFI	3302701	OTTIOLIC JUIT LILJ	# 323617		02/00/2013	02/11/2013	02/11/201	,	02, 10,2013	172.73



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 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5563980	OFFICER SUPPLIES	Paid by Check		02/10/2015	02/11/2015	02/11/2015		02/18/2015	43.08
			# 323617							
011 140440		Object 4	12190 - OTHER	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transaction	s 5	\$503.71
Object 43410 - TELEPHON			5		04/40/0045	00/44/0045	00/44/0045		00/10/0015	=0.40
1102 - CENTURYLINK	//11/16/JAN15	4067711716082B/JAN1	# 323546		01/19/2015	02/11/2015	02/11/2015		02/18/2015	52.40
1592 - VISION NET INC	19071	5 3 YR T-1 AGREEMENT	# 323546 Paid by Check		02/02/2015	02/11/2015	02/11/2015		02/18/2015	229.08
1372 - VISION NET INC	17071	3 TK 1-1 AOKELINENT	# 323651		02/02/2013	02/11/2013	02/11/2013		02/10/2013	227.00
			# 020001	Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transaction	s 2	\$281.48
				,	Division 151 - C		Inv	oice Transaction	s 7	\$785.19
			De	epartment 16 -	MUNICIPAL O	COURT Totals	Inv	oice Transaction	s 7	\$785.19
Department 17 - LEGAL				'						
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1258 - DAVIS BUSINESS MACHINES INC	168999	COPIES-BLK 9741,	Paid by Check		01/28/2015	02/02/2015	02/02/2015	02/02/2015	02/11/2015	311.14
		COLOR 3363	# 323393							
1078 - PICKWICKS OFFICE CITY	5557570	PAPER, SHARPIE	Paid by Check		01/27/2015	02/02/2015	02/02/2015	01/27/2015	02/11/2015	112.67
		MARKERS,	# 323461							
		CORRECTION TAPE,								
1078 - PICKWICKS OFFICE CITY	5554931	SECURITY PEN TABS 101-200, TABS	Paid by Check		01/29/2015	02/02/2015	02/02/2015	01/30/2015	02/11/2015	4.49
1076 - FICKWICKS OFFICE CITY	5554751	501-700 PAR GOLF	# 323461		01/29/2015	02/02/2015	02/02/2013	01/30/2013	02/11/2015	4.47
		CASE	// 323401							
1078 - PICKWICKS OFFICE CITY	5554970	TABS 601-700 PAR	Paid by Check		01/29/2015	02/02/2015	02/02/2015	01/30/2015	02/11/2015	5.99
		GOLF CASE	# 323461							
1078 - PICKWICKS OFFICE CITY	5543900	PAPER, FOLDER	Paid by Check		12/23/2014	02/02/2015	02/02/2015	02/05/2015	02/11/2015	50.22
		LABELS	# 323461			DIME				* 40.4 54
OLI LADDEO MEMBERG	LITES A BLIES	Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transaction	s 5	\$484.51
Object 43350 - MEMBERS			5		00/44/0045	00/44/0045	00/44/0045		00/10/0015	
CASCADE COUNTY BAR ASSOCIATION	201502112015	2015 BAR DUES FOR 3	,		02/11/2015	02/11/2015	02/11/2015		02/18/2015	120.00
		CITY ATTORNEYS	# 323683	et 43350 - MEN	MREDCHTDC &	DIJES Totals	Inv	oice Transaction	c 1	\$120.00
Object 43415 - CELL PHO	NF		Objec	1 43330 - MEI	IDEKSIIIFS &	DOLS Totals	IIIV	oice mansaction	3 1	\$120.00
1076 - VERIZON WIRELESS	9739467146	CITY ATTORNEY	Paid by Check		01/23/2015	02/11/2015	02/11/2015	02/09/2015	02/18/2015	64.97
1070 - VERIZON WIRELESS	7737407140	PHONE 868-3407	# 323650		01/23/2013	02/11/2013	02/11/2013	02/03/2013	02/10/2013	04.77
			020000	Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transaction	s 1	\$64.97
				,						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43630 - MAINTENA					0.1.10.1.10.0.1.5	00/00/0045	00/00/0045	00/05/00/5	00/44/0045	400.05
1145 - DE LAGE LANDEN	44384755	BIZHUB COPIER LEASE	# 323394		01/24/2015	02/02/2015	02/02/2015	02/05/2015	02/11/2015	190.05
				O - MATNTEN	ANCE AGREEM	IFNTS Totals	Invo	oice Transactions	. 1	\$190.05
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS	Object 1909			in it is in the interest of th	11100	700 11411340110113	•	Ψ170.00
1258 - DAVIS BUSINESS MACHINES INC	169516	COPY COUNT	Paid by Check		02/05/2015	02/13/2015	02/13/2015		02/18/2015	72.33
		CHARGES JANUARY	# 323554							
		2015								
			Object 45320	-	UIPMENT REI			ice Transactions		\$72.33
				Division 17	1 - CITY ATTO	RNEY Totals	Invo	ice Transactions	9	\$931.86
Division 173 - LEGAL SERVICES										
Object 43520 - LEGAL SER		DAD 0015 141DE0	D		00/05/0045	00/00/0045	00/00/0045	00/05/0045	00/44/0045	005.06
AGAMENONI & FRANK COURT REPORTING	13260	PAR GOLF VIDEO CONFERENCING IN	Paid by Check # 323506		02/05/2015	02/02/2015	02/02/2015	02/05/2015	02/11/2015	225.00
		BILLINGS ERIC KUNTZ	# 323300							
		DEPOS.								
				Object 43520	- LEGAL SER	VICES Totals	Invo	ice Transactions	1	\$225.00
				Division 173	- LEGAL SER	VICES Totals	Invo	ice Transactions	1	\$225.00
				De	partment 17 - I	LEGAL Totals	Invo	ice Transactions	10	\$1,156.86
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OF										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN042427	TONER FOR NEW	Paid by Check		01/29/2015	02/05/2015	02/05/2015		02/11/2015	408.96
25/4 DIGITAL DOLDHIALCHDDLIFC	CINOAOOOF	PRINTER X4	# 323396		10/1//0014	02/11/2015	02/11/2015		02/10/2015	1/0.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN040825	TONER LJ 4700 BLK	Paid by Check # 323556		12/16/2014	02/11/2015	02/11/2015		02/18/2015	160.99
1078 - PICKWICKS OFFICE CITY	5563360	BATTERIES AND	Paid by Check		02/06/2015	02/11/2015	02/11/2015		02/18/2015	120.14
		HANGING FOLDERS	# 323617							
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	3	\$690.09
Object 42240 - CLOTHING										
1041 - STANFORD POLICE & EMERGENCY	92292	CONCEALABLE VESTS	Paid by Check		02/04/2015	02/05/2015	02/05/2015		02/11/2015	4,601.66
SUPPLY INC	2/7/2	X6	# 323477		01/0//0015	00/11/0015	00/11/0015		00/10/0015	1 000 00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36742	UNIFORMS FOR GFPD CIVILIAN	Paid by Check # 323572		01/26/2015	02/11/2015	02/11/2015		02/18/2015	1,009.00
LINDKOTDEKT INC		CIVILIAN		42240 - CLO	THING & UNI	FORM Totals	Invo	ice Transactions	2	\$5,610.66
Object 42290 - OTHER OP	ERATING SUPPL	IES	0.0,000			- 3-4 10(4)3	11100		_	+ 5/515.00
,		8313200710000333/FE	Daid by Chack		01/25/2015	02/05/2015	02/05/2015		02/11/2015	44.17
2490 - CHARTER COMMUNICATIONS	UUUU333/FEB15	03132007100003337FF	Palu DV CHECK		U1/25/2015	02/03/2013	02/03/2013		02/11/2013	44.17



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPE										
2682 - MASTERCARD PROCESSING	4262/013015	5569633100044262/01	,		01/30/2015	02/11/2015	02/11/2015		02/18/2015	47.62
CENTER		3015	# 323596	00 - OTHER OP	EDATING SUD	DI TES Totals	Inv	oice Transactions	2	\$91.79
Object 43210 - PRINTING,	FORMS FTC		Object 422	O - OTHER OF	LICATING SOF	FLILS TOtals	IIIV	oice mansactions	2	Ψ71.77
1062 - ADVANCED LITHO PRINTING	65912	COIL BIND 911 MAP	Paid by Check		01/28/2015	02/05/2015	02/05/2015		02/11/2015	260.00
1002 ABVANCES ETTIO TAINTING	00712	BOOKS	# 323368		0172072010	02/00/2010	02/00/2010		02/11/2010	200.00
			Obje	t 43210 - PRI I	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	1	\$260.00
Object 43350 - MEMBERSH	IPS & DUES									
1992 - MONTANA ASSOCIATION OF	2015/GFPD	ANNUAL DUES 2015 X4	Paid by Check		02/12/2015	02/11/2015	02/11/2015		02/18/2015	240.00
CHIEFS OF POLICE INC			# 323667							
01: 140400 FLECTRIC			Obje	ct 43350 - MEN	4BERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$240.00
Object 43420 - ELECTRIC L		MI DEMEMBED 44	Details Object		01/01/0015	00/04/0015	00/04/0015		00/11/0015	/10.75
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015		02/11/2015	618.75
		CHARGES	# 323302	Object 43420 -	FLECTRIC UT	TI TTY Totals	Inv	oice Transactions	1	\$618.75
Object 43430 - GAS UTILIT	Υ						*****	oloo mansaotions	•	Ψ010.70
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015	Paid by Check		01/31/2015	02/11/2015	02/11/2015		02/18/2015	2,386.28
		MONTHLY CHARGES	# 323663							·
				Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$2,386.28
Object 43590 - OTHER PRO										
1831 - MONTANA RECORDS MANAGEMENT	0085572	GFPD SHREDDING	Paid by Check		02/01/2015	02/05/2015	02/05/2015		02/11/2015	64.00
LLP		SERVICES FEB 15 Object 43590 - OTH	# 323448	ONAL CERVICE	S MISSELLAN	IEOUS Tatala	Inv	oloo Tropocations	1	\$64.00
Object 45190 - MISCELLAN	IEOLIC TNICLIDAN	,	EK PKUFESSI	ONAL SERVICE	S MISCELLAN	ieous Totais	IIIV	oice Transactions	I	\$04.00
1129 - STATE OF MONTANA		RESUBMITTAL OF	Paid by Check		02/10/2015	02/11/2015	02/11/2016		02/18/2015	25.00
1127 - STATE OF WONTAINA	LL2	NOTARY BEALL	# 323659		02/10/2013	02/11/2013	02/11/2013		02/10/2013	23.00
		NOTALL BEALE		00 - MISCELLA	NEOUS INSUR	RANCE Totals	Inv	oice Transactions	1	\$25.00
			,		11 - POLICE A		Inv	oice Transactions	13	\$9,986.57
Division 312 - PATROL										
Object 43560 - MEDICAL S	ERVICES									
1292 - ANIMAL MEDICAL CLINIC	60971	K9 HONDO MEDICAL	Paid by Check		01/26/2015	02/05/2015	02/05/2015		02/11/2015	64.00
		CARE	# 323373							
SPECTRUM MEDICAL, INC	4377500691100	CR15-0549 MEDICAL	Paid by Check		01/06/2015	02/05/2015	02/05/2015		02/11/2015	54.69
		EQUIPMENT	# 323510	Object 43560 - I	MEDICAL SED	VICES Totals	Inv	oice Transactions	2	\$118.69
			(,	vision 312 - P			oice Transactions oice Transactions		\$118.69
				DI	VISIOII JIZ - PF	TINUL TUIAIS	IIIV	OICE HAHSACIIUHS	4	φ110.09



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 1000 - GENERAL										
Department 21 - POLICE	\									
Division 314 - POLICE SUPPORT SER										
Object 42240 - CLOTHING 8 1142 - ENTENMANN-ROVIN COMPANY	0105741IN	BADGE REPAIRS	Paid by Check		02/02/2015	02/11/2015	02/11/201	5	02/18/2015	1.071.9
TITE ENTERWINE ROVING COMPANY	0100741114	DADGE REPAIRS	# 323560		02/02/2013	02/11/2013	02/11/201	3	02/10/2013	1,071.7
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36740	UNIFORMS FOR GFPD DISPATCH	Paid by Check # 323572		01/22/2015	02/11/2015	02/11/201	5	02/18/2015	144.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36742	UNIFORMS FOR GFPD CIVILIAN	Paid by Check # 323572		01/26/2015	02/11/2015	02/11/201	5	02/18/2015	584.0
				t 42240 - CLO	THING & UNI	FORM Totals	Inv	voice Transactions	3	\$1,799.9
Object 42250 - FIREARM S	UPPLIES									
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/201	5	02/11/2015	16.4
			0	bject 42250 - I	IREARM SUP	PLIES Totals	Inv	voice Transactions	: 1	\$16.4
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES								
1272 - CHEMSEARCH	1782775	SUPPLIES	Paid by Check # 323549		01/20/2015	02/11/2015	02/11/201	5	02/18/2015	494.10
1084 - PROBUILD	1965598	GALV PIPE NIPPLES	Paid by Check # 323619		02/11/2015	02/11/2015	02/11/201	5	02/18/2015	10.30
		Object 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	voice Transactions	. 2	\$504.40
Object 43350 - MEMBERSH	IPS & DUES									
DRIVERS LICENSE GUIDE COMPANY	37603/020515	2015 ID CHECKING GUIDE	Paid by Check # 323507		02/05/2015	02/05/2015	02/05/201	5	02/11/2015	43.90
2682 - MASTERCARD PROCESSING CENTER	4138/020215	5569633300044138/02 0215	Paid by Check # 323441		02/02/2015	02/05/2015	02/05/201	5	02/11/2015	35.00
				t 43350 - MEN	BERSHIPS &	DUES Totals	Inv	voice Transactions	. 2	\$78.90
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1796 - MCCULLOUGH'S WRECKER SERVICE	55553	CR14-31307 DURANGO	Paid by Check # 323444		11/19/2014	02/05/2015	02/05/201	5	02/11/2015	125.00
2124 - CAT GRAPHICS INC	14515	CCSO LOGO FOR MEMORIAL	Paid by Check # 323543		01/29/2015	02/11/2015	02/11/201	5	02/18/2015	80.08
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions	. 2	\$205.00
Object 43620 - BUILDING F	REPAIR & MAIN	TV								
1061 - NATIONAL LAUNDRY	77372	MATS AND DUST MOP FEB 15	Paid by Check # 323454		02/03/2015	02/05/2015	02/05/201	5	02/11/2015	130.5
			Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	voice Transactions	1	\$130.5
Object 43790 - MISCELLAN										
1681 - FBI COMMAND COLLEGE	051015/BLACK	REG FOR BLACK INTERMOUNTAIN CC	Paid by Check # 323494		01/30/2015	02/05/2015	02/05/201	5	02/11/2015	600.00
2682 - MASTERCARD PROCESSING CENTER	4138/020215	5569633300044138/02 0215	Paid by Check # 323441		02/02/2015	02/05/2015	02/05/201	5	02/11/2015	36.6
		TRAINING 103014	Paid by Check		10/30/2014	00/05/0015	02/05/201	E	02/11/2015	360.00



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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										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT S										
Object 43790 - MISCELLA										
2413 - SAFARILAND LLC	I14145678	TRAINING X4 10/30/14	Paid by Check # 323470		10/30/2014	02/05/2015	02/05/2015		02/11/2015	1,440.00
2190 - DOUG MAHLUM	TRAVEL/022315	5 MT EXECUTIVE LEADERSHIP INSTITUTE PART 2/HELENA, MT	Paid by Check # 323655		02/10/2015	02/10/2015	02/10/2015		02/18/2015	131.00
		Ob	ject 43790 - M					oice Transactions		\$2,567.69
			Division 3	314 - POLICE S	SUPPORT SER	VICES Totals	Inv	oice Transactions	16	\$5,302.93
Division 315 - INVESTIGATIVE SER										
Object 42220 - CHEMICA	•									
1100 - GREAT FALLS ACE	3851703	HEATER FOR EVIDENCE RM	Paid by Check # 323412		12/22/2014	02/05/2015	02/05/2015		02/11/2015	44.99
2682 - MASTERCARD PROCESSING CENTER	4262/012615	5569633100044262/01 2615	Paid by Check # 323440		01/26/2015	02/05/2015	02/05/2015		02/11/2015	143.28
1143 - RYANS CASH & CARRY	151759	SACKS FOR EVIDENCE	Paid by Check # 323469		02/05/2015	02/05/2015	02/05/2015		02/11/2015	166.08
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36742	UNIFORMS FOR GFPD CIVILIAN			01/26/2015	02/11/2015	02/11/2015		02/18/2015	198.00
EMBROIDERT INC			# 323372 42220 - CHEN	MICAL. LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	4	\$552.35
Object 42290 - OTHER O	PERATING SUPPL	,		,					•	4002.00
1078 - PICKWICKS OFFICE CITY	5563580	GLOVES AND BUBBLE WRAP	Paid by Check # 323617		02/10/2015	02/11/2015	02/11/2015		02/18/2015	835.40
		******		0 - OTHER OP	ERATING SUP	PPLIES Totals	Inv	oice Transactions	1	\$835.40
Object 43750 - INVESTIG	GATION TRAVEL		,							
2185 - DAN SMITH	TRAVEL/021015	TRAVEL CASE CR15- 3803	Paid by Check # 323658		02/10/2015	02/10/2015	02/10/2015		02/18/2015	28.70
				43750 - INVE	STIGATION T	RAVEL Totals	Inv	oice Transactions	1	\$28.70
			Division	315 - INVEST	IGATIVE SER	VICES Totals	Inv	oice Transactions	6	\$1,416.45
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	37	\$16,824.64
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS Object 42110 - PAPER &	FORMS									
2682 - MASTERCARD PROCESSING CENTER	5359/020515	5569632400045359	Paid by Check # 323434		02/05/2015	02/04/2015	02/04/2015		02/11/2015	29.76
CENTER			// JZJ4J4	Object 4211	0 - PAPER & F	ORMS Totals	Inv	oice Transactions	1	\$29.76
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS		0.000		- 10 10 10 10 10 10 10 10 10 10 10 10 10	1110		-	Ψ27.70
1078 - PICKWICKS OFFICE CITY	5559260	LAMINATING POUCHES, LABEL	Paid by Check # 323461		01/30/2015	02/04/2015	02/04/2015		02/11/2015	80.64
		CARTRIDGE				DTALO T				406 / /
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	KIALS Totals	Inv	oice Transactions	1	\$80.64



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 42220 - CHEMICA	-								
1098 - BIG SKY FIRE	381280	COLD TABLETS	Paid by Check		01/23/2015	02/04/2015	02/04/2015	02/11/2015	27.25
EQUIPMENT/AFFIRMED MEDICAL		Ohioc	# 323379 t 42220 - CHEM	ITCAL LAR & I	MEDICAL SUB	DI TEC Totals	Inv	oice Transactions 1	\$27.25
Object 42230 - JANITOR	TAI SIIDDITES	Objec	42220 - CIILI	ITCAL, LAD & I	MEDICAL SUP	PLILS Totals	11100	Sice Italisactions 1	ΨΖ1.25
1100 - GREAT FALLS ACE	3859613	TRASH BAGS	Paid by Check		01/24/2015	02/04/2015	02/04/2015	02/11/2015	13.99
1100 GREAT TALLS NOT	3037013	TIVIOTI DI 100	# 323412		01/24/2013	02/04/2013	02/04/2013	02/11/2013	13.77
1100 - GREAT FALLS ACE	3859963	CLEANING RAGS	Paid by Check		01/26/2015	02/04/2015	02/04/2015	02/11/2015	24.95
			# 323412						
1100 - GREAT FALLS ACE	3857803	ICE MELT	Paid by Check		01/17/2015	02/04/2015	02/04/2015	02/11/2015	55.98
2682 - MASTERCARD PROCESSING	5359/020515	5569632400045359	# 323412 Paid by Check		02/05/2015	02/04/2015	02/04/2015	02/11/2015	107.16
CENTER	5559/020515	5507052400045557	# 323434		02/03/2013	02/04/2015	02/04/2013	02/11/2015	107.10
1091 - MONTANA BROOM & BRUSH	1036582	BROWN TURN TOWELS			01/26/2015	02/04/2015	02/04/2015	02/11/2015	242.40
COMPANY			# 323446						
			Objec	t 42230 - JAN	IITORIAL SUP	PLIES Totals	Invo	pice Transactions 5	\$444.48
Object 42260 - SAFETY E	-								
2682 - MASTERCARD PROCESSING	5359/020515	5569632400045359	Paid by Check		02/05/2015	02/04/2015	02/04/2015	02/11/2015	77.71
CENTER			# 323434	O - CAEETV EC	OUIPMENT - M	ITNOD Totals	In.	oice Transactions 1	\$77.71
Object 42330 - MACHINI	EDV 9. EQUITOMEN	IT DADTC	Object 4226	U - SAFETT EC	SOTEMENT - IN	IINOK TOTAIS	11100	DICE TRAITSACTIONS I	\$77.71
1298 - EKLUNDS APPLIANCE & TV INC	194549	ELEMENT	Paid by Check		01/24/2015	02/04/2015	02/04/2015	02/11/2015	14.10
1290 - ENLUNDS AFFLIANCE & TV INC	174547	LLLIVILINI	# 323400		01/24/2015	02/04/2015	02/04/2013	02/11/2015	14.10
1486 - FERGUSON ENTERPRISES INC	1282069	SLOAN VALVE	Paid by Check		01/05/2015	01/20/2015	01/20/2015	02/11/2015	2.74
			# 323405						
1100 - GREAT FALLS ACE	3858683	BATTERY	Paid by Check		01/20/2015	02/04/2015	02/04/2015	02/11/2015	14.99
			# 323412	A CUITNIEDY O	FOLITBALENT I	ADTC Takala	Local	oloo Tuon oo tilaa oo 2	#21 O2
Object 42110 POSTAGE	DOV DENT ETC		bject 42330 - M	ACHINERY &	EQUIPMENT	PARIS TOTAIS	Inve	oice Transactions 3	\$31.83
Object 43110 - POSTAGE 1082 - SHIP-IT	,		Daid by Chaak		01/00/2015	02/04/2015	02/04/2015	02/11/2015	0.05
1082 - SHIP-11	1092015	POSTAGE UNIFIRE	Paid by Check # 323473		01/09/2015	02/04/2015	02/04/2015	02/11/2015	9.95
				3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	oice Transactions 1	\$9.95
Object 43340 - ADVERTI	SING		,,		,	,			, ,
2682 - MASTERCARD PROCESSING	5359/020515	5569632400045359	Paid by Check		02/05/2015	02/04/2015	02/04/2015	02/11/2015	327.25
CENTER			# 323434						
				Object 433	340 - ADVERT	ISING Totals	Inve	pice Transactions 1	\$327.25
Object 43415 - CELL PHO									
1076 - VERIZON WIRELESS	9739247874	CELL PHONES - JAN	Paid by Check		01/21/2015	02/04/2015	02/04/2015	02/11/2015	343.63
			# 323489						



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 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9739247867	MODATS	Paid by Check		01/21/2015	02/04/2015	02/04/201	5	02/11/2015	333.56
			# 323489		2445 6511 5	HONE T.				* /77.40
011 140400 FLECTRA				Object 4	3415 - CELL P	HONE Totals	In\	oice Transactions	5 2	\$677.19
Object 43420 - ELECTRIC								_		
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14	Paid by Check		01/21/2015	02/04/2015	02/04/201)	02/11/2015	657.10
		CHARGES	# 323502	Object 43420 -	ELECTRIC III	TI TTV Totals	Inv	oice Transactions	. 1	\$657.10
Object 43430 - GAS UTIL	TTV			Object 43420 -	ELECTRICO	ILLIII IOLAIS	1111	voice mansactions) I	\$637.10
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015	Doid by Chook		01/21/2015	02/11/2015	02/11/201	-	02/18/2015	4.816.42
1209 - ENERGY WEST RESOURCES INC	002070/JAN 15	MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/201:)	02/18/2015	4,810.42
		WONTHET CHARGES	# 323003	Ohject 45	3430 - GAS U1	TI TTY Totals	Inv	oice Transactions	: 1	\$4,816.42
Object 43535 - RECRUIT	MENT TESTING			Object 4	7-50 GAS 01	ILLET FORMS	1111	Transactions) [ψ τ ,010. 1 2
2113 - MONTANA FIRE FIGHTERS TESTIN		ANNUAL DUES	Paid by Check		02/05/2015	02/04/2015	02/04/201	5	02/11/2015	1,200.00
CONSORTIUM MFFTC	10 232013	ANNOAL DOLS	# 323500		02/03/2013	02/04/2013	02/04/201	,	02/11/2013	1,200.00
CONCONTION WILLIAM				43535 - RECF	RUITMENT TE	STING Totals	Inv	oice Transactions	· 1	\$1,200.00
Object 43590 - OTHER PI	ROFESSIONAL SE	RVICES MISCELLAN	,							* */======
1778 - DAVID FRANCIS SIMPSON DO	FEB2015	FY14/15 MEDICAL	Paid by Check		02/05/2015	02/04/2015	02/04/201	5	02/11/2015	2,600.00
		DIRECTOR	# 323474							,
		SYSTEM/AGENCY								
		Object 43590 - O	THER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$2,600.00
Object 43620 - BUILDING	G REPAIR & MAII	TI								
1570 - CALVERT'S OVERHEAD DOOR	005744	OVERHEAD DOOR	Paid by Check		01/26/2015	02/04/2015	02/04/201	5	02/11/2015	1,585.00
SERVICE		REPAIR TC	# 323383							
1570 - CALVERT'S OVERHEAD DOOR	5755	OVERHEAD DOOR	Paid by Check		02/02/2015	02/04/2015	02/04/201	5	02/11/2015	406.00
SERVICE	F7F /	REPAIR	# 323383		00/00/0045	00/04/0045	00/04/004	_	00/44/0045	100.00
1570 - CALVERT'S OVERHEAD DOOR	5756	OVERHEAD DOOR REPAIR	Paid by Check		02/02/2015	02/04/2015	02/04/201)	02/11/2015	182.00
SERVICE		REPAIR	# 323383	620 - BUILDIN	C DEDATE S. N	MATNT Totals	Inv	voice Transactions	. 2	\$2,173.00
Object 43640 - MACHINE	DV & FOLITOMEN	T DEDATO 9. MATNITI	,	DZO - DOILDIN	G KEFAIK & I	TAITI TOTALS	1111	Tolce Hallsactions	, J	\$2,173.00
1068 - GENERAL DISTRIBUTING CO	00300915	CYLINDER RENTAL	Paid by Check		01/31/2015	02/04/2015	02/04/201	=	02/11/2015	43.40
1000 - GENERAL DISTRIBUTING CO	00300913	CILINDER RENTAL	# 323408		01/31/2013	02/04/2013	02/04/2013)	02/11/2013	43.40
		Object 43640 - MA		IPMENT REPAI	R & MAINTEN	ANCE Totals	Inv	oice Transactions	: 1	\$43.40
Object 43790 - MISCELLA	ANEOUS TRAVFI	•							•	4.5.10
2672 - ACROSS THE STREET	122588	PO 2015-180/BLUE	Paid by Check		01/23/2015	02/06/2015	02/06/201	5	02/11/2015	10.395.00
PRODUCTIONS	122000	CARD ONLINE	# 323367		31/23/2013	52,00,2013	02,00,201.	•	02/11/2010	10,373.00
		LICENSES	520007							
			Object 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	· 1	\$10,395.00
			=							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Par	yment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE	_									
Division 411 - FIRE OPERATIONS										
Object 49410 - MACHIN 1844 - MOTOROLA INC	13047318	PO 2015-179/AFG	Paid by Check		01/16/2015	02/06/2015	02/04/2015	02	/11/2015	77.877.00
1844 - IVIOTOROLA INC	13047318	RADIO GRANT	# 323451		01/10/2015	02/06/2015	02/06/2015	02/	/11/2015	77,877.00
		TO DIO GIOTA		410 - MACHIN	IERY & EQUIP	PMENT Totals	Invo	oice Transactions 1	•	\$77,877.00
			,		FIRE OPERA		Inve	oice Transactions 26	•	\$101,467.98
Division 461 - EMERGENCY & DI	SASTER									
Object 43415 - CELL PH	IONE									
1076 - VERIZON WIRELESS	9739247874	CELL PHONES - JAN	Paid by Check		01/21/2015	02/04/2015	02/04/2015	02/	/11/2015	69.37
107/ VEDIZON MIDELECC	0720047047	MODATO	# 323489		01/01/0015	00/04/0015	00/04/0015	00	/11 /0015	00.00
1076 - VERIZON WIRELESS	9739247867	MODATS	Paid by Check # 323489		01/21/2015	02/04/2015	02/04/2015	02/	/11/2015	80.08
			# 323407	Object 4	3415 - CELL P	PHONE Totals	Inve	oice Transactions 2	•	\$149.45
			Divisio	n 461 - EMER (oice Transactions 2	•	\$149.45
					Department 24	- FIRE Totals	Inve	oice Transactions 28	•	\$101,617.43
Department 64 - PARK & RECREAT	ION									
Division 621 - PARK & REC ADM	INISTRATION									
Object 42120 - COMPU										
1501 - SHI INTERNATIONAL CORP	B02952165	(2) Adobe Pro, 1	Paid by Check		01/19/2015	01/27/2015	01/27/2015	02/	/11/2015	784.10
		Publisher license for PK		2120 COMBI	ITED ACCESS	ORTEC Totals	lm.	oice Transactions 1		\$784.10
Object 42190 - OTHER	OFFICE CLIDDLIFE S	MATERIALS	Object 4	2120 - COMPL	JIER ACCESS	URIES TOTAIS	11100	DICE TRAITSACTIONS I		\$784.10
1078 - PICKWICKS OFFICE CITY	5559030	VIEW BINDERS/	Paid by Check		01/28/2015	02/02/2015	02/02/2015	02.	/11/2015	88.64
1070 TTORWIORS OFFICE OFFI	3337030	FOLDERS	# 323461		01/20/2013	02/02/2013	02/02/2013	02/	71172010	00.04
		FILE/HANG/MAL -								
1078 - PICKWICKS OFFICE CITY	C555225	RETURN 2" BINDERS	Paid by Check		01/28/2015	02/02/2015	02/02/2015	02/	/11/2015	(26.45)
1070 CANAGOLUB	1022/270002	Detterile	# 323461		00/10/0015	00/10/0015	00/10/0015	00	/10/0015	20.47
1079 - SAM'S CLUB	18326379002	Batteries	Paid by Check # 323624		02/12/2015	02/10/2015	02/10/2015	02/	/18/2015	32.17
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 3	•	\$94.36
Object 43410 - TELEPH	ONE	,								
1102 - CENTURYLINK		4067711265895B	Paid by Check		01/19/2015	02/02/2015	02/02/2015	02/	/11/2015	205.45
		JAN15	# 323388							
		PARK/RECREATION								
		PHONE SERVICE		Object A	3410 - TELEP	HONE Totals	In.	oice Transactions 1	•	\$205.45
Object 43415 - CELL PH	IONE			Object 4	13410 - ILLEP	TIONE TOTALS	11100	vice mansactions i		\$205.45
1076 - VERIZON WIRELESS	9739247868	JAN15-CELL PHONE	Paid by Check		01/21/2015	02/02/2015	02/02/2015	02.	/11/2015	424.94
1070 VEINIZON WINLELDO	7737247000				51/21/2013	JZ1 JZ1 ZU IJ	521 521 20 13	027	11/2010	727.74
		PARK & REC STAFF	# 323489							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amou
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINI									
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015	02/11/2015	351.3
1139 - NORTHWESTERN ENERGY	0410037/DEC14	ACCT#0410037 DEC 14 CHARGES	Paid by Check # 323502		02/02/2015	02/03/2015	02/03/2015	02/11/2015	21.3
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 2	\$372.6
Object 43430 - GAS UTILI	TY								
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015	02/18/2015	2,107.5
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions 1	\$2,107.5
Object 45320 - OFFICE EQ	UIPMENT RENTA	ALS							
1087 - THE OFFICE CENTER INC	172419	JAN - COPIER METER READ -BLACK/COLOR	Paid by Check # 323482		02/10/2015	02/02/2015	02/02/2015		335.3
			-	0 - OFFICE EQ				oice Transactions 1	\$335.3
			Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Inv	oice Transactions 10	\$4,324.3
Division 633 - PARK AREAS									
Object 42230 - JANITORI									
1091 - MONTANA BROOM & BRUSH COMPANY	1037262	DEEP BLUE GLASS/DIF DET/TOWEL ROLLS/LINERS/BOWL CLN	Paid by Check # 323446		01/28/2015	02/02/2015	02/02/2015	02/11/2015	258.7
		OLIV	Objec	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions 1	\$258.7
Object 42290 - OTHER OP	ERATING SUPPL	IES	, .						
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808667038	13W BRZ FLOODLIGHT - MEMORIAL PAKR	Paid by Check # 323390		01/30/2015	02/02/2015	02/02/2015	02/11/2015	198.1
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808663522	BALLIST FOR LIGHT - SHOP	Paid by Check # 323390		12/17/2014	02/02/2015	02/02/2015	02/11/2015	26.0
1486 - FERGUSON ENTERPRISES INC	1284354	2-QT CLOBBER/ 2 QT SIZZLE -	Paid by Check # 323405		01/14/2015	02/02/2015	02/02/2015	02/11/2015	71.2
1100 - GREAT FALLS ACE	3859493	KEY BLANK - #326	Paid by Check # 323412		01/23/2015	02/02/2015	02/02/2015	02/11/2015	3.0
1105 - JOHNSON MADISON LUMBER CO	819228	3-SOLID XBANKD U/L - DUCK TRAILER	Paid by Check # 323425		02/05/2015	02/02/2015	02/02/2015	02/11/2015	88.2
1104 - NORTH 40 OUTFITTERS	6369011	25' TAPE MEASURE - SHOP	Paid by Check # 323455		01/30/2015	02/02/2015	02/02/2015	02/11/2015	29.9
1104 - NORTH 40 OUTFITTERS	6363901	10- SWAGE SLEEVE/BUTTON STOP ALUMINUM	Paid by Check # 323455		01/22/2015	02/02/2015	02/02/2015	02/11/2015	3.8
1115 - PACIFIC STEEL & RECYCLING	639102	1 1/2" SCH 40 BARE/2" SCH 40 - BOY SCOUT GATE/NO SLED SIGN	Paid by Check # 323459		02/04/2015	02/02/2015	02/02/2015	02/11/2015	108.3



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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	I								
Division 633 - PARK AREAS									
Object 42290 - OTHER OPI									
1897 - PETTY CASH	02052015/CINI		Paid by Check		02/05/2015	02/02/2015	02/02/2015	02/11/20	015 26.48
	Υ	REIMBURSEMENT -	# 323460						
		PARK/REC/FORESTY/G OLF/POOL							
1929 - REFRIGERATION SUPPLIES	5809999100	12 PLEATED FILTER-	Paid by Check		01/16/2015	02/02/2015	02/02/2019	5 02/11/20	015 42.12
DISTRIBUTOR	3007777100	PAINT SHOP	# 323466		01/10/2015	02/02/2013	02/02/2013	02/11/20	713 42.12
1639 - NATIONAL COATINGS & SUPPLIES	9483056	MIX CUPS/PAINT	Paid by Check		01/21/2015	01/20/2015	01/20/2015	02/18/20	015 2.94
		SPOUTS - GARBAGE	# 323609						
		CANS							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 11	\$600.43
Object 42330 - MACHINER	-								
1224 - NORTHWEST PIPE FITTINGS INC	22702061	6" X 3' FLANGE PLAIN	,		12/12/2014	02/02/2015	02/02/2015	02/11/20	270.10
		SPOOL-WEST BANK	# 323456	44 CUITNIEDY C		A DEC T			
Object 42410 TELEBUON	-		bject 42330 - N	MACHINERY &	EQUIPMENT F	PARIS TOTAIS	Inv	oice Transactions 1	\$270.10
Object 43410 - TELEPHON 1076 - VERIZON WIRELESS		IANIAE DADIZAMIT	Daid by Chade		01/01/0015	02/02/2015	02/02/201	5 02/11/20	10/ /0
1076 - VERIZON WIRELESS	9739247873	JAN15 - PARK MNT STAFF - CELL PHONE	Paid by Check # 323489		01/21/2015	02/02/2015	02/02/2013	02/11/20	015 126.60
		STAIT - CLLL FITOINL	# 323409	Ohiect 4	3410 - TELEP	PHONE Totals	Inv	voice Transactions 1	\$126.60
Object 43415 - CELL PHON	NE.			object i		TIOTE TOTALS	****	oloo manaadidha i	Ψ120.00
1076 - VERIZON WIRELESS	9739247871	JAN15-PARK MAINT.	Paid by Check		01/21/2015	02/02/2015	02/02/2015	02/11/20	015 174.45
1070 12.11.2011 11.11.22.200	7707217071	STAFF CELL PHONE	# 323489		01,21,2010	02, 02, 20.0	02/02/2010	02/11/20	
1076 - VERIZON WIRELESS	9739247872	JAN15- PARK MAINT.	Paid by Check		01/21/2015	02/02/2015	02/02/2015	02/11/20	121.20
		CELL PHONE	# 323489						
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 2	\$295.65
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14	Paid by Check		01/21/2015	02/04/2015	02/04/2015	02/11/20	93.67
1120 NORTHWESTERN ENERGY	0DD/DE014	CHARGES	# 323502		01/02/2015	00/00/00/5	00/00/00/1	- 00/11/00	1 1 1 5 00
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015	02/11/20	1,155.89
		CHARGES		Object 43420 -	ELECTRIC LIT	TI TTV Totals	Inv	voice Transactions 2	\$1,249.56
Object 43430 - GAS UTILI	TY			Object 43420 -	LLLC INTO OI	i i i i i i i i i i i i i i i i i i i	IIIV	OIGG THAITSAGHOITS Z	Ψ1,247.30
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015	Paid by Check		01/31/2015	02/11/2015	02/11/201	5 02/18/20	015 1,820.17
1207 ENERGY WEST RESOURCES INC	002070/3/11173	MONTHLY CHARGES	# 323663		01/31/2013	02/11/2013	02/11/2013	02/10/20	1,020.17
				Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions 1	\$1,820.17
Object 43445 - PRIVATE S	ANITATION DIS	SPOSAL		,					
1474 - MONTANA WASTE SYSTEMS INC	15468	JANUARY 2015	Paid by Check		01/31/2015	02/04/2015	02/04/2015	02/11/20	015 55.26
		MONTHLY CHARGES	# 323501						
			Object 43445 -	PRIVATE SAN	ITATION DISF	POSAL Totals	Inv	oice Transactions 1	\$55.26



Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Department 64 - PARK & RECREATI Division 633 - PARK AREAS	ION								
Object 43590 - OTHER F	PROFESSIONAL S	ERVICES MISCELLANE	OUS						
1232 - ALARM SERVICE INC	R73550	FEB SERVICE &MONITORING @ GIBSON PLAYHOUSE	Paid by Check # 323370		01/24/2015	02/02/2015	02/02/2015	02/11/2015	50.00
		Object 43590 - OT	HER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$50.0
				Division	633 - PARK A	AREAS Totals	Invo	ice Transactions 21	\$4,726.5
			Depa	artment 64 - PA	ARK & RECRE	ATION Totals	Invo	ice Transactions 31	\$9,050.8
				Fu	nd 1000 - GEI	NERAL Totals	Invo	ice Transactions 392	\$141,745.6
Fund 2220 - LIBRARY									
Object 20110 - ACCOUN									
139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015		02/04/2015	02/11/2015	(750.06
139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/11/2015	02/11/2015	750.0
379 - BAKER & TAYLOR INC	T15255660	BOOKS PURCHASED	Paid by Check # 323375		01/14/2015	02/02/2015		02/11/2015	(18.34
379 - BAKER & TAYLOR INC	T15255660	BOOKS PURCHASED	Paid by Check # 323375		01/14/2015	02/02/2015	02/11/2015	02/11/2015	18.3
379 - BAKER & TAYLOR INC	4011118481	BOOKS PURCHASED	Paid by Check # 323375		01/20/2015	02/02/2015	02/02/2015	02/11/2015	(38.37
379 - BAKER & TAYLOR INC	4011118481	BOOKS PURCHASED	Paid by Check # 323375		01/20/2015	02/02/2015	02/11/2015	02/11/2015	38.3
210 - BRODART COMPANY	B3781756	BOOKS PURCHASED	Paid by Check # 323382		02/02/2015	02/02/2015		02/11/2015	(814.01
210 - BRODART COMPANY	B3781756	BOOKS PURCHASED	Paid by Check # 323382		02/02/2015	02/02/2015		02/11/2015	814.0
591 - CENGAGE LEARNING	54273595	BOOKS PURCHASED	Paid by Check # 323385		01/22/2015		02/02/2015	02/11/2015	(19.46
591 - CENGAGE LEARNING	54273595	BOOKS PURCHASED	Paid by Check # 323385		01/22/2015	02/02/2015		02/11/2015	19.4
591 - CENGAGE LEARNING	54247099	BOOKS PURCHASED	Paid by Check # 323385		01/21/2015		02/02/2015	02/11/2015	(44.98
591 - CENGAGE LEARNING	54247099	BOOKS PURCHASED	Paid by Check # 323385		01/21/2015	02/02/2015	02/11/2015	02/11/2015	44.98
591 - CENGAGE LEARNING	54331238	BOOKS PURCHASED	Paid by Check # 323385		01/26/2015		02/02/2015	02/11/2015	(276.65
591 - CENGAGE LEARNING	54331238	BOOKS PURCHASED	Paid by Check # 323385		01/26/2015	02/02/2015	02/11/2015	02/11/2015	276.6
745 - CENTER POINT INC	1258463	BOOKS PURCHASED	Paid by Check # 323386		02/02/2015		02/02/2015	02/11/2015	(41.23
745 - CENTER POINT INC	1258463	BOOKS PURCHASED	Paid by Check # 323386		02/02/2015	02/02/2015	02/11/2015	02/11/2015	41.23



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS		TELEBLIONE OLIABORO	D		04 /40 /0045	00/05/0045	00/05/00/5	00/44/0045	(407.74)
1102 - CENTURYLINK	N15	TELEPHONE CHARGES	# 323388		01/19/2015	02/05/2015	02/05/2015	02/11/2015	(187.71)
1102 - CENTURYLINK	4064530349/JA N15	TELEPHONE CHARGES	Paid by Check # 323388		01/19/2015	02/05/2015	02/11/2015	02/11/2015	187.71
1258 - DAVIS BUSINESS MACHINES INC	169002	COPIER MAINTENANCE	Paid by Check # 323393		01/28/2015	02/05/2015	02/05/2015	02/11/2015	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	169002	COPIER MAINTENANCE			01/28/2015	02/05/2015	02/11/2015	02/11/2015	217.00
2212 - ENVISIONWARE INC	INVUS19889	ENVISIONWARE SOFTWARE/MAINTENA NCE	Paid by Check		02/05/2015	02/05/2015	02/05/2015	02/11/2015	(875.90)
2212 - ENVISIONWARE INC	INVUS19889	ENVISIONWARE SOFTWARE/MAINTENA NCE	Paid by Check # 323402		02/05/2015	02/05/2015	02/11/2015	02/11/2015	875.90
1144 - MASCO	69109	VACUUM REPAIR	Paid by Check # 323430		01/28/2015	02/05/2015	02/05/2015	02/11/2015	(80.96)
1144 - MASCO	69109	VACUUM REPAIR	Paid by Check # 323430		01/28/2015	02/05/2015	02/11/2015	02/11/2015	80.96
1144 - MASCO	069108	VACUUM REPAIR	# 323430 Paid by Check # 323430		01/28/2015	02/05/2015	02/05/2015	02/11/2015	(123.28)
1144 - MASCO	069108	VACUUM REPAIR	# 323430 Paid by Check # 323430		01/28/2015	02/05/2015	02/11/2015	02/11/2015	123.28
1144 - MASCO	069083	MAINTENANCE	# 323430 Paid by Check # 323430		01/28/2015	02/05/2015	02/05/2015	02/11/2015	(26.85)
1144 - MASCO	069083	MAINTENANCE	Paid by Check # 323430		01/28/2015	02/05/2015	02/11/2015	02/11/2015	26.85
2682 - MASTERCARD PROCESSING CENTER	4664/012915	5569632700044664/ CHRISTIANBOOK.COM PURCHASE	Paid by Check		02/02/2015	02/02/2015	02/02/2015	02/11/2015	(137.42)
2682 - MASTERCARD PROCESSING CENTER	4664/012915	5569632700044664/ CHRISTIANBOOK.COM PURCHASE	Paid by Check # 323437		02/02/2015	02/02/2015	02/11/2015	02/11/2015	137.42
1888 - MIDWEST TAPE LLC	92536775	BOOKS PURCHASED	Paid by Check # 323445		01/29/2015	02/05/2015	02/05/2015	02/11/2015	(83.98)
1888 - MIDWEST TAPE LLC	92536775	BOOKS PURCHASED	Paid by Check # 323445		01/29/2015	02/05/2015	02/11/2015	02/11/2015	83.98
MONTANA STOCKEGROWERS ASSOCIATION	29798	SUBSCRIPTION	Paid by Check # 323513		02/28/2015	02/02/2015	02/02/2015	02/11/2015	(20.00)
MONTANA STOCKEGROWERS ASSOCIATION	29798	SUBSCRIPTION	Paid by Check # 323513		02/28/2015	02/02/2015	02/11/2015	02/11/2015	20.00
1061 - NATIONAL LAUNDRY	727454	LAUNDRY-TOWELS	Paid by Check # 323454		01/30/2015	02/02/2015	02/02/2015	02/11/2015	(24.60)
1061 - NATIONAL LAUNDRY	727454	LAUNDRY-TOWELS	# 323434 Paid by Check # 323454		01/30/2015	02/02/2015	02/11/2015	02/11/2015	24.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS									,
1349 - SOFTWORX INC	15494	INTERNET, EMAIL AND SPAM	# 323476		02/01/2015	02/05/2015	02/05/2015	02/11/2015	(345.00)
1349 - SOFTWORX INC	15494	INTERNET, EMAIL AND SPAM	Paid by Check # 323476		02/01/2015	02/05/2015	02/11/2015	02/11/2015	345.00
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015	02/18/2015	(3,745.62)
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/18/2015	02/18/2015	3,745.62
1379 - BAKER & TAYLOR INC	4011125387	BOOKS PURCHASED	Paid by Check # 323528		01/27/2015	02/10/2015	02/10/2015	02/18/2015	(24.99)
1379 - BAKER & TAYLOR INC	4011125387	BOOKS PURCHASED	Paid by Check # 323528		01/27/2015	02/10/2015	02/18/2015	02/18/2015	24.99
1394 - BARNES & NOBLE BOOKSELLERS	IN2955417	BOOKS PURCHASED	Paid by Check # 323529		01/19/2015	02/10/2015	02/10/2015	02/18/2015	(37.75)
1394 - BARNES & NOBLE BOOKSELLERS	IN2955417	BOOKS PURCHASED	Paid by Check # 323529		01/19/2015	02/10/2015	02/18/2015	02/18/2015	37.75
1210 - BRODART COMPANY	B3788292	BOOKS PURCHASED	Paid by Check # 323536		01/31/2015	02/10/2015	02/10/2015	02/18/2015	(431.49)
1210 - BRODART COMPANY	B3788292	BOOKS PURCHASED	# 323536 Paid by Check # 323536		01/31/2015	02/10/2015	02/18/2015	02/18/2015	431.49
CONSULTEE TURF/TREE	021015	4 LAWN APPLICATIONS	# 323330 Paid by Check # 323684		02/10/2015	02/10/2015	02/10/2015	02/18/2015	(205.20)
CONSULTEE TURF/TREE	021015	4 LAWN APPLICATIONS	# 323064 Paid by Check # 323684		02/10/2015	02/10/2015	02/18/2015	02/18/2015	205.20
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559401601	MAINTENANCE SUPPLIES	Paid by Check # 323551		01/28/2015	02/10/2015	02/10/2015	02/18/2015	(64.55)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559401601	MAINTENANCE SUPPLIES	Paid by Check # 323551		01/28/2015	02/10/2015	02/18/2015	02/18/2015	64.55
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	065599998700	MAINTENANCE SUPPLIES	Paid by Check # 323551		01/28/2015	02/10/2015	02/10/2015	02/18/2015	(267.96)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	065599998700	MAINTENANCE SUPPLIES	Paid by Check # 323551		01/28/2015	02/10/2015	02/18/2015	02/18/2015	267.96
2682 - MASTERCARD PROCESSING CENTER	7896/020415	5569630300057896	Paid by Check # 323592		02/04/2015	02/10/2015	02/10/2015	02/18/2015	(391.37)
2682 - MASTERCARD PROCESSING CENTER	7896/020415	5569630300057896	Paid by Check # 323592		02/04/2015	02/10/2015	02/18/2015	02/18/2015	391.37
JASON SHERHERD	2366	BOOKS PURCHASED	# 323392 Paid by Check # 323678		01/09/2015	02/10/2015	02/10/2015	02/18/2015	(80.00)
JASON SHERHERD	2366	BOOKS PURCHASED	# 323076 Paid by Check # 323678		01/09/2015	02/10/2015	02/18/2015	02/18/2015	80.00
1046 - STAPLES CREDIT PLAN	9719301532	OFFICE SUPPLIES	# 323076 Paid by Check # 323632		01/27/2015	02/10/2015	02/10/2015	02/18/2015	(99.93)
1046 - STAPLES CREDIT PLAN	9719301532	OFFICE SUPPLIES	# 323032 Paid by Check # 323632		01/27/2015	02/10/2015	02/18/2015	02/18/2015	99.93



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS										
1046 - STAPLES CREDIT PLAN	010727/021015	PRINTER CARTIRIDGES	Paid by Check # 323632		02/10/2015	02/10/2015	02/10/2015		02/18/2015	(158.39)
1046 - STAPLES CREDIT PLAN	010727/021015	PRINTER CARTIRIDGES	Paid by Check # 323632		02/10/2015	02/10/2015	02/18/2015		02/18/2015	158.39
2051 - TOM EARL ENTERPRISES INC	498	JANURARY SNOW REMOVAL FROM LOTS	Paid by Check		02/02/2015	02/10/2015	02/10/2015		02/18/2015	(543.00)
2051 - TOM EARL ENTERPRISES INC	498	JANURARY SNOW REMOVAL FROM LOTS	Paid by Check		02/02/2015	02/10/2015	02/18/2015		02/18/2015	543.00
TROY BRANCH LIBRARY	021015	REFUND OF RETURNED BOOKS	Paid by Check # 323679		02/10/2015	02/10/2015	02/10/2015		02/18/2015	(27.00)
TROY BRANCH LIBRARY	021015	REFUND OF RETURNED BOOKS	Paid by Check # 323679		02/10/2015	02/10/2015	02/18/2015		02/18/2015	27.00
1489 - UNIQUE MANAGEMENT SERVICES INC	300723	JANUARY PLACEMENTS			02/01/2015	02/10/2015	02/10/2015		02/18/2015	(250.60)
1489 - UNIQUE MANAGEMENT SERVICES	300723	JANUARY PLACEMENTS			02/01/2015	02/10/2015	02/18/2015		02/18/2015	250.60
WHITEHALL COMMUNITY LIBRARY	021115	REFUND OF BOOKS RETURNED	Paid by Check # 323680		02/10/2015	02/10/2015	02/10/2015		02/18/2015	(50.99)
WHITEHALL COMMUNITY LIBRARY	021115	REFUND OF BOOKS RETURNED	Paid by Check # 323680		02/10/2015	02/10/2015	02/18/2015		02/18/2015	50.99
		RETORIVED		ject 20110 - A	COUNTS PAY	YABI F Totals	Invo	ice Transactions	68	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 42110 - PAPER & F	ORMS			,						
2682 - MASTERCARD PROCESSING CENTER	7896/020415	5569630300057896	Paid by Check # 323592		02/04/2015	02/10/2015	02/10/2015		02/18/2015	49.33
				Object 42110	- PAPER & F	ORMS Totals	Invo	ice Transactions	1	\$49.33
Object 42120 - COMPUTE	R ACCESSORIES			-						
1046 - STAPLES CREDIT PLAN	010727/021015	PRINTER CARTIRIDGES	Paid by Check # 323632		02/10/2015	02/10/2015	02/10/2015		02/18/2015	158.39
			Object 4	2120 - COMPU	TER ACCESSO	ORIES Totals	Invo	ice Transactions	1	\$158.39
Object 42140 - INSTRUCT	IONAL & SAFETY	SUPPLIES								
2682 - MASTERCARD PROCESSING CENTER	7896/020415	5569630300057896	Paid by Check # 323592		02/04/2015	02/10/2015	02/10/2015		02/18/2015	342.04
		Objec	42140 - INST	RUCTIONAL &	SAFETY SUP	PLIES Totals	Invo	ice Transactions	1	\$342.04
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
1046 - STAPLES CREDIT PLAN	9719301532	OFFICE SUPPLIES	Paid by Check # 323632		01/27/2015	02/10/2015	02/10/2015		02/18/2015	99.93
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$99.93
Object 42390 - OTHER RE	PAIR & MAINTE									
1144 - MASCO	69109	VACUUM REPAIR	Paid by Check # 323430		01/28/2015	02/05/2015	02/05/2015		02/11/2015	80.96



11(0)									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN	DATE & MAINTE	NANCE CURRITEC							
Object 42390 - OTHER RE 1144 - MASCO	069108	VACUUM REPAIR	Daid by Chack		01/28/2015	02/05/2015	02/05/2015	02/11/2015	123.28
1144 - MASCO	009100	VACUUIVI KEPAIK	Paid by Check # 323430		01/26/2013	02/03/2013	02/03/2013	02/11/2015	123.20
1144 - MASCO	069083	MAINTENANCE	Paid by Check		01/28/2015	02/05/2015	02/05/2015	02/11/2015	26.85
			# 323430						
1061 - NATIONAL LAUNDRY	727454	LAUNDRY-TOWELS	Paid by Check		01/30/2015	02/02/2015	02/02/2015	02/11/2015	24.60
1287 - CRESCENT ELECTRIC SUPPLY	06559401601	MAINTENANCE	# 323454 Paid by Check		01/28/2015	02/10/2015	02/10/2015	02/18/2015	64.55
COMPANY	00007401001	SUPPLIES	# 323551		01/20/2013	02/10/2013	02/10/2013	02/10/2013	04.55
1287 - CRESCENT ELECTRIC SUPPLY	065599998700	MAINTENANCE	Paid by Check		01/28/2015	02/10/2015	02/10/2015	02/18/2015	267.96
COMPANY		SUPPLIES	# 323551						
011 140000 000000	CURCONTRATION	,	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	lice Transactions 6	\$588.20
Object 43320 - BOOKS &			Daid by Charle		01/14/2015	02/02/2015	02/02/2015	00/11/2015	10.24
1379 - BAKER & TAYLOR INC	T15255660	BOOKS PURCHASED	Paid by Check # 323375		01/14/2015	02/02/2015	02/02/2015	02/11/2015	18.34
1379 - BAKER & TAYLOR INC	4011118481	BOOKS PURCHASED	Paid by Check		01/20/2015	02/02/2015	02/02/2015	02/11/2015	38.37
			# 323375						
1210 - BRODART COMPANY	B3781756	BOOKS PURCHASED	Paid by Check		02/02/2015	02/02/2015	02/02/2015	02/11/2015	814.01
1591 - CENGAGE LEARNING	54273595	BOOKS PURCHASED	# 323382 Paid by Check		01/22/2015	02/02/2015	02/02/2015	02/11/2015	19.46
1391 - CENGAGE LEARNING	54273595	DOOKS FUNCTIASED	# 323385		01/22/2015	02/02/2013	02/02/2015	02/11/2015	17.40
1591 - CENGAGE LEARNING	54247099	BOOKS PURCHASED	Paid by Check		01/21/2015	02/02/2015	02/02/2015	02/11/2015	44.98
			# 323385						
1591 - CENGAGE LEARNING	54331238	BOOKS PURCHASED	Paid by Check		01/26/2015	02/02/2015	02/02/2015	02/11/2015	276.65
1745 - CENTER POINT INC	1258463	BOOKS PURCHASED	# 323385 Paid by Check		02/02/2015	02/02/2015	02/02/2015	02/11/2015	41.23
1743 - GENTERTOINT INC	1230403	DOOKS I OKCHASED	# 323386		02/02/2013	02/02/2013	02/02/2013	02/11/2013	41.23
2682 - MASTERCARD PROCESSING	4664/012915	5569632700044664/	Paid by Check		02/02/2015	02/02/2015	02/02/2015	02/11/2015	137.42
CENTER		CHRISTIANBOOK.COM	# 323437						
1000 MIDWEST TARE ILC	02524775	PURCHASE POOKS BURCHASED	Daid by Chack		01/20/2015	02/05/2015	02/05/2015	02/11/2015	02.00
1888 - MIDWEST TAPE LLC	92536775	BOOKS PURCHASED	Paid by Check # 323445		01/29/2015	02/05/2015	02/05/2015	02/11/2015	83.98
MONTANA STOCKEGROWERS	29798	SUBSCRIPTION	Paid by Check		02/28/2015	02/02/2015	02/02/2015	02/11/2015	20.00
ASSOCIATION			# 323513						
1379 - BAKER & TAYLOR INC	4011125387	BOOKS PURCHASED	Paid by Check		01/27/2015	02/10/2015	02/10/2015	02/18/2015	24.99
1394 - BARNES & NOBLE BOOKSELLERS	IN2955417	BOOKS PURCHASED	# 323528 Paid by Check		01/19/2015	02/10/2015	02/10/2015	02/18/2015	37.75
INC	1112700417	DOOKS FUNCTIASED	# 323529		01/17/2013	02/10/2013	02/10/2013	02/10/2013	37.73
1210 - BRODART COMPANY	B3788292	BOOKS PURCHASED	Paid by Check		01/31/2015	02/10/2015	02/10/2015	02/18/2015	431.49
			# 323536						
JASON SHERHERD	2366	BOOKS PURCHASED	Paid by Check		01/09/2015	02/10/2015	02/10/2015	02/18/2015	80.00
		Ohiect 433	# 323678 8 20 - BOOKS &	SUBSCRIPTION	NS - NEWSPA	APFRS Totals	Invo	ice Transactions 14	\$2,068.67
		Object 453		JJJJJJJJJ		IOCAIS	11100	noo manadottona 14	Ψ2,000.07



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN	-									
Object 43410 - TELEPHON 1102 - CENTURYLINK		TELEBLIONE CHARCES	Doid by Chook		01/19/2015	02/05/2015	02/05/2015		02/11/2015	187.7
1102 - CENTORTEINK	N15	TELEPHONE CHARGES	# 323388		01/19/2015	02/03/2013	02/03/2013		02/11/2015	107.7
	1113		# 323300	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	: 1	\$187.7
Object 43412 - FAX & OTH	ER TELEPHONE	LINES		,						
1349 - SOFTWORX INC	15494	INTERNET, EMAIL AND	Paid by Check		02/01/2015	02/05/2015	02/05/2015		02/11/2015	345.0
		SPAM	# 323476							
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions	: 1	\$345.0
Object 43420 - ELECTRIC I		AN DEMENDED 44	D		04/04/0045	00/04/0045	00/04/0045		00/44/0045	750.0
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015		02/11/2015	750.0
		CHARGES		Object 43420 -	FLECTRIC UT	TI TTY Totals	Inve	oice Transactions	: 1	\$750.0
Object 43430 - GAS UTILIT	ГҮ		,	35,000 13 120			1110			Ψ700.0
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015	Paid by Check		01/31/2015	02/11/2015	02/11/2015		02/18/2015	3,745.6
		MONTHLY CHARGES	# 323663							·
				Object 43	430 - GAS UT	TLITY Totals	Inve	oice Transactions	1	\$3,745.6
Object 43526 - COLLECTIO										
1489 - UNIQUE MANAGEMENT SERVICES	300723	JANUARY PLACEMENTS			02/01/2015	02/10/2015	02/10/2015		02/18/2015	250.6
INC			# 323647	26 - COLLECTI	ON AGENCY (COSTS Totals	In.	oice Transactions	. 1	\$250.6
Object 43550 - COMPUTER	PROGRAMMIN	G	Object 433 2	20 - COLLECTI	ON AGENCI	COSTS TOTALS	11100	DICE TTAITSACTIONS) I	\$250.0
2212 - ENVISIONWARE INC	INVUS19889	ENVISIONWARE	Paid by Check		02/05/2015	02/05/2015	02/05/2015		02/11/2015	875.9
ZZTZ ZIWIOTOWWINE INO	11440017007	SOFTWARE/MAINTENA	,		02/00/2010	02/00/2010	02/00/2010		02/11/2010	0,0.,
		NCE								
			,	50 - COMPUT	ER PROGRAM	MING Totals	Invo	oice Transactions	: 1	\$875.9
Object 43590 - OTHER PRO										
2051 - TOM EARL ENTERPRISES INC	498	JANURARY SNOW	Paid by Check		02/02/2015	02/10/2015	02/10/2015		02/18/2015	543.0
		REMOVAL FROM LOTS Object 43590 - OTH		NAI SEDVICE	S MISCELLAN	IFOLIS Totals	Inv	oice Transactions	. 1	\$543.0
Object 43620 - BUILDING	REPATR & MATN	,	LK FROI LSSIC	MAL SERVICE	3 MISCELLAN	iLOOS Totais	11100	DICE TRAITSACTIONS		φ343.0
CONSULTEE TURF/TREE	021015	4 LAWN	Paid by Check		02/10/2015	02/10/2015	02/10/2015		02/18/2015	205.2
CONSCERE FORT/TREE	021013	APPLICATIONS	# 323684		02/10/2013	02/10/2013	02/10/2013		02/10/2013	200.2
			Object 436	20 - BUILDIN	G REPAIR & N	IAINT Totals	Invo	oice Transactions	: 1	\$205.2
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1258 - DAVIS BUSINESS MACHINES INC	169002	COPIER MAINTENANCE			01/28/2015	02/05/2015	02/05/2015		02/11/2015	217.0
			# 323393		NOT ACREE	AENTO T			4	*047.0
Object 4E020 DEFINDS	DETMBLIDGEN	ENTC	Object 4363	0 - MAINTEN	ANCE AGREEN	TENIS Totals	Invo	oice Transactions	5 I	\$217.0
Object 45920 - REFUNDS 8 TROY BRANCH LIBRARY	021015	REFUND OF	Daid by Charle		02/10/2015	02/10/2015	02/10/2015		02/18/2015	27.0
IKUT BKANUH LIBKAKY	021015	RETURNED BOOKS	Paid by Check		02/10/2015	02/10/2015	02/10/2015		02/18/2015	27.0



Vendor Fund 2220 - LIBRARY Department 61 - LIBRARY Division 611 - LIBRARY ADMIN	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 61 - LIBRARY			·		mvoice Bate	Duo Duto	G/L Date	Received Date	rayment Date	Invoice Amount
•										
Object 45920 - REFUNDS & R	REIMBURSEM	ENTS								
WHITEHALL COMMUNITY LIBRARY 0	021115	REFUND OF BOOKS	Paid by Check		02/10/2015	02/10/2015	02/10/2015		02/18/2015	50.99
		RETURNED	# 323680 Object 45920	- DEELINDS 9.	DETMRIIDSEM	IENTS Totals	Inv	oice Transactions		\$77.99
			Object 43920		LIBRARY A			pice Transactions	_	\$10,504.64
					tment 61 - LIB			oice Transactions	-	\$10,504.64
					ınd 2220 - LIB		Inv	oice Transactions	103	\$10,504.64
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PA										
1379 - BAKER & TAYLOR INC 5	5013468640	BOOKS PURCHASED	Paid by Check # 323375		01/22/2015	02/05/2015	02/05/2015		02/11/2015	(28.38)
1379 - BAKER & TAYLOR INC 5	5013468640	BOOKS PURCHASED	# 323375 Paid by Check		01/22/2015	02/05/2015	02/11/2015		02/11/2015	28.38
S S S S S S S S S S S S S S S S S S S	00.0.000.0	Books Follow Hold	# 323375		01,22,2010	02, 00, 20.0	02/11/2010		02, 11, 2010	20.00
1210 - BRODART COMPANY B	B3781756	BOOKS PURCHASED	Paid by Check		02/02/2015	02/02/2015	02/02/2015		02/11/2015	(787.51)
1210 - BRODART COMPANY B	B3781756	BOOKS PURCHASED	# 323382 Paid by Check		02/02/2015	02/02/2015	02/11/2015		02/11/2015	787.51
1210 - BRODART COMITAINT	53701750	DOORS I ORGINSED	# 323382		02/02/2013	02/02/2013	02/11/2013		02/11/2013	707.51
1528 - RECORDED BOOKS LLC 7	75068854	FILM FESTIVAL DVD	Paid by Check		01/23/2015	02/05/2015	02/05/2015		02/11/2015	(41.60)
1528 - RECORDED BOOKS LLC 7	75068854	FILM FESTIVAL DVD	# 323465 Paid by Check		01/23/2015	02/05/2015	02/11/2015		02/11/2015	41.60
1326 - RECORDED BOOKS ELC /	75000054	FILIVI FESTIVAL DVD	# 323465		01/23/2015	02/05/2015	02/11/2013		02/11/2015	41.00
JEFF VAN TINE 0	020515	HONORARIUM FOR	Paid by Check		02/05/2015	02/05/2015	02/05/2015		02/11/2015	(50.00)
JEEE WANTENIE	220515	TRAVEL EXPENSES	# 323511		00/05/0015	00/05/0015	00/11/0015		00/11/0015	F0.00
JEFF VAN TINE 0	020515	HONORARIUM FOR TRAVEL EXPENSES	Paid by Check # 323511		02/05/2015	02/05/2015	02/11/2015		02/11/2015	50.00
1394 - BARNES & NOBLE BOOKSELLERS II	IN2955417	BOOKS PURCHASED	Paid by Check		01/19/2015	02/10/2015	02/10/2015		02/18/2015	(201.49)
INC			# 323529							
1394 - BARNES & NOBLE BOOKSELLERS II	IN2955417	BOOKS PURCHASED	Paid by Check # 323529		01/19/2015	02/10/2015	02/18/2015		02/18/2015	201.49
	CM2955416	BOOKS PURCHASED	Paid by Check		01/19/2015	02/10/2015	02/18/2015		02/18/2015	(25.59)
INC			# 323529							, ,
	CM2955416	BOOKS PURCHASED	Paid by Check		01/19/2015	02/10/2015	02/10/2015		02/18/2015	25.59
INC 1210 - BRODART COMPANY B	B3788292	BOOKS PURCHASED	# 323529 Paid by Check		01/31/2015	02/10/2015	02/10/2015		02/18/2015	(649.17)
1210 BRODART COMPANY	20100272	DOORS I ORGINGED	# 323536		31/31/2013	32/10/2013	52/10/2013		02/10/2010	(077.17)
1210 - BRODART COMPANY B	B3788292	BOOKS PURCHASED	Paid by Check		01/31/2015	02/10/2015	02/18/2015		02/18/2015	649.17
1540 THE DENIMODTLY COMPANY	0004770181	DOORS DIDCHASED	# 323536		02/04/2015	02/10/2015	02/10/2015		02/10/2015	(E00.20)
1549 - THE PENWORTHY COMPANY 0	0006779IN	BOOKS PURCHASED	Paid by Check # 323638		02/04/2015	02/10/2015	02/10/2015		02/18/2015	(589.28)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNT 1549 - THE PENWORTHY COMPANY	5 PAYABLE 0006779IN	BOOKS PURCHASED	Paid by Check		02/04/2015	02/10/2015	02/18/2015	02/18/2015	589.28
			# 323638						
			Ob	ject 20110 - AC	COUNTS PA	YABLE Totals	Invo	oice Transactions 16	\$0.00
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDATI Object 43320 - BOOKS &		IS - NEWSDADEDS							
1379 - BAKER & TAYLOR INC	5013468640	BOOKS PURCHASED	Paid by Check		01/22/2015	02/05/2015	02/05/2015	02/11/2015	28.38
TOTAL DAMEST OF THE STATE OF TH	00.0.000.0	Doorto Fortor Wield	# 323375		01,22,2010	02,00,20.0	02,00,20.0	32, 1 1, 23 13	20.00
1210 - BRODART COMPANY	B3781756	BOOKS PURCHASED	Paid by Check # 323382		02/02/2015	02/02/2015	02/02/2015	02/11/2015	787.51
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2955417	BOOKS PURCHASED	Paid by Check # 323529		01/19/2015	02/10/2015	02/10/2015	02/18/2015	201.49
1394 - BARNES & NOBLE BOOKSELLERS INC	CM2955416	BOOKS PURCHASED	Paid by Check # 323529		01/19/2015	02/10/2015	02/10/2015	02/18/2015	(25.59)
1210 - BRODART COMPANY	B3788292	BOOKS PURCHASED	Paid by Check # 323536		01/31/2015	02/10/2015	02/10/2015	02/18/2015	649.17
1549 - THE PENWORTHY COMPANY	0006779IN	BOOKS PURCHASED	Paid by Check # 323638		02/04/2015	02/10/2015	02/10/2015	02/18/2015	589.28
		Object 43	320 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	oice Transactions 6	\$2,230.24
Object 43945 - SPONSOR	ED EVENT - ACT								
1528 - RECORDED BOOKS LLC	75068854	FILM FESTIVAL DVD	Paid by Check # 323465		01/23/2015	02/05/2015	02/05/2015	02/11/2015	41.60
JEFF VAN TINE	020515	HONORARIUM FOR TRAVEL EXPENSES	Paid by Check # 323511		02/05/2015	02/05/2015	02/05/2015	02/11/2015	50.00
			Object 43945	- SPONSORED	EVENT - ACT	TVITY Totals	Invo	oice Transactions 2	\$91.60
			Divis	sion 613 - LIBR				pice Transactions 8	\$2,321.84
			_		ment 61 - LIE			oice Transactions 8	\$2,321.84
Fund 2251 - PLANNING & COMMUNITY	V DEVELOPMEN	т	Fur	nd 2221 - LIBR	ARY FOUNDA	ATION Totals	Invo	pice Transactions 24	\$2,321.84
Object 20110 - ACCOUNTS									
1217 - CASCADE COUNTY	013015	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323498		01/30/2015	02/03/2015	02/03/2015	02/11/2015	(77.00)
1217 - CASCADE COUNTY	013015	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323498		01/30/2015	02/03/2015	02/11/2015	02/11/2015	77.00
1208 - GREAT FALLS TRIBUNE	0002333394	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323499		02/01/2015	02/03/2015	02/03/2015	02/11/2015	(144.24)
1208 - GREAT FALLS TRIBUNE	0002333394	ACCT #004704 JANUARY 2015	Paid by Check		02/01/2015	02/03/2015	02/11/2015	02/11/2015	144.24
1200 SKEAT FALLS TRIDONE	0002333374	MONTHLY CHARGES ACCT #004704	# 323499		02/01/2013	02/03/2013	02/11/2013	02/11/2013	174.24



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY									
Object 20110 - ACCOUNTS									
2657 - CYGNET STRATEGIES LLC	GF15001	CONTRACT SERVICES	Paid by Check		02/02/2015	02/06/2015	02/06/2015	02/11/2015	(2,500.00)
		FOR TOURISM ASSESSMENT FOR	# 323391						
		HPAC THROUGH TBID							
2657 - CYGNET STRATEGIES LLC	GF15001		Paid by Check		02/02/2015	02/06/2015	02/11/2015	02/11/2015	2,500.00
		FOR TOURISM	# 323391						
		ASSESSMENT FOR HPAC THROUGH TBID							
2682 - MASTERCARD PROCESSING	4354/012915	5569633000044354	Paid by Check		01/29/2015	02/06/2015	02/06/2015	02/11/2015	(1,025.05)
CENTER	4334/012/13	3307033000044334	# 323439		01/2//2013	02/00/2013	02/00/2013	02/11/2013	(1,023.03)
2682 - MASTERCARD PROCESSING	4354/012915	5569633000044354	Paid by Check		01/29/2015	02/06/2015	02/11/2015	02/11/2015	1,025.05
CENTER			# 323439						
MONTANA ASSOCIATION OF PLANNERS	00422	MEMBERSHIP	Paid by Check		02/04/2015	02/06/2015	02/06/2015	02/11/2015	(455.00)
MONTANA ASSOCIATION OF PLANNERS	00422	RENEWALS PLANNERS MEMBERSHIP	# 323512 Paid by Check		02/04/2015	02/06/2015	02/11/2015	02/11/2015	455.00
MONTH WY ASSOCIATION OF FEMALES	00422	RENEWALS PLANNERS			02/04/2013	02/00/2013	02/11/2013	02/11/2013	433.00
ASSOCIATION OF MONTANA FLOODPLAIN	021215	FLOODPLAIN	Paid by Check		02/12/2015	02/11/2015	02/11/2015	02/18/2015	(220.00)
MANGERS		MANAGERS	# 323682						
		WORKSHOP AND MEMBERSHIP							
ASSOCIATION OF MONTANA FLOODPLAIN	021215	FLOODPLAIN	Paid by Check		02/12/2015	02/11/2015	02/18/2015	02/18/2015	220.00
MANGERS	021210	MANAGERS	# 323682		02/12/2010	02/11/2010	02/10/2010	02/10/2010	220.00
		WORKSHOP AND							
		MEMBERSHIP							/- · · ›
ELECTRIC CITY COFFEE	000002	HERITAGE TOURISM EVENT CATER	Paid by Check # 323674		02/08/2015	02/11/2015	02/11/2015	02/18/2015	(349.71)
ELECTRIC CITY COFFEE	000002	HERITAGE TOURISM	Paid by Check		02/08/2015	02/11/2015	02/18/2015	02/18/2015	349.71
		EVENT CATER	# 323674					5_, , 5, _ 5 , 5	
2682 - MASTERCARD PROCESSING	4354/020615	5569633000044354	Paid by Check		02/06/2015	02/11/2015	02/11/2015	02/18/2015	(26.00)
CENTER	4254/020/15	FF/0/220000442F4	# 323595		02/0//2015	02/11/2015	02/10/2015	02/10/2015	27.00
2682 - MASTERCARD PROCESSING CENTER	4354/020615	5569633000044354	Paid by Check # 323595		02/06/2015	02/11/2015	02/18/2015	02/18/2015	26.00
1837 - MONTANA INTERACTIVE	518780	27 VEHICLE SEARCHES			01/31/2015	02/11/2015	02/11/2015	02/18/2015	(28.50)
			# 323668						, ,
1837 - MONTANA INTERACTIVE	518780	27 VEHICLE SEARCHES			01/31/2015	02/11/2015	02/18/2015	02/18/2015	28.50
2725 - YUMA CROSSING NATIONAL	673	SPEAKER SERVICES	# 323668 Paid by Check		02/09/2015	02/11/2015	02/11/2015	02/18/2015	(1,643.25)
HERITAGE AREA CORPORATION	0/3	SI LANLIN SERVICES	# 323673		02/03/2015	02/11/2013	02/11/2013	02/10/2013	(1,043.23)
2725 - YUMA CROSSING NATIONAL	673	SPEAKER SERVICES	Paid by Check		02/09/2015	02/11/2015	02/18/2015	02/18/2015	1,643.25
HERITAGE AREA CORPORATION			# 323673	1	CCOUNTS 5 - 1	(ABLE =		las Taranas di ang 22	***
			Ob	ject 20110 - A	CCOUNTS PAY	TABLE TOTALS	Invo	ice Transactions 20	\$0.00



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Y DEVELOPMEN	IT								
	PMENT								
	LEGAL NOTICES								
		Daid by Chack		02/01/2015	02/02/2015	02/02/2016	:	02/11/2015	144.24
0002333394	MONTHLY CHARGES ACCT #004704	# 323499		02/01/2015	02/03/2015	02/03/2013)	02/11/2015	144.24
	Object 43	310 - PUBLICA	TION FORMAI	& LEGAL NO	TICES Totals	Inv	oice Transactions	1	\$144.24
CE SERVICES									
013015	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323498		01/30/2015					77.00
		Obje	ect 43330 - REI	FERENCE SER	VICES Totals	Inv	oice Transactions	1	\$77.00
	MEMPEDOLUD	Delal lass Observation		00/04/0015	00/0//0015	00/0//001	-	00/11/0015	455.00
00422		,		02/04/2015	02/06/2015	02/06/2015)	02/11/2015	455.00
N 021215	FLOODPLAIN MANAGERS	Paid by Check # 323682		02/12/2015	02/11/2015	02/11/2015	5	02/18/2015	45.00
	MEMBERSHIP								
		Objec	t 43350 - MEN	MBERSHIPS &	DUES Totals	Inv	oice Transactions	2	\$500.00
	ERVICES MISCELLANEO	OUS							
518780		# 323668		01/31/2015				-	28.50
	,	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$28.50
		D : 1 1 01 1		04 /00 /0045	00/0//0045	00/0//0045	_	00/44/0045	F.4F.00
4354/012915		# 323439							545.20
NEETING DE		ject 43/90 - M .	ISCELLANEOU	S IRAVEL EXI	PENSE Totals	Inv	oice Transactions	1	\$545.20
		Daid by Chack		01/20/2015	02/04/2015	02/04/2016	:	02/11/2015	375.00
4304/012910	3309033000044334			01/29/2015	02/06/2015	02/00/2013)	02/11/2015	373.00
N 021215	FLOODPLAIN MANAGERS	Paid by Check # 323682		02/12/2015	02/11/2015	02/11/2015		02/18/2015	175.00
		43810 - THIT	ON & MEETIN	C PECISTRAI	PletoT 2MOT	Inv	nice Transactions	·	\$550.00
	Object							-	\$1,844.94
RVATION		DIVISI	SII FIL I LAIT	MINO OF ERM	120110 Totals	1110	olec Transactions	O	Ψ1,044.74
	ERVICES MISCELLANEO	ous							
GF15001	CONTRACT SERVICES FOR TOURISM	Paid by Check # 323391		02/02/2015	02/06/2015	02/06/2015	5	02/11/2015	2,500.00
	ASSESSMENT FOR								
4354/012915	HPAC THROUGH TBID 5569633000044354	Paid by Check # 323439		01/29/2015	02/06/2015	02/06/2015	5	02/11/2015	104.85
	Y DEVELOPMEN JUNITY DEVELO JONS FION FORMAL & 0002333394 CE SERVICES 013015 SHIPS & DUES 00422 N 021215 ROFESSIONAL S 518780 ANEOUS TRAVEI 4354/012915 R MEETING REC 4354/012915 N 021215 RVATION ROFESSIONAL S GF15001	TY DEVELOPMENT IUNITY DEVELOPMENT IONS FION FORMAL & LEGAL NOTICES 0002333394 JANUARY 2015 MONTHLY CHARGES ACCT #004704 Object 43 CE SERVICES 013015 JANUARY 2015 MONTHLY CHARGES SHIPS & DUES 00422 MEMBERSHIP RENEWALS PLANNERS N 021215 FLOODPLAIN MANAGERS WORKSHOP AND MEMBERSHIP ROFESSIONAL SERVICES MISCELLANEO 518780 27 VEHICLE SEARCHES 4354/012915 5569633000044354 N 021215 FLOODPLAIN MANAGERS WORKSHOP AND MEMBERSHIP COE ANSECTION WORKSHOP AND MEMBERSHIP Object RVATION ROFESSIONAL SERVICES MISCELLANEO GF15001 CONTRACT SERVICES FOR TOURISM ASSESSMENT FOR HPAC THROUGH TBID	V DEVELOPMENT	Y DEVELOPMENT	Y DEVELOPMENT IUNITY DEVEL	TO DEVELOPMENT IUNITY DE	V DEVELOPMENT	V DEVELOPMENT IUNITY DEVLOPMENT IUNITY DEVELOPMENT IUNITY DEVLOPMENT IUNITY DEVLOPMENT IUNITY DEVLOPMENT IUNITY DEVLOPMENT IUNITY DEVLOPMENT	V DEVELOPMENT



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNI	TY DEVELOPMEN	Т			<u>'</u>			<u>'</u>		
Department 71 - PLANNING & COMM	MUNITY DEVELO	PMENT								
Division 717 - HISTORICAL PRESI										
Object 43590 - OTHER P		FRVICES MISCELLANE	OUS							
ELECTRIC CITY COFFEE	000002	HERITAGE TOURISM	Paid by Check		02/08/2015	02/11/2015	02/11/201	:	02/18/2015	349.71
LLLCTRIC CITT COITLL	000002	EVENT CATER	# 323674		02/06/2013	02/11/2015	02/11/2013)	02/10/2013	347.71
2682 - MASTERCARD PROCESSING	4354/020615	5569633000044354	Paid by Check		02/06/2015	02/11/2015	02/11/2015		02/18/2015	26.00
CENTER	4334/020013	3307033000044334	# 323595		02/00/2013	02/11/2013	02/11/2013	,	02/10/2013	20.00
2725 - YUMA CROSSING NATIONAL	673	SPEAKER SERVICES	Paid by Check		02/09/2015	02/11/2015	02/11/2019		02/18/2015	1,643,25
HERITAGE AREA CORPORATION	073	SI EAREN SERVICES	# 323673		02/07/2013	02/11/2013	02/11/2013	,	02/10/2013	1,043.23
TENTAGE AREA CONTONATION		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IFOUS Totals	Inv	oice Transactions	. 5	\$4,623.81
		Object 45556 011		17 - HISTORIO				oice Transactions		\$4,623.81
		Donartmon						oice Transactions		
		· ·		NG & COMMUN						\$6,468.75
		Fund 2	251 - PLANNI	NG & COMMUN	ITLA DEAFFOR	MENT TOTAIS	Inv	oice Transactions	33	\$6,468.75
Fund 2394 - PERMITS										
Object 20110 - ACCOUN										
2682 - MASTERCARD PROCESSING	0351/012915	5569630600050351	Paid by Check		01/29/2015	02/06/2015	02/06/2015	5	02/11/2015	(1,503.75)
CENTER			# 323432							
2682 - MASTERCARD PROCESSING	0351/012915	5569630600050351	Paid by Check		01/29/2015	02/06/2015	02/11/2019	5	02/11/2015	1,503.75
CENTER			# 323432							
SILVER BOW JATCH	21215	PLUMBERS	Paid by Check		02/12/2015	02/11/2015	02/11/2015	5	02/18/2015	(100.00)
		CONTINUING	# 323681							
		EDUCATION R.SKIBA								
		D.FAUTH MAR2015						_		
SILVER BOW JATCH	21215	PLUMBERS	Paid by Check		02/12/2015	02/11/2015	02/18/2015		02/18/2015	100.00
		CONTINUING	# 323681							
		EDUCATION R.SKIBA								
		D.FAUTH MAR2015		ht	CCOUNTS DAY	VADLE Tatala	Local			#0.00
			O	bject 20110 - A	CCOUNTS PA	YABLE Lotais	Inv	oice Transactions	4	\$0.00
Department 71 - PLANNING & COMM		PMENT								
Division 728 - BUILDING PERMIT										
Object 42290 - OTHER C	PERATING SUPP	LIES								
2682 - MASTERCARD PROCESSING	0351/012915	5569630600050351	Paid by Check		01/29/2015	02/06/2015	02/06/2015	5	02/11/2015	49.00
CENTER			# 323432							
			Object 4229	90 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$49.00
Object 43790 - MISCELL	ANEOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING	0351/012915	5569630600050351	Paid by Check		01/29/2015	02/06/2015	02/06/2015	5	02/11/2015	1,454.75
CENTER			# 323432							,



			2						_	
Vendor Fund 2394 - PERMITS	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS Object 43790 - MISCELLAI										
SILVER BOW JATCH	21215	PLUMBERS	Paid by Check	k	02/12/2015	02/11/2015	02/11/2015		02/18/2015	100.00
SIEVER BOW SATOTI	21213	CONTINUING EDUCATION R.SKIBA D.FAUTH MAR2015	# 323681		02/12/2013	02/11/2013	02/11/2013	,	02/10/2013	
		Ol	bject 43790 - I	MISCELLANEOU	IS TRAVEL EXI	PENSE Totals	Inv	oice Transactions	2	\$1,554.75
				Division 728 - I			Inv	oice Transactions	3	\$1,603.75
		Departmen	nt 71 - PLANN I	ING & COMMUN				oice Transactions		\$1,603.75
				Fı	ınd 2394 - PE F	RMITS Totals	Inv	oice Transactions	7	\$1,603.75
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS										
1419 - INNOVATIVE POSTAL SERVICES INC	188714	253 LATE NOTICES	Paid by Checl # 323575	k	01/30/2015	02/11/2015	02/11/2015		02/18/2015	(164.45)
1419 - INNOVATIVE POSTAL SERVICES INC	188714	253 LATE NOTICES	Paid by Check # 323575	k	01/30/2015	02/11/2015	02/18/2015	j	02/18/2015	164.45
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 71 - PLANNING & COMMU Division 727 - LICENSE/CERTIFICA Object 43210 - PRINTING	TE ADMIN	PMENT								
1419 - INNOVATIVE POSTAL SERVICES INC	188714	253 LATE NOTICES	Paid by Check # 323575	k	01/30/2015	02/11/2015	02/11/2015	j	02/18/2015	164.45
			Obje	ect 43210 - PRI I	NTING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$164.45
			Division 72	7 - LICENSE/C	ERTIFICATE A	DMIN Totals	Inv	oice Transactions	1	\$164.45
		Departmen	nt 71 - PLANN]	ING & COMMUN	IITY DEVELOP	PMENT Totals	Inv	oice Transactions	1	\$164.45
				Fu	nd 2398 - LIC I	ENSES Totals	Inv	oice Transactions	3	\$164.45
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS	PAYABLE									
1928 - BANDIT INDUSTRIES INC	546366	MACHINARY PARTS KNIFE SHARPENING	Paid by Check # 323376	k	01/27/2015	02/02/2015	02/02/2015	j	02/11/2015	(192.10)
1928 - BANDIT INDUSTRIES INC	546366	MACHINARY PARTS KNIFE SHARPENING	Paid by Checl # 323376	k	01/27/2015	02/02/2015	02/11/2015	;	02/11/2015	192.10
1417 - J & V RESTAURANT & FIRE SUPPLY	136972	ANNUAL FIRE EXTINGUISHER SERVICE 2015	Paid by Check # 323422	k	02/04/2015	02/02/2015	02/02/2015	j	02/11/2015	(143.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	136972	ANNUAL FIRE EXTINGUISHER SERVICE 2015	Paid by Check # 323422	k	02/04/2015	02/02/2015	02/11/2015		02/11/2015	143.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES	DAVABLE								
Object 20110 - ACCOUNTS 1897 - PETTY CASH	02052015/CIND	DETTY CASH	Paid by Check		02/05/2015	02/02/2015	02/02/2015	02/11/2015	(41.00)
1097 - FETTI CASIT	Y	REIMBURSEMENT -	# 323460		02/03/2013	02/02/2013	02/02/2013	02/11/2013	(41.00)
		PARK/REC/FORESTY/G							
1007 DETTY CACLL	02052015/01ND	OLF/POOL	Daid by Chaok		02/05/2015	02/02/2015	02/11/2015	02/11/2015	41.00
1897 - PETTY CASH	02052015/CIND Y	REIMBURSEMENT -	Paid by Check # 323460		02/05/2015	02/02/2015	02/11/2015	02/11/2015	41.00
		PARK/REC/FORESTY/G							
1000 CIUD IT	101/14	OLF/POOL	Delal less Observes		10/0//0014	00/00/00/5	00/00/0015	00/11/0015	(00.50)
1082 - SHIP-IT	121614	CHAINSAW CHAINS SHARPENING	Paid by Check # 323473		12/06/2014	02/02/2015	02/02/2015	02/11/2015	(90.52)
1082 - SHIP-IT	121614	CHAINSAW CHAINS	Paid by Check		12/06/2014	02/02/2015	02/11/2015	02/11/2015	90.52
		SHARPENING	# 323473						
1076 - VERIZON WIRELESS	9739247875	JAN 15 - FORESTRY CELL PHONE	Paid by Check # 323489		01/21/2015	02/02/2015	02/02/2015	02/11/2015	(123.12)
1076 - VERIZON WIRELESS	9739247875	JAN 15 - FORESTRY	Paid by Check		01/21/2015	02/02/2015	02/11/2015	02/11/2015	123.12
		CELL PHONE	# 323489						
Describer and CA DARK & RECREATION			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 10	\$0.00
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCE									
Object 42190 - OTHER OF		MATERIALS							
1897 - PETTY CASH	02052015/CIND		Paid by Check		02/05/2015	02/02/2015	02/02/2015	02/11/2015	21.00
	Υ	REIMBURSEMENT -	# 323460						
		PARK/REC/FORESTY/G OLF/POOL							
			12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	vice Transactions 1	\$21.00
Object 42220 - CHEMICAL	, LAB & MEDICA	L SUPPLIES							
1417 - J & V RESTAURANT & FIRE SUPPLY	136972	ANNUAL FIRE	Paid by Check		02/04/2015	02/02/2015	02/02/2015	02/11/2015	71.50
		EXTINGUISHER SERVICE 2015	# 323422						
			t 42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	vice Transactions 1	\$71.50
Object 42330 - MACHINER	RY & EQUIPMENT	PARTS							
1928 - BANDIT INDUSTRIES INC	546366	MACHINARY PARTS	Paid by Check		01/27/2015	02/02/2015	02/02/2015	02/11/2015	96.05
		KNIFE SHARPENING	# 323376 bject 42330 - M	ACHINERY &	FOLITPMENT D	PARTS Totals	Invo	ice Transactions 1	\$96.05
Object 42390 - OTHER RE	PAIR & MAINTEN		bject 42550 Fi	ACHINERIA	LQOII MENT	AKTS Totals	IIIVC	ice fransactions i	Ψ70.03
1082 - SHIP-IT	121614	CHAINSAW CHAINS	Paid by Check		12/06/2014	02/02/2015	02/02/2015	02/11/2015	90.52
		SHARPENING	# 323473						
Object 43415 - CELL BHON	JE	Object 423 !	90 - OTHER RE	PAIR & MAIN	I ENANCE SUP	PLIES Totals	Invo	ice Transactions 1	\$90.52
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS	9739247875	JAN 15 - FORESTRY	Paid by Check		01/21/2015	02/02/2015	02/02/2015	02/11/2015	61.56
1070 VENIZON WINCEESS	,,0,2,1010	CELL PHONE	# 323489		51/21/2015	02/02/2010	02/02/2010	02/11/2013	
					3415 - CELL P			ice Transactions 1	\$61.56
			Div	ision 634 - NA	TURAL RESOU	JRCES Totals	Invo	ice Transactions 5	\$340.63



										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
	IATURAL RESOURCES									
	64 - PARK & RECREATION									
	35 - NATURAL RESOURCES									
	Object 42190 - OTHER OFF			5		00/05/00/5	00/00/0045	00/00/004		
1897 - PETTY	CASH	02052015/CIND Y		Paid by Check		02/05/2015	02/02/2015	02/02/2015	5 02/11/2015	20.00
		Υ	REIMBURSEMENT - PARK/REC/FORESTY/G	# 323460						
			OLF/POOL							
				42190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	voice Transactions 1	\$20.00
	Object 42220 - CHEMICAL ,	LAB & MEDICA	,							,
	RESTAURANT & FIRE SUPPLY		ANNUAL FIRE	Paid by Check		02/04/2015	02/02/2015	02/02/2015	5 02/11/2015	71.50
			EXTINGUISHER	# 323422						
			SERVICE 2015							
			,	t 42220 - CHE	MICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions 1	\$71.50
	Object 42330 - MACHINER	Y & EQUIPMENT	T PARTS							
1928 - BANDI	T INDUSTRIES INC	546366	MACHINARY PARTS	Paid by Check		01/27/2015	02/02/2015	02/02/2015	5 02/11/2015	96.0
			KNIFE SHARPENING	# 323376						
		_	O	bject 42330 - N	MACHINERY &	EQUIPMENT P	PARTS Totals	Inv	oice Transactions 1	\$96.05
	Object 43415 - CELL PHON		IAN 45 FORESTRY	D : 11 OI 1		04 /04 /0045	00/00/0045	00/00/004	00/44/0045	(4.5)
1076 - VERIZO	ON WIRELESS	9739247875	JAN 15 - FORESTRY	Paid by Check		01/21/2015	02/02/2015	02/02/2015	5 02/11/2015	61.50
			CELL PHONE	# 323489	Object 4	3415 - CELL P	HONE Totals	Inv	voice Transactions 1	\$61.50
			Di	vision 63E - NA	TURAL RESOU				voice Transactions 4	\$249.1
			DI		artment 64 - PA				voice Transactions 4	\$589.74
					und 2510 - NA				voice Transactions 19	\$589.74
Fund 2520 - S	TREET DISTRICT			1	und 2310 - NA	TORAL RESOC	rces rotals	IIIV	Tolice Halisactions 17	φ307.7
	Object 20110 - ACCOUNTS	DAVARIE								
1217 - CASCAI	•	013015	JANUARY 2015	Paid by Check		01/30/2015	02/03/2015	02/03/2015	5 02/11/2015	(7.00
1217 - CASCAI	DE COONTT	013013	MONTHLY CHARGES	# 323498		01/30/2013	02/03/2013	02/03/2013	02/11/2013	(7.00
1217 - CASCAI	DE COUNTY	013015	JANUARY 2015	Paid by Check		01/30/2015	02/03/2015	02/11/2015	5 02/11/2015	7.00
			MONTHLY CHARGES	# 323498						
1139 - NORTH	IWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER	Paid by Check		01/22/2015	02/03/2015	02/03/2015	5 02/11/2015	(380.02
			CHARGES	# 323502						
1139 - NORTH	IWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER	Paid by Check		01/22/2015	02/03/2015	02/11/2015	5 02/11/2015	380.0
1100 NORTH		0.440007/0.504	CHARGES	# 323502		00/00/00/5	00/00/0045	00/00/004		/40.00
1139 - NORTH	IWESTERN ENERGY	0410037/DEC14	ACCT#0410037 DEC	Paid by Check		02/02/2015	02/03/2015	02/03/2015	5 02/11/2015	(18.22
1120 NODTU	IWESTERN ENERGY	0410027/DEC14	14 CHARGES ACCT#0410037 DEC	# 323502		02/02/2015	02/03/2015	02/11/2015	5 02/11/2015	18.22
1139 - NORTH	IWESTERN ENERGY	04 1003 // DEC 14	14 CHARGES	Paid by Check # 323502		02/02/2013	02/03/2013	02/11/2013	02/11/2015	10.22
1884 - GRFAT	FALLS MEDICAL SERVICES	10789	DOT PHYSICAL -	Paid by Check		01/29/2015	02/04/2015	02/04/2015	5 02/11/2015	(160.00
. SO I SINE/III	WESTONE SERVICES		PHILIP BROSSEAU	# 323413		3.72772010	32, 31, 2010	52/01/2010	52,11,2010	(130.00)
1884 - GREAT	FALLS MEDICAL SERVICES	10789	DOT PHYSICAL -	Paid by Check		01/29/2015	02/04/2015	02/11/2015	5 02/11/2015	160.00
			PHILIP BROSSEAU	# 323413						
1884 - GREAT	FALLS MEDICAL SERVICES	10784	DOT PHYSICAL - CODY	Paid by Check		01/28/2015	02/04/2015	02/04/2015	5 02/11/2015	(160.00)
			LATTIN	# 323413						



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 1884 - GREAT FALLS MEDICAL SERVICES	10784	DOT DUVELCAL CODY	Daid by Chaok		01/20/2015	02/04/2015	02/11/2015	02/11/2015	160.00
1884 - GREAT FALLS MEDICAL SERVICES	10784	DOT PHYSICAL - CODY LATTIN	# 323413		01/28/2015	02/04/2015	02/11/2015	02/11/2015	160.00
1061 - NATIONAL LAUNDRY	77227/2251	MAT BB FROST,	Paid by Check		02/03/2015	02/04/2015	02/04/2015	02/11/2015	(35.23)
40/4 147101111 14111771	77007/0054	SAFETY	# 323454		00/00/00/5		00/44/0045	00/11/0015	05.00
1061 - NATIONAL LAUNDRY	77227/2251	MAT BB FROST, SAFETY	Paid by Check # 323454		02/03/2015	02/04/2015	02/11/2015	02/11/2015	35.23
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST	Paid by Check		01/20/2015	02/04/2015	02/04/2015	02/11/2015	(8.51)
		MOP, WET MOP	# 323454						. ,
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST	Paid by Check		01/20/2015	02/04/2015	02/11/2015	02/11/2015	8.51
1207 - TITAN MACHINERY INC	5416778GP	MOP, WET MOP SET OF 2 KEYS	# 323454 Paid by Check		02/02/2015	02/04/2015	02/04/2015	02/11/2015	(12.50)
.257	01107700.	or or exerc	# 323485		02, 02, 20.0	02, 0 ., 20 . 0	02, 0 ., 20 . 0	92, 11, 2010	(12.00)
1207 - TITAN MACHINERY INC	5416778GP	SET OF 2 KEYS	Paid by Check		02/02/2015	02/04/2015	02/11/2015	02/11/2015	12.50
2204 - JEFF BUTLER	TRAVEL/021015	ANNUAL STATE	# 323485 Paid by Check		02/10/2014	02/10/2015	02/10/2015	02/18/2015	(56.00)
2204 - SELL BOTLER	TRAVEE/021013	SIGNAL TECH	# 323654		02/10/2014	02/10/2013	02/10/2013	02/10/2013	(30.00)
		MEETING/HELENA, MT							
2204 - JEFF BUTLER	TRAVEL/021015	ANNUAL STATE SIGNAL TECH	Paid by Check # 323654		02/10/2014	02/10/2015	02/18/2015	02/18/2015	56.00
		MEETING/HELENA, MT	# 323054						
2203 - KARL RYDER	TRAVEL021015	ANNUAL STATE	Paid by Check		02/10/2015	02/10/2015	02/10/2015	02/18/2015	(56.00)
		SIGNAL TECH	# 323657						
2203 - KARL RYDER	TDAV/FI 021015	MEETING/HELENA, MT ANNUAL STATE	Paid by Check		02/10/2015	02/10/2015	02/18/2015	02/18/2015	56.00
2203 - RAILE RIDER	TRAVELUZ 1013	SIGNAL TECH	# 323657		02/10/2013	02/10/2013	02/10/2013	02/10/2013	30.00
		MEETING/HELENA, MT							
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check		01/30/2015	02/10/2015	02/10/2015	02/18/2015	(22.50)
1554 - BUG DOCTOR	7142	PEST CONTROL	# 323537 Paid by Check		01/30/2015	02/10/2015	02/18/2015	02/18/2015	22.50
1334 BGG BGGTGK	7172	TEST CONTINUE	# 323537		01/30/2013	02/10/2013	02/10/2013	02/10/2013	22.50
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN1			01/19/2015	02/10/2015	02/10/2015	02/18/2015	(138.08)
1102 - CENTURYLINK	7711401/14815	5 4067711401510B/JAN1	# 323546		01/19/2015	02/10/2015	02/18/2015	02/18/2015	138.08
1102 - CLIVIORILINA	//11401/JAN13	5	# 323546		01/19/2015	02/10/2013	02/16/2015	02/18/2013	130.00
1102 - CENTURYLINK	1327887358	MONTHLY LINE	Paid by Check		01/19/2015	02/10/2015	02/10/2015	02/18/2015	(1.10)
1100 OFNITHDWININ	1227007250	CHARGE	# 323547		01/10/2015	00/10/0015	00/10/0015	02/10/2015	1.10
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/18/2015	02/18/2015	1.10
1066 - FASTENAL COMPANY	MTGRE159721	SIGNAL SUPPLIES	Paid by Check		01/28/2015	02/10/2015	02/10/2015	02/18/2015	(43.00)
			# 323561						
1066 - FASTENAL COMPANY	MTGRE159721	SIGNAL SUPPLIES	Paid by Check # 323561		01/28/2015	02/10/2015	02/18/2015	02/18/2015	43.00
1299 - GREAT FALLS PAPER & SUPPLY	11830400	WHITE ROLL TOWELS	Paid by Check		02/05/2014	02/10/2015	02/10/2015	02/18/2015	(23.04)
COMPANY			# 323568			= 2 . 0	== . •	2_, . 2, _ 2 . 0	(==:= 1)



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 - ACCOUNT 1299 - GREAT FALLS PAPER & SUPPLY	11830400	WHITE ROLL TOWELS	Daid by Chack		02/05/2014	02/10/2015	02/18/2015	02/18/2015	23.04
COMPANY	11630400	WHITE ROLL TOWELS	# 323568		02/03/2014	02/10/2013	02/10/2013	02/16/2013	23.04
1340 - LUCKE CONSTRUCTION	OF1682PMT8	40' CURB R & R AT	Paid by Check		02/05/2015	02/10/2015	02/10/2015	02/18/2015	(1,280.00)
1340 - LUCKE CONSTRUCTION	OF1682PMT8	4708 CAROL DRIVE 40' CURB R & R AT	# 323586 Paid by Check		02/05/2015	02/10/2015	02/18/2015	02/18/2015	1,280.00
		4708 CAROL DRIVE	# 323586						
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/10/2015	02/18/2015	(20.88)
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/18/2015	02/18/2015	20.88
2682 - MASTERCARD PROCESSING CENTER	3848/012815A	5569633600043848/DE VICE FOR SIGNAL COMPUTER	Paid by Check # 323599		01/28/2015	02/10/2015	02/10/2015	02/18/2015	(259.99)
2682 - MASTERCARD PROCESSING CENTER	3848/012815A	5569633600043848/DE VICE FOR SIGNAL COMPUTER	Paid by Check # 323599		01/28/2015	02/10/2015	02/18/2015	02/18/2015	259.99
1061 - NATIONAL LAUNDRY	78956/2251	SAFETY MATS	Paid by Check # 323610		02/10/2015	02/11/2015	02/11/2015	02/18/2015	(35.23)
1061 - NATIONAL LAUNDRY	78956/2251	SAFETY MATS	Paid by Check # 323610		02/10/2015	02/11/2015	02/18/2015	02/18/2015	35.23
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES			02/03/2015	02/11/2015	02/11/2015	02/18/2015	(8.17)
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/18/2015	02/18/2015	8.17
1078 - PICKWICKS OFFICE CITY	5559600	TOWELS, PAPER, ENVELOPE	Paid by Check # 323617		01/30/2015	02/10/2015	02/10/2015	02/18/2015	(73.23)
1078 - PICKWICKS OFFICE CITY	5559600	TOWELS, PAPER, ENVELOPE	Paid by Check # 323617		01/30/2015	02/10/2015	02/18/2015	02/18/2015	73.23
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check # 323617		02/09/2015	02/11/2015	02/11/2015	02/18/2015	(31.30)
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check # 323617		02/09/2015	02/11/2015	02/18/2015	02/18/2015	31.30
1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check # 323617		02/06/2015	02/11/2015	02/11/2015	02/18/2015	(11.74)
1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check # 323617		02/06/2015	02/11/2015	02/18/2015	02/18/2015	11.74
1184 - SHERWIN WILLIAMS COMPANY	60549	XYLENE, MIN SPIRITS	Paid by Check # 323627		02/09/2015	02/10/2015	02/10/2015	02/18/2015	(190.32)
1184 - SHERWIN WILLIAMS COMPANY	60549	XYLENE, MIN SPIRITS	Paid by Check # 323627		02/09/2015	02/10/2015	02/18/2015	02/18/2015	190.32
2229 - SIGN POST SAVERS LTD	146	SPS BREAKAWAY 2" SQUARE, SUPPORT PINS	Paid by Check # 323629		01/21/2015	02/10/2015	02/10/2015	02/18/2015	(1,600.00)



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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		000 00544444444			04/04/0045	00/10/0015	20/40/2045		00/40/0045	4 (00 00
2229 - SIGN POST SAVERS LTD	146	SPS BREAKAWAY 2"	Paid by Check		01/21/2015	02/10/2015	02/18/2015		02/18/2015	1,600.00
		SQUARE, SUPPORT	# 323629							
1423 - UNITED PARCEL SERVICE INC	0000650YOY05	PINS FREIGHT CHARGES	Paid by Check		01/31/2015	02/11/2015	02/11/2015		02/18/2015	(15.63)
1423 - UNITED PARCEL SERVICE INC	5	FREIGHT CHARGES	# 323649		01/31/2013	02/11/2013	02/11/2013		02/16/2013	(13.03)
1423 - UNITED PARCEL SERVICE INC	-	FREIGHT CHARGES	Paid by Check		01/31/2015	02/11/2015	02/18/2015		02/18/2015	15.63
TIZO GIVIED TANGLE GENTIGE ING	5	TRETOTTI OTRUCCEO	# 323649		01/01/2010	02/11/2010	02/10/2010		02/10/2010	10.00
1542 - WESTERN SYSTEMS INC	0000026945	PNL DISPLAY W/CBLLE			02/02/2015	02/11/2015	02/11/2015		02/18/2015	(325.00)
			# 323653							, ,
1542 - WESTERN SYSTEMS INC	0000026945	PNL DISPLAY W/CBLLE	Paid by Check		02/02/2015	02/11/2015	02/18/2015		02/18/2015	325.00
			# 323653						_	
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	54	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANC	E									
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1207 - TITAN MACHINERY INC	5416778GP	SET OF 2 KEYS	Paid by Check		02/02/2015	02/04/2015	02/04/2015		02/11/2015	12.50
			# 323485							
1299 - GREAT FALLS PAPER & SUPPLY	11830400	WHITE ROLL TOWELS	Paid by Check		02/05/2014	02/10/2015	02/10/2015		02/18/2015	11.52
COMPANY	FFF0/00	TOWELC DADED	# 323568		01/20/2015	02/10/2015	02/10/2015		02/10/2015	27.72
1078 - PICKWICKS OFFICE CITY	5559600	TOWELS, PAPER, ENVELOPE	Paid by Check # 323617		01/30/2015	02/10/2015	02/10/2015		02/18/2015	36.62
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check		02/09/2015	02/11/2015	02/11/2015		02/18/2015	15.65
1076 - FICKWICKS OFFICE CITT	3302001	MISC. SUFFLILS	# 323617		02/09/2013	02/11/2013	02/11/2013		02/10/2013	13.03
1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check		02/06/2015	02/11/2015	02/11/2015		02/18/2015	5.87
1070 11011111010 011102 0111	0002000		# 323617		02,00,20.0	02,, 20.0	02, 11, 2010		027 1072010	0.07
			Object 4229 (0 - OTHER OP	RATING SUP	PLIES Totals	Invo	ice Transactions	5	\$82.16
Object 43410 - TELEPHONE			-							
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN1	Paid by Check		01/19/2015	02/10/2015	02/10/2015		02/18/2015	65.75
		5	# 323546							
1102 - CENTURYLINK	1327887358	MONTHLY LINE	Paid by Check		01/19/2015	02/10/2015	02/10/2015		02/18/2015	.53
		CHARGE	# 323547						_	
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	2	\$66.28
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER	Paid by Check		01/22/2015	02/03/2015	02/03/2015		02/11/2015	6.78
AAAA NAATIINITATTAN TIITAAN	0.110007/0501	CHARGES	# 323502		00/00/0045	20/00/0045	00/00/00/5		00/44/0045	40.00
1139 - NORTHWESTERN ENERGY	041003//DEC14	ACCT#0410037 DEC	Paid by Check		02/02/2015	02/03/2015	02/03/2015		02/11/2015	18.22
		14 CHARGES	# 323502	Object 43420 -	ELECTRIC LIT	TI TTV Totalo	Invo	ice Transactions	_	\$25.00
Object 42EGO - MEDICAL CE	EDVICES		(Juject 43420 -	LLECIKIC UI	TETLI LOUGIS	11100	ice Hallsactions	۷	\$Z3.UU
Object 43560 - MEDICAL SE 1884 - GREAT FALLS MEDICAL SERVICES	10789	DOT PHYSICAL -	Daid by Cheek		01/29/2015	02/04/2015	02/04/2015		02/11/2015	160.00
1004 - GREAT FALLS WEDTCAL SERVICES	10/89	PHILIP BROSSEAU	Paid by Check # 323413		01/29/2015	02/04/2015	02/04/2015		02/11/2015	100.00
		THEI DIOSSEAU	" JZJTIJ							



110003 41 61 41										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANC										
Object 43560 - MEDICAL Si	ERVICES									
1884 - GREAT FALLS MEDICAL SERVICES	10784	DOT PHYSICAL - CODY LATTIN	Paid by Check # 323413		01/28/2015	02/04/2015	02/04/2015		02/11/2015	160.00
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	2	\$320.00
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1217 - CASCADE COUNTY	013015	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323498		01/30/2015	02/03/2015	02/03/2015		02/11/2015	7.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	EOUS Totals	Inve	oice Transactions	1	\$7.00
Object 43630 - MAINTENAI	NCE AGREEMEN	NTS								
1061 - NATIONAL LAUNDRY	77227/2251	MAT BB FROST, SAFETY	Paid by Check # 323454		02/03/2015	02/04/2015	02/04/2015		02/11/2015	35.23
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/04/2015		02/11/2015	8.12
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/10/2015		02/18/2015	11.25
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/10/2015		02/18/2015	10.44
1061 - NATIONAL LAUNDRY	78956/2251	SAFETY MATS	Paid by Check # 323610		02/10/2015	02/11/2015	02/11/2015		02/18/2015	35.23
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/11/2015		02/18/2015	7.80
			Object 4363	BO - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	6	\$108.0
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES								
1340 - LUCKE CONSTRUCTION	OF1682PMT8	40' CURB R & R AT 4708 CAROL DRIVE	Paid by Check # 323586		02/05/2015	02/10/2015	02/10/2015		02/18/2015	1,280.00
		Object 4369	0 - OTHER RE	PAIR & MAIN	ENANCE SER	VICES Totals	Inv	oice Transactions	1	\$1,280.00
			Divi	sion 531 - STR	EET MAINTEN	IANCE Totals	Inv	oice Transactions	19	\$1,888.51
Division 536 - TRAFFIC										
Object 42120 - COMPUTER	ACCESSORIES									
2682 - MASTERCARD PROCESSING CENTER	3848/012815A	5569633600043848/DE VICE FOR SIGNAL COMPUTER	Paid by Check # 323599		01/28/2015	02/10/2015	02/10/2015		02/18/2015	259.99
		OOM OTEK	Object 4	2120 - COMPL	JTER ACCESSO	ORIES Totals	Inv	oice Transactions	1	\$259.99
Object 42290 - OTHER OPE	RATING SUPPL	IES								,
1299 - GREAT FALLS PAPER & SUPPLY	11830400	WHITE ROLL TOWELS	Paid by Check # 323568		02/05/2014	02/10/2015	02/10/2015		02/18/2015	11.52
1078 - PICKWICKS OFFICE CITY	5559600	TOWELS, PAPER, ENVELOPE	Paid by Check # 323617		01/30/2015	02/10/2015	02/10/2015		02/18/2015	36.61
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check # 323617		02/09/2015	02/11/2015	02/11/2015		02/18/2015	15.65



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPE			D 111 OL 1		00/0//0045	00/44/0045	00/44/0045		00/40/0045	F 07
1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check # 323617		02/06/2015	02/11/2015	02/11/2015)	02/18/2015	5.87
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	4	\$69.65
Object 42420 - SIGN PART	S & SUPPLIES		0.0000 1					0.00 1.41.0401.01.0	•	ψ07.00
2229 - SIGN POST SAVERS LTD	146	SPS BREAKAWAY 2"	Paid by Check		01/21/2015	02/10/2015	02/10/2015	; ;	02/18/2015	1,600.00
		SQUARE, SUPPORT PINS	# 323629							
			Object	42420 - SIGN	PARTS & SUP	PLIES Totals	Inv	oice Transactions	1	\$1,600.00
Object 42430 - TRAFFIC SI	GNAL SUPPLIES	S	,							
1066 - FASTENAL COMPANY	MTGRE159721	SIGNAL SUPPLIES	Paid by Check # 323561		01/28/2015	02/10/2015	02/10/2015	,	02/18/2015	43.00
1542 - WESTERN SYSTEMS INC	0000026945	PNL DISPLAY W/CBLLE			02/02/2015	02/11/2015	02/11/2015	j	02/18/2015	325.00
				2430 - TRAFFIC	SIGNAL SUP	PLIES Totals	Inv	oice Transactions	2	\$368.00
Object 42435 - PAVEMENT	MARKING SUP	PLIES	,							
1184 - SHERWIN WILLIAMS COMPANY	60549	XYLENE, MIN SPIRITS	Paid by Check # 323627		02/09/2015	02/10/2015	02/10/2015	;	02/18/2015	190.32
				- PAVEMENT N	ARKING SUP	PLIES Totals	Inv	oice Transactions	1	\$190.32
Object 43410 - TELEPHONI			-							
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN1 5	Paid by Check # 323546		01/19/2015	02/10/2015	02/10/2015	j	02/18/2015	72.33
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015	j	02/18/2015	.57
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$72.90
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER CHARGES	Paid by Check # 323502			02/03/2015	02/03/2015	j	02/11/2015	373.24
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$373.24
Object 43590 - OTHER PRO										
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/10/2015		02/18/2015	11.25
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$11.25
Object 43630 - MAINTENA										
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015			02/11/2015	.39
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/10/2015	5	02/18/2015	10.44



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS Division 536 - TRAFFIC									
Object 43630 - MAINTEN	ANCE AGREEMEN	TS							
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/11/2015	02/18/2015	.3
			,	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inve	pice Transactions 3	\$11.2
Object 43640 - MACHINE	-								
1423 - UNITED PARCEL SERVICE INC	0000650YOY05 5	FREIGHT CHARGES	Paid by Check # 323649		01/31/2015				15.6
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inve	pice Transactions 1	\$15.6
Object 43790 - MISCELLA									
2204 - JEFF BUTLER	TRAVEL/021015	ANNUAL STATE SIGNAL TECH MEETING/HELENA. MT	Paid by Check # 323654		02/10/2014	02/10/2015	02/10/2015	02/18/2015	56.0
2203 - KARL RYDER	TRAVEL021015	ANNUAL STATE SIGNAL TECH MEETING/HELENA, MT	Paid by Check # 323657		02/10/2015	02/10/2015	02/10/2015	02/18/2015	56.0
		•	iect 43790 - M I	ISCELLANEOU	S TRAVEL EXE	PENSE Totals	Inve	pice Transactions 2	\$112.0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ision 536 - TR			pice Transactions 19	\$3,084.1
					1 - PUBLIC W		Invo	pice Transactions 38	\$4,972.6
					- STREET DIS		Invo	pice Transactions 92	\$4,972.6
Fund 2850 - 911 SPECIAL REVENUE									
Object 20110 - ACCOUNT	S PAYABLE								
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB15	4064671322/FEB15	Paid by Check # 323364		02/01/2015	02/05/2015	02/05/2015	02/11/2015	(87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB15	4064671322/FEB15	Paid by Check # 323364		02/01/2015	02/05/2015	02/11/2015	02/11/2015	87.5
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/FEB15	4064671197/FEB15	Paid by Check # 323364		02/01/2015	02/05/2015	02/05/2015	02/11/2015	(93.74
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/FEB15	4064671197/FEB15	Paid by Check # 323364		02/01/2015	02/05/2015	02/11/2015	02/11/2015	93.7
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/FEB15	4064671196/FEB15	Paid by Check # 323364		02/01/2015	02/05/2015	02/05/2015	02/11/2015	(93.74
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/FEB15	4064671196/FEB15	Paid by Check # 323364		02/01/2015	02/05/2015	02/11/2015	02/11/2015	93.7
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/FEB15	4064661001/FEB15	Paid by Check # 323364		02/01/2015	02/05/2015	02/05/2015	02/11/2015	(343.95
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/FEB15	4064661001/FEB15	Paid by Check # 323364		02/01/2015	02/05/2015	02/11/2015	02/11/2015	343.9
1102 - CENTURYLINK	4420395/FEB15	4064420395110M/FEB 15			02/01/2015	02/11/2015	02/11/2015	02/18/2015	(292.47
1102 - CENTURYLINK	4420395/FEB15	4064420395110M/FEB 15			02/01/2015	02/11/2015	02/18/2015	02/18/2015	292.4



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Vendor Fund 2850 - 911 SPECIAL REVENUE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUN	TS PAYABLE								
1102 - CENTURYLINK		4064523690076M/FEB			02/01/2015	02/11/2015	02/11/2015	02/18/2015	(56.04)
1100 OFNITHDWHINK	4500 / 00 / 55D45	15	# 323546		00/01/0015	00/11/0015	00/10/0015	02/10/2015	F/ 04
1102 - CENTURYLINK	4523690/FEB15	4064523690076M/FEB 15	# 323546		02/01/2015	02/11/2015	02/18/2015	02/18/2015	56.04
1102 - CENTURYLINK	8663639/FEB15	4068663639001M/FEB			02/01/2015	02/11/2015	02/11/2015	02/18/2015	(50.85)
1100 CENTUDYUNIK	0//2/20/EED1E	15	# 323546		02/01/2015	00/11/0015	02/10/2015	02/10/2015	F0.0F
1102 - CENTURYLINK	8003039/FEB15	4068663639001M/FEB 15	# 323546		02/01/2015	02/11/2015	02/18/2015	02/18/2015	50.85
1102 - CENTURYLINK	7275370/FEB15	4067275370599B/FEB1	Paid by Check		02/01/2015	02/11/2015	02/11/2015	02/18/2015	(31.14)
1100 CENTUDVUNIK	707F070/FFD1F	5 40/7275270500D/FFD1	# 323546		02/01/2015	00/11/0015	02/10/2015	02/10/2015	21.14
1102 - CENTURYLINK	/2/53/U/FEB15	4067275370599B/FEB1 5	# 323546		02/01/2015	02/11/2015	02/18/2015	02/18/2015	31.14
1102 - CENTURYLINK	4546979/FEB15	4064546979783B/FEB1	Paid by Check		02/01/2015	02/11/2015	02/11/2015	02/18/2015	(128.22)
1102 - CENTURYLINK	4E 44 070 /FFD1E	5 4064546979783B/FEB1	# 323546		02/01/2015	02/11/2015	02/18/2015	02/10/2015	128.22
1102 - CENTURYLINK	45469797FEB15	4064546979783B/FEBT	# 323546		02/01/2015	02/11/2015	02/18/2015	02/18/2015	128.22
1102 - CENTURYLINK	4520967/FEB15	4064520967535M/FEB			02/01/2015	02/11/2015	02/11/2015	02/18/2015	(91.30)
1102 - CENTURYLINK	4520047/EED15	15 4064520967535M/FEB	# 323546		02/01/2015	02/11/2015	02/18/2015	02/18/2015	91.30
1102 - CENTURTEINN	4020907/FED10	15	# 323546		02/01/2013	02/11/2015	02/16/2013	02/16/2015	91.30
		10		ect 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 20	\$0.00
Department 21 - POLICE				ect 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 20	\$0.00
Division 313 - DISPATCH	ANIE			ect 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 20	\$0.00
Division 313 - DISPATCH Object 43410 - TELEPHO			Obj	ect 20110 - A (
Division 313 - DISPATCH		4064671322/FEB15		ect 20110 - A (02/01/2015	(ABLE Totals 02/05/2015	Invo 02/05/2015	o2/11/2015	\$0.00 87.50
Division 313 - DISPATCH Object 43410 - TELEPHO 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	4671322/FEB15		Obj Paid by Check # 323364 Paid by Check	ect 20110 - A (
Division 313 - DISPATCH Object 43410 - TELEPHO 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB15 4671197/FEB15	4064671322/FEB15 4064671197/FEB15	Paid by Check # 323364 Paid by Check # 323364	ect 20110 - A (02/01/2015 02/01/2015	02/05/2015	02/05/2015	02/11/2015 02/11/2015	87.50 93.74
Division 313 - DISPATCH Object 43410 - TELEPHO 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	4671322/FEB15 4671197/FEB15	4064671322/FEB15	Obj Paid by Check # 323364 Paid by Check	ect 20110 - A (02/01/2015	02/05/2015	02/05/2015	02/11/2015	87.50
Division 313 - DISPATCH Object 43410 - TELEPHO 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	4671322/FEB15 4671197/FEB15 4671196/FEB15	4064671322/FEB15 4064671197/FEB15	Paid by Check # 323364 Paid by Check # 323364 Paid by Check # 323364 Paid by Check	ect 20110 - A	02/01/2015 02/01/2015	02/05/2015	02/05/2015	02/11/2015 02/11/2015	87.50 93.74
Division 313 - DISPATCH Object 43410 - TELEPHO 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB15 4671197/FEB15 4671196/FEB15 4661001/FEB15	4064671322/FEB15 4064671197/FEB15 4064671196/FEB15 4064661001/FEB15	Paid by Check # 323364 Paid by Check # 323364 Paid by Check # 323364 Paid by Check # 323364	ect 20110 - A (02/01/2015 02/01/2015 02/01/2015 02/01/2015	02/05/2015 02/05/2015 02/05/2015 02/05/2015	02/05/2015 02/05/2015 02/05/2015 02/05/2015	02/11/2015 02/11/2015 02/11/2015 02/11/2015	87.50 93.74 93.74 343.95
Division 313 - DISPATCH Object 43410 - TELEPHO 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	4671322/FEB15 4671197/FEB15 4671196/FEB15 4661001/FEB15	4064671322/FEB15 4064671197/FEB15 4064671196/FEB15	Paid by Check # 323364 Paid by Check # 323364 Paid by Check # 323364 Paid by Check # 323364	ect 20110 - A (02/01/2015 02/01/2015 02/01/2015	02/05/2015 02/05/2015 02/05/2015	02/05/2015 02/05/2015 02/05/2015	02/11/2015 02/11/2015 02/11/2015	87.50 93.74 93.74
Division 313 - DISPATCH Object 43410 - TELEPHO 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB15 4671197/FEB15 4671196/FEB15 4661001/FEB15 4420395/FEB15	4064671322/FEB15 4064671197/FEB15 4064671196/FEB15 4064661001/FEB15 4064420395110M/FEB 15 4064523690076M/FEB	Paid by Check # 323364 Paid by Check # 323364 Paid by Check # 323364 Paid by Check # 323364 Paid by Check # 323546 Paid by Check	ect 20110 - A	02/01/2015 02/01/2015 02/01/2015 02/01/2015	02/05/2015 02/05/2015 02/05/2015 02/05/2015	02/05/2015 02/05/2015 02/05/2015 02/05/2015 02/11/2015	02/11/2015 02/11/2015 02/11/2015 02/11/2015	87.50 93.74 93.74 343.95
Division 313 - DISPATCH Object 43410 - TELEPHO 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 11102 - CENTURYLINK 1102 - CENTURYLINK	4671322/FEB15 4671197/FEB15 4671196/FEB15 4661001/FEB15 4420395/FEB15 4523690/FEB15	4064671322/FEB15 4064671197/FEB15 4064671196/FEB15 4064661001/FEB15 4064420395110M/FEB 15 4064523690076M/FEB 15	Paid by Check # 323364 Paid by Check # 323364 Paid by Check # 323364 Paid by Check # 323546 Paid by Check # 323546	ect 20110 - A	02/01/2015 02/01/2015 02/01/2015 02/01/2015 02/01/2015 02/01/2015	02/05/2015 02/05/2015 02/05/2015 02/05/2015 02/11/2015 02/11/2015	02/05/2015 02/05/2015 02/05/2015 02/05/2015 02/05/2015 02/11/2015	02/11/2015 02/11/2015 02/11/2015 02/11/2015 02/18/2015 02/18/2015	87.50 93.74 93.74 343.95 292.47 56.04
Division 313 - DISPATCH Object 43410 - TELEPHO 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 11102 - CENTURYLINK	4671322/FEB15 4671197/FEB15 4671196/FEB15 4661001/FEB15 4420395/FEB15 4523690/FEB15	4064671322/FEB15 4064671197/FEB15 4064671196/FEB15 4064661001/FEB15 4064420395110M/FEB 15 4064523690076M/FEB	Paid by Check # 323364 Paid by Check # 323364 Paid by Check # 323364 Paid by Check # 323546 Paid by Check # 323546	ect 20110 - A	02/01/2015 02/01/2015 02/01/2015 02/01/2015 02/01/2015	02/05/2015 02/05/2015 02/05/2015 02/05/2015 02/11/2015	02/05/2015 02/05/2015 02/05/2015 02/05/2015 02/11/2015	02/11/2015 02/11/2015 02/11/2015 02/11/2015 02/18/2015	87.50 93.74 93.74 343.95 292.47
Division 313 - DISPATCH Object 43410 - TELEPHO 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 11102 - CENTURYLINK 1102 - CENTURYLINK	4671322/FEB15 4671197/FEB15 4671196/FEB15 4661001/FEB15 4420395/FEB15 4523690/FEB15 8663639/FEB15	4064671322/FEB15 4064671197/FEB15 4064671196/FEB15 4064661001/FEB15 4064420395110M/FEB 15 4064523690076M/FEB 15 4068663639001M/FEB 15 40672753705998/FEB1	Paid by Check # 323364 Paid by Check # 323546 Paid by Check	ect 20110 - A (02/01/2015 02/01/2015 02/01/2015 02/01/2015 02/01/2015 02/01/2015	02/05/2015 02/05/2015 02/05/2015 02/05/2015 02/11/2015 02/11/2015	02/05/2015 02/05/2015 02/05/2015 02/05/2015 02/11/2015 02/11/2015 02/11/2015	02/11/2015 02/11/2015 02/11/2015 02/11/2015 02/18/2015 02/18/2015	87.50 93.74 93.74 343.95 292.47 56.04
Division 313 - DISPATCH Object 43410 - TELEPHO 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1102 - CENTURYLINK 1102 - CENTURYLINK 1102 - CENTURYLINK 1102 - CENTURYLINK	4671322/FEB15 4671197/FEB15 4671196/FEB15 4661001/FEB15 4420395/FEB15 4523690/FEB15 8663639/FEB15 7275370/FEB15	4064671322/FEB15 4064671197/FEB15 4064671196/FEB15 4064661001/FEB15 4064420395110M/FEB 15 4064523690076M/FEB 15 4068663639001M/FEB 15 4067275370599B/FEB1 5	Paid by Check # 323364 Paid by Check # 323364 Paid by Check # 323364 Paid by Check # 323546 Paid by Check # 323546	ect 20110 - A	02/01/2015 02/01/2015 02/01/2015 02/01/2015 02/01/2015 02/01/2015 02/01/2015 02/01/2015	02/05/2015 02/05/2015 02/05/2015 02/05/2015 02/11/2015 02/11/2015 02/11/2015 02/11/2015	02/05/2015 02/05/2015 02/05/2015 02/05/2015 02/11/2015 02/11/2015 02/11/2015 02/11/2015	02/11/2015 02/11/2015 02/11/2015 02/11/2015 02/18/2015 02/18/2015 02/18/2015	87.50 93.74 93.74 343.95 292.47 56.04 50.85 31.14
Division 313 - DISPATCH Object 43410 - TELEPHO 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1102 - CENTURYLINK 1102 - CENTURYLINK 1102 - CENTURYLINK	4671322/FEB15 4671197/FEB15 4671196/FEB15 4661001/FEB15 4420395/FEB15 4523690/FEB15 8663639/FEB15 7275370/FEB15	4064671322/FEB15 4064671197/FEB15 4064671196/FEB15 4064661001/FEB15 4064420395110M/FEB 15 4064523690076M/FEB 15 4068663639001M/FEB 15 40672753705998/FEB1	Paid by Check # 323364 Paid by Check # 323364 Paid by Check # 323364 Paid by Check # 323546 Paid by Check # 323546	ect 20110 - A	02/01/2015 02/01/2015 02/01/2015 02/01/2015 02/01/2015 02/01/2015 02/01/2015	02/05/2015 02/05/2015 02/05/2015 02/05/2015 02/11/2015 02/11/2015 02/11/2015	02/05/2015 02/05/2015 02/05/2015 02/05/2015 02/11/2015 02/11/2015 02/11/2015 02/11/2015	02/11/2015 02/11/2015 02/11/2015 02/11/2015 02/18/2015 02/18/2015 02/18/2015	87.50 93.74 93.74 343.95 292.47 56.04 50.85



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH	-									
Object 43410 - TELEPHONI		40/4F200/7F2FM/FFD	Daid hu Chaal		02/01/2015	02/11/2015	02/11/2015		02/10/2015	01.20
1102 - CENTURYLINK	4520967/FEB15	4064520967535M/FEB 15	# 323546		02/01/2015	02/11/2015	02/11/2015		02/18/2015	91.30
		13	// J2JJ40	Object 4	3410 - TELEP	PHONE Totals	Invo	oice Transactions	10	\$1,268.95
				-	ion 313 - DIS F		Inve	oice Transactions	10	\$1,268.95
				Dep	artment 21 - P	OLICE Totals	Invo	oice Transactions	10	\$1,268.95
			Fu	nd 2850 - 911	SPECIAL REV	/ENUE Totals	Inve	oice Transactions	30	\$1,268.95
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS										
MARK KNESS	CR1222784/HI	RELEASE OF SEIZED	Paid by Check		02/04/2015	02/04/2015	02/04/2015		02/05/2015	(1,354.00)
	DTA	PROPERTY CR12- 22784	# 323361							
MARK KNESS	CR1222784/HI	RELEASE OF SEIZED	Paid by Check		02/04/2015	02/04/2015	02/05/2015		02/05/2015	1.354.00
	DTA	PROPERTY CR12-	# 323361							,
		22784								
1216 - FEDERAL EXPRESS CORPORATION	292094551	INVESTIGATIONS SHIPPING	Paid by Check # 323404		01/28/2015	02/05/2015	02/05/2015		02/11/2015	(134.74)
1216 - FEDERAL EXPRESS CORPORATION	292094551	INVESTIGATIONS	# 323404 Paid by Check		01/28/2015	02/05/2015	02/11/2015		02/11/2015	134.74
1210 TEBERNE EXINESS OOK SINTTON	272074331	SHIPPING	# 323404		01/20/2013	02/03/2013	02/11/2013		02/11/2013	154.74
1474 - MONTANA WASTE SYSTEMS INC	309647	WASTE SERVICE	Paid by Check		02/01/2015	02/05/2015	02/05/2015		02/11/2015	(58.19)
4.7.4		RANGE FEB 15	# 323450		00/04/0045	00/05/00/5			00/44/0045	
1474 - MONTANA WASTE SYSTEMS INC	309647	WASTE SERVICE RANGE FEB 15	Paid by Check # 323450		02/01/2015	02/05/2015	02/11/2015		02/11/2015	58.19
1203 - GLACIER STATE ELECTRIC SUPPLY	85282	BRONZE BLASTER AND			02/12/2015	02/11/2015	02/11/2015		02/18/2015	(1,530.00)
.200 02.10.2.1.071.1.2 22201.11.0 001.1.2.	00202	LAMPS	# 323566		02, 12, 2010	02/ 11/2010	02, 11, 2010		02, 10, 2010	(1,000.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	85282	BRONZE BLASTER AND			02/12/2015	02/11/2015	02/18/2015		02/18/2015	1,530.00
2/22 MACTEDOADD DDOOFCOING	/700/000/15	LAMPS	# 323566		00/0//0015	00/11/0015	00/11/0015		00/10/0015	(55.05)
2682 - MASTERCARD PROCESSING CENTER	6732/020615	5569632000046732/02 0615	# 323597		02/06/2015	02/11/2015	02/11/2015		02/18/2015	(55.95)
2682 - MASTERCARD PROCESSING	6732/020615	5569632000046732/02			02/06/2015	02/11/2015	02/18/2015		02/18/2015	55.95
CENTER	0,02,0200.0	0615	# 323597		02,00,20.0	02/ 11/2010	02, 10, 20.0		02, 10, 2010	00170
1224 - NORTHWEST PIPE FITTINGS INC	2418364	STEAM TRAPS	Paid by Check		02/09/2015	02/11/2015	02/11/2015		02/18/2015	(306.18)
4004 NORTHWEST DIRECTTINGS INC	0.44007.4	OTEAN TRADO	# 323613		00/00/0045	00/44/0045	00/40/0045		00/40/0045	00/40
1224 - NORTHWEST PIPE FITTINGS INC	2418364	STEAM TRAPS	Paid by Check # 323613		02/09/2015	02/11/2015	02/18/2015		02/18/2015	306.18
				iect 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	12	\$0.00
				,						+



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20390 - POLICE SE										
MARK KNESS	CR1222784/HI		Paid by Check		02/04/2015	02/04/2015	02/04/2015		02/05/2015	1,354.00
	DTA	PROPERTY CR12- 22784	# 323361							
		22704	Ohiect 20	390 - POLICE	SETZED PROF	PERTY Totals	Inv	oice Transactions	1	\$1,354.00
Department 21 - POLICE			Object 2	,550 I OLICE	SLIZED I KOI	LICIT TOTALS	1110	olec Transactions		Ψ1,554.00
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPI	ERATING SUPPL	IES								
1216 - FEDERAL EXPRESS CORPORATION	292094551	INVESTIGATIONS	Paid by Check		01/28/2015	02/05/2015	02/05/2015		02/11/2015	134.74
		SHIPPING	# 323404							
2682 - MASTERCARD PROCESSING	6732/020615	5569632000046732/02			02/06/2015	02/11/2015	02/11/2015		02/18/2015	55.95
CENTER		0615	# 323597							
				0 - OTHER OPI	RATING SUP	PLIES Totals	Inv	oice Transactions	2	\$190.69
Object 43590 - OTHER PRO					00/04/0045	00/05/00/5	00/05/00/5		00/44/0045	=- 1-
1474 - MONTANA WASTE SYSTEMS INC	309647	WASTE SERVICE	Paid by Check		02/01/2015	02/05/2015	02/05/2015		02/11/2015	58.19
		RANGE FEB 15 Object 43590 - OTH	# 323450	NAI SERVICE	S MISCELLAN	IFOLIS Totals	Inv	oice Transactions	1	\$58.19
		Object 43330 - OTT	LK FROI LSSI		11 - POLICE A			oice Transactions		\$248.88
Division 318 - DRUG FORFEITURES				DIVISION 3.	I TOLICE A	DI-III TOTAIS	1110	olec Transactions	5	Ψ240.00
Object 43950 - INVESTIGA	TTVF FUNDS									
1203 - GLACIER STATE ELECTRIC SUPPLY		BRONZE BLASTER AND	Paid by Check		02/12/2015	02/11/2015	02/11/2015		02/18/2015	1,530.00
		LAMPS	# 323566							.,
1224 - NORTHWEST PIPE FITTINGS INC	2418364	STEAM TRAPS	Paid by Check		02/09/2015	02/11/2015	02/11/2015		02/18/2015	306.18
			# 323613							
				t 43950 - INV				oice Transactions		\$1,836.18
			I	Division 318 - D				oice Transactions		\$1,836.18
					artment 21 - Po			oice Transactions		\$2,085.06
			Fund 2	2855 - POLICE	SPECIAL REV	ENUE Totals	Inv	oice Transactions	18	\$3,439.06
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS					04/45/0045	00/00/0045	00/00/004		00/44/0045	(700.00)
2393 - ERIC BAUMANN	TRAVEL/022415	MNOA 2015 ANNUAL CONFERENCE/BOZEMA	Paid by Check		01/15/2015	02/03/2015	02/03/2015		02/11/2015	(728.00)
		N, MT	# 323491							
2393 - ERIC BAUMANN	TRAVEL/022415	MNOA 2015 ANNUAL	Paid by Check		01/15/2015	02/03/2015	02/11/2015		02/11/2015	728.00
		CONFERENCE/BOZEMA								
		N, MT								
2582 - ROB MOCASSIN	TRAVEL/022415	MNOA 2015 ANNUAL			01/15/2015	02/03/2015	02/03/2015		02/11/2015	(175.81)
		CONFERENCE/BOZEMA	# 323495							
2582 - ROB MOCASSIN	TDAVEL /022/15	N, MT	Daid by Chask		01/15/2015	02/02/2015	02/11/2015		02/11/2015	175.81
2002 - KUB WUCASSIN	1KAVEL/UZZ415	MNOA 2015 ANNUAL CONFERENCE/BOZEMA			01/15/2015	02/03/2015	02/11/2015		02/11/2015	175.81
		N, MT	,, JZJT/J							
		,								



Vendor Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE									
Object 20110 - ACCOUNTS		TIDE DAMA ELAT TIDE	Datable Observe		01/20/2015	00/05/0015	00/05/0015	02/11/2015	(20.00)
2638 - PATRICK BRINKMAN	3050196303/PB	TIRE RAMA FLAT TIRE	# 323492		01/30/2015	02/05/2015	02/05/2015	02/11/2015	(20.00)
2638 - PATRICK BRINKMAN	3050196303/PB	TIRE RAMA FLAT TIRE			01/30/2015	02/05/2015	02/11/2015	02/11/2015	20.00
			# 323492						
1217 - CASCADE COUNTY		RELEASE OF SEIZED	Paid by Check		01/08/2015	02/05/2015	02/05/2015	02/11/2015	(100.40)
1017 OACOADE OOUNTV	TA	PROPERTY CR13-9891			01/00/0015	00/05/0015	00/11/0015	02/11/2015	100.40
1217 - CASCADE COUNTY	CR139891/HID	RELEASE OF SEIZED PROPERTY CR13-9891	Paid by Check		01/08/2015	02/05/2015	02/11/2015	02/11/2015	100.40
1217 - CASCADE COUNTY	CR1438935/HI	RELEASE OF SEIZED	Paid by Check		01/09/2015	02/05/2015	02/05/2015	02/11/2015	(142.20)
	DTA	PROP CR14-28935	# 323497						(: :=:==)
1217 - CASCADE COUNTY	CR1438935/HI	RELEASE OF SEIZED	Paid by Check		01/09/2015	02/05/2015	02/11/2015	02/11/2015	142.20
	DTA	PROP CR14-28935	# 323497		04/00/0045	20/25/2015	00/05/00/5	00/11/0015	(100.00)
1217 - CASCADE COUNTY	CR1430547/HI DTA	RELEASE OF SEIZED PROP CR14-30547	Paid by Check # 323497		01/09/2015	02/05/2015	02/05/2015	02/11/2015	(100.00)
1217 - CASCADE COUNTY	CR1430547/HI	RELEASE OF SEIZED	Paid by Check		01/09/2015	02/05/2015	02/11/2015	02/11/2015	100.00
1217 ONSONDE GOONTT	DTA	PROP CR14-30547	# 323497		01/0//2013	02/03/2013	02/11/2013	02/11/2013	100.00
1102 - CENTURYLINK	4525818/JAN15	4064525818336B/JAN1	Paid by Check		01/19/2015	02/05/2015	02/05/2015	02/11/2015	(444.48)
		5	# 323388						
1102 - CENTURYLINK	4525818/JAN15	4064525818336B/JAN1			01/19/2015	02/05/2015	02/11/2015	02/11/2015	444.48
2490 - CHARTER COMMUNICATIONS	091/932/FFR15	5 8313200710814832/HI	# 323388		01/25/2015	02/05/2015	02/05/2015	02/11/2015	(79.90)
2470 - CHARTER COMMUNICATIONS	0014032/112013	DTA INTERNET FEB 15			01/23/2013	02/03/2013	02/03/2013	02/11/2013	(77.70)
2490 - CHARTER COMMUNICATIONS	0814832/FEB15	8313200710814832/HI			01/25/2015	02/05/2015	02/11/2015	02/11/2015	79.90
		DTA INTERNET FEB 15	# 323389						
1078 - PICKWICKS OFFICE CITY	5562830	PORTFOLIO HIDTA	Paid by Check		02/05/2015	02/05/2015	02/05/2015	02/11/2015	(2.70)
1078 - PICKWICKS OFFICE CITY	5562830	PORTFOLIO HIDTA	# 323461 Paid by Check		02/05/2015	02/05/2015	02/11/2015	02/11/2015	2.70
10/6 - PICKWICKS OFFICE CITY	3302030	PORTFOLIO HIDTA	# 323461		02/03/2013	02/03/2013	02/11/2013	02/11/2015	2.70
2340 - TETON COUNTY	CR139891/HID	RELEASE OF SEIZED	Paid by Check		01/08/2015	02/05/2015	02/05/2015	02/11/2015	(100.40)
	TA	PROPERTY CR13-9891	# 323504						` ,
2340 - TETON COUNTY	CR139891/HID	RELEASE OF SEIZED	Paid by Check		01/08/2015	02/05/2015	02/11/2015	02/11/2015	100.40
2240 TETON COUNTY	TA	PROPERTY CR13-9891			01/00/0015	00/05/0015	00/05/0015	02/11/2015	(1.10.00)
2340 - TETON COUNTY	CR1428935/HI DTA	RELEASE OF SEIZED PROP CR14-28935	Paid by Check # 323504		01/09/2015	02/05/2015	02/05/2015	02/11/2015	(142.20)
2340 - TETON COUNTY	CR1428935/HI	RELEASE OF SEIZED	Paid by Check		01/09/2015	02/05/2015	02/11/2015	02/11/2015	142.20
	DTA	PROP CR14-28935	# 323504		01/07/2010	02,00,20.0	02, 11, 2010	02/ 1.1/2010	2.20
2340 - TETON COUNTY	CR1430547/HI	RELEASE OF SEIZED	Paid by Check		01/09/2015	02/05/2015	02/05/2015	02/11/2015	(100.00)
	DTA	PROP CR14-30547	# 323504						
2340 - TETON COUNTY	CR1430547/HI	RELEASE OF SEIZED	Paid by Check		01/09/2015	02/05/2015	02/11/2015	02/11/2015	100.00
2147 - ENTERPRISE FLEET MANAGEMENT	DTA 2518/404373	PROP CR14-30547 HIDTA VEHICLE LEASE	# 323504 Paid by Check		02/04/2015	02/11/2015	02/11/2015	02/18/2015	(606.77)
TRUST	2510/4043/3	DF75B7	# 323664		02/04/2013	02/11/2013	02/11/2013	02/10/2013	(000.77)
2147 - ENTERPRISE FLEET MANAGEMENT	2518/404373	HIDTA VEHICLE LEASE			02/04/2015	02/11/2015	02/18/2015	02/18/2015	606.77
TRUST		DF75B7	# 323664						



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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 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS		EED 4E VELHOLE LEAGE	D : 1.1 OI 1		00/04/0045	00/44/0045	00/44/0045		00/40/0045	(005.00)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2518/490298FE B	FEB 15 VEHICLE LEASE FEB 15 X2	# 323664		02/04/2015	02/11/2015	02/11/2015		02/18/2015	(835.83)
2147 - ENTERPRISE FLEET MANAGEMENT		FEB 15 VEHICLE LEASE			02/04/2015	02/11/2015	02/18/2015		02/18/2015	835.83
TRUST	В	FEB 15 X2	# 323664		02, 0 1, 20 10	02, 11, 2010	027 107 20 10		027 1072010	
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	28	\$0.00
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPE										
2490 - CHARTER COMMUNICATIONS	0814832/FEB15	8313200710814832/HI	,		01/25/2015	02/05/2015	02/05/2015		02/11/2015	79.90
		DTA INTERNET FEB 15		0 - OTHER OP	FRATING SUD	DI TES Totals	Inve	oice Transactions	1	\$79.90
Object 43590 - OTHER PRO	DEESSTONAL SE	RVICES MISCELLANEO	,	0 - OTHER OF	LICATING SOF	PLILS TOtals	11100	nce mansactions	1	\$77.70
1217 - CASCADE COUNTY		RELEASE OF SEIZED	Paid by Check		01/08/2015	02/05/2015	02/05/2015		02/11/2015	100.40
	TA	PROPERTY CR13-9891	# 323497		0.700720.0	02, 00, 20.0	02,00,20.0		027 . 1720 . 0	
1217 - CASCADE COUNTY	CR1438935/HI	RELEASE OF SEIZED	Paid by Check		01/09/2015	02/05/2015	02/05/2015		02/11/2015	142.20
1017 0100175 0011171	DTA	PROP CR14-28935	# 323497		04/00/0045	00/05/00/5	00/05/00/5		00/44/0045	
1217 - CASCADE COUNTY	CR1430547/HI		Paid by Check # 323497		01/09/2015	02/05/2015	02/05/2015		02/11/2015	100.00
2340 - TETON COUNTY	DTA CP130801/HID	PROP CR14-30547 RELEASE OF SEIZED	# 323497 Paid by Check		01/08/2015	02/05/2015	02/05/2015		02/11/2015	100.40
2340 - TETON COUNTY	TA	PROPERTY CR13-9891	# 323504		01/00/2013	02/03/2013	02/03/2013		02/11/2015	100.40
2340 - TETON COUNTY	CR1428935/HI	RELEASE OF SEIZED	Paid by Check		01/09/2015	02/05/2015	02/05/2015		02/11/2015	142.20
	DTA	PROP CR14-28935	# 323504							
2340 - TETON COUNTY	CR1430547/HI		Paid by Check		01/09/2015	02/05/2015	02/05/2015		02/11/2015	100.00
	DTA	PROP CR14-30547 Object 43590 - OTH	# 323504	NAI SEDVICE	S MISCELLAN	IFOLIS Totals	Inve	oice Transactions		\$685.20
Object 43750 - INVESTIGA	TTON TRAVEL	Object 43330 - OTT	LK FROI LSSIC	MAL SERVICE	.5 MISCELLAN	iLOOS Totais	IIIV	nce mansactions	O	\$003.20
2393 - ERIC BAUMANN		MNOA 2015 ANNUAL	Paid by Check		01/15/2015	02/03/2015	02/03/2015		02/11/2015	728.00
2070 ENTO BROWN WAY	110111227022110	CONFERENCE/BOZEMA	,		01/10/2010	02/00/2010	02/00/2010		02/11/2010	720.00
		N, MT								
2582 - ROB MOCASSIN	TRAVEL/022415	MNOA 2015 ANNUAL			01/15/2015	02/03/2015	02/03/2015		02/11/2015	175.81
		CONFERENCE/BOZEMA	# 323495							
		N, MT	Ohiect	43750 - INVE	STIGATION TE	PAVEL Totals	Inve	oice Transactions	,	\$903.81
			Object		361 - HIDTA			pice Transactions		\$1,668.91
Division 363 - HIDTA GRANT				211131011		Tiotals	11100	7100 11411340110113	,	ψ1,000.71
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5562830	PORTFOLIO HIDTA	Paid by Check		02/05/2015	02/05/2015	02/05/2015		02/11/2015	2.70
			# 323461						-	
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$2.70
Object 42290 - OTHER OPE										
2638 - PATRICK BRINKMAN	3050196303/PB	TIRE RAMA FLAT TIRE			01/30/2015	02/05/2015	02/05/2015		02/11/2015	20.00
			# 323492	0 - OTHER OP	EDATING SUD	DI TEC Totals	Inve	oice Transactions		\$20.00
			Object 4229	U - UTHER UP	LIVALING SOP	FLILS TUTAIS	111/0	nce mansachons	ı	φ20.00



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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 2860 - HIDTA SPECIAL REVENUE Department 21 - POLICE Division 363 - HIDTA GRANT Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	4525818/JAN15	4064525818336B/JAN1 5	Paid by Check # 323388		01/19/2015	02/05/2015	02/05/2015	5	02/11/2015	444.48
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$444.48
Object 45390 - MISCELLAI								_		
2147 - ENTERPRISE FLEET MANAGEMENT TRUST		HIDTA VEHICLE LEASE DF75B7	# 323664		02/04/2015	02/11/2015	02/11/2015		02/18/2015	606.77
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2518/490298FE B	FEB 15 VEHICLE LEASE FEB 15 X2	Paid by Check # 323664		02/04/2015	02/11/2015	02/11/2015	5	02/18/2015	835.83
		Ol	oject 45390 - M	ISCELLANEO	JS OTHER REI	NTALS Totals	Inv	oice Transactions	2	\$1,442.60
				Division 3	363 - HIDTA G	GRANT Totals	Inv	oice Transactions	5	\$1,909.78
					artment 21 - P		Inv	oice Transactions	14	\$3,578.69
			Fund	2860 - HIDTA	SPECIAL REV	/ENUE Totals	Inv	oice Transactions	42	\$3,578.69
Fund 2940 - FEDERAL BLOCK GRANT Object 20110 - ACCOUNTS	PAYABLE									
1217 - CASCADE COUNTY	013015	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323498		01/30/2015	02/03/2015	02/03/2015	5	02/11/2015	(28.00)
1217 - CASCADE COUNTY	013015	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323498		01/30/2015	02/03/2015	02/11/2015	5	02/11/2015	28.00
1088 - A T KLEMENS INC	S56432	MISC WIRING UPGRADES - 2015 7TH AVE NORTH	Paid by Check		12/31/2014	02/06/2015	02/06/2015	5	02/11/2015	(180.72)
1088 - A T KLEMENS INC	S56432	MISC WIRING UPGRADES - 2015 7TH AVE NORTH	Paid by Check # 323365		12/31/2014	02/06/2015	02/11/2015	5	02/11/2015	180.72
2712 - ALL ABOUT YOU PLUMBING & HEATING, LLC	537	Residential sewer line replacement - 2222 8th Ave North	,		01/27/2015	02/06/2015	02/06/2015	5	02/11/2015	(6,200.00)
2712 - ALL ABOUT YOU PLUMBING & HEATING, LLC	537	Residential sewer line replacement - 2222 8th Ave North			01/27/2015	02/06/2015	02/11/2015	5	02/11/2015	6,200.00
1105 - JOHNSON MADISON LUMBER CO INC	1232015	DOOR LOCK SET - 2817 6TH AVE NORTH	Paid by Check # 323425		01/23/2015	02/06/2015	02/06/2015	5	02/11/2015	(44.24)
1105 - JOHNSON MADISON LUMBER CO	1232015	DOOR LOCK SET - 2817 6TH AVE NORTH	Paid by Check		01/23/2015	02/06/2015	02/11/2015	5	02/11/2015	44.24
2682 - MASTERCARD PROCESSING CENTER	0351/012915	5569630600050351	Paid by Check # 323432		01/29/2015	02/06/2015	02/06/2015	5	02/11/2015	(12.97)
2682 - MASTERCARD PROCESSING CENTER	0351/012915	5569630600050351	Paid by Check # 323432		01/29/2015	02/06/2015	02/11/2015	5	02/11/2015	12.97
2682 - MASTERCARD PROCESSING CENTER	4354/012915	5569633000044354	Paid by Check # 323439		01/29/2015	02/06/2015	02/06/2015	5	02/11/2015	(169.55)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT									
Object 20110 - ACCOUNTS	PAYABLE								
2682 - MASTERCARD PROCESSING	4354/012915	5569633000044354	Paid by Check		01/29/2015	02/06/2015	02/11/2015	02/11/2015	169.55
CENTER			# 323439						
2437 - T & B CONSTRUCTION INC	01292015	Foundation	Paid by Check		01/29/2015	02/06/2015	02/06/2015	02/11/2015	(15,468.44)
		replacement - 1804	# 323496						
0.407 T o D CONCTRUCTION INC	04000045	2nd Ave North	D 111 OL 1		04/00/0045	00/0//0045	00/44/0045	00/44/0045	45.470.44
2437 - T & B CONSTRUCTION INC	01292015	Foundation	Paid by Check # 323496		01/29/2015	02/06/2015	02/11/2015	02/11/2015	15,468.44
		replacement - 1804 2nd Ave North	# 323496						
2682 - MASTERCARD PROCESSING	4354/020615	5569633000044354	Paid by Check		02/06/2015	02/11/2015	02/11/2015	02/18/2015	(62.91)
CENTER	4334/020013	3307033000044334	# 323595		02/00/2013	02/11/2013	02/11/2013	02/10/2013	(02.71)
2682 - MASTERCARD PROCESSING	4354/020615	5569633000044354	Paid by Check		02/06/2015	02/11/2015	02/18/2015	02/18/2015	62.91
CENTER			# 323595						
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 16	\$0.00
Department 71 - PLANNING & COMMU	JNITY DEVELOP	PMENT							
Division 741 - BLOCK GRANT ADMI	N								
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING	4354/012915	5569633000044354	Paid by Check		01/29/2015	02/06/2015	02/06/2015	02/11/2015	169.55
CENTER			# 323439						
2682 - MASTERCARD PROCESSING	4354/020615	5569633000044354	Paid by Check		02/06/2015	02/11/2015	02/11/2015	02/18/2015	62.91
CENTER			# 323595						
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$232.46
Object 42290 - OTHER OP									
2682 - MASTERCARD PROCESSING	0351/012915	5569630600050351	Paid by Check		01/29/2015	02/06/2015	02/06/2015	02/11/2015	12.97
CENTER			# 323432			DI TEO T			440.07
			,	O - OTHER OPI				ice Transactions 1	\$12.97
			Div	vision 741 - BL o	OCK GRANT A	DMIN Totals	Invo	ice Transactions 3	\$245.43
Division 742 - BLOCK GRANT PROJE									
Object 43590 - OTHER PR									
1217 - CASCADE COUNTY	013015	JANUARY 2015	Paid by Check		01/30/2015	02/03/2015	02/03/2015	02/11/2015	28.00
1000 A TIVIEMENIC INC	CE (422	MONTHLY CHARGES	# 323498		10/01/0014	02/0//2015	02/0//2015	02/11/2015	100.70
1088 - A T KLEMENS INC	S56432	MISC WIRING UPGRADES - 2015 7TH	Paid by Check		12/31/2014	02/06/2015	02/06/2015	02/11/2015	180.72
		AVE NORTH	# 323300						
2712 - ALL ABOUT YOU PLUMBING &	537	Residential sewer line	Paid by Check		01/27/2015	02/06/2015	02/06/2015	02/11/2015	6,200.00
HEATING, LLC	557	replacement - 2222 8th			01/2//2015	02/00/2013	02/00/2013	02/11/2013	0,200.00
112.11.11.07		Ave North	02007.						
1105 - JOHNSON MADISON LUMBER CO	1232015	DOOR LOCK SET -	Paid by Check		01/23/2015	02/06/2015	02/06/2015	02/11/2015	44.24
INC		2817 6TH AVE NORTH	# 323425						



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 & COMM	IUNITY DEVELOR	PMENT								
Division 742 - BLOCK GRANT PRO	JECTS									
Object 43590 - OTHER PI	ROFESSIONAL SI	ERVICES MISCELLANE	OUS							
2437 - T & B CONSTRUCTION INC	01292015	Foundation	Paid by Check	(01/29/2015	02/06/2015	02/06/2015		02/11/2015	15,468.44
		replacement - 1804	# 323496							
		2nd Ave North								
		Object 43590 - OT						oice Transactions		\$21,921.40
				ion 742 - BLOC I				oice Transactions		\$21,921.40
		Departme	nt 71 - PLANNI				Inv	oice Transactions	8	\$22,166.83
			Fu	ınd 2940 - FED I	ERAL BLOCK (GRANT Totals	Inv	oice Transactions	24	\$22,166.83
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNT										
2682 - MASTERCARD PROCESSING	4354/012915	5569633000044354	Paid by Check	(01/29/2015	02/06/2015	02/06/2015	i	02/11/2015	(169.55)
CENTER	1051/010015	FF (0 (0 0 0 0 0 0 1 4 0 F 4	# 323439		04 /00 /0045	00/0//0045	00/44/004		00/44/0045	4/0.55
2682 - MASTERCARD PROCESSING CENTER	4354/012915	5569633000044354	Paid by Check # 323439	(01/29/2015	02/06/2015	02/11/2015)	02/11/2015	169.55
2682 - MASTERCARD PROCESSING	4354/020615	5569633000044354	# 323439 Paid by Check	,	02/06/2015	02/11/2015	02/11/2015	:	02/18/2015	(62.91)
CENTER	4334/020013	3309033000044334	# 323595	•	02/00/2015	02/11/2015	02/11/2013		02/10/2013	(02.91)
2682 - MASTERCARD PROCESSING	4354/020615	5569633000044354	Paid by Check	(02/06/2015	02/11/2015	02/18/2019		02/18/2015	62.91
CENTER			# 323595							
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 71 - PLANNING & COMM	IUNITY DEVELOR	PMENT								
Division 751 - HOME GRANT ADMI	IN .									
Object 42290 - OTHER O	PERATING SUPP	LIES								
2682 - MASTERCARD PROCESSING	4354/012915	5569633000044354	Paid by Check	(01/29/2015	02/06/2015	02/06/2015		02/11/2015	169.55
CENTER			# 323439							
2682 - MASTERCARD PROCESSING	4354/020615	5569633000044354	Paid by Check	(02/06/2015	02/11/2015	02/11/2015		02/18/2015	62.91
CENTER			# 323595	O OTHER OR	EDATING CUI	ODLIEC Totale	Lea	oloo Tuomaaatiama	2	\$232.46
			,	90 - OTHER OP				oice Transactions		
Division 752 - HOME GRANT PROJ	ECTC		L	Division 751 - H	OME GRANT A	ADMIN TOtals	IIIV	oice Transactions	2	\$232.46
		CELLANEOUS								
Object 47330 - DEVELOP 2674 - ACCESSIBLE SPACE INC			Doid by FFT #	4	01/02/2015	02/12/2015	02/12/2010		02/12/2015	25 141 44
2674 - ACCESSIBLE SPACE INC	1027	ASI AGREEMENT MDOC HOME GRANT	Paid by EFT # 56770	=	01/02/2015	02/13/2015	02/13/2013	1	02/13/2015	35,141.46
		10.07.14	30770							
			t 47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$35,141.46
				sion 752 - HOM				oice Transactions		\$35,141.46
		Departme	nt 71 - PLANNI					oice Transactions		\$35,373.92
		2 opar tino			945 - HOME (oice Transactions		\$35,373.92
										+ / - · · · / -



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNTS	S PAYABLE									
2595 - KADRMAS, LEE & JACKSON INC	10041408	CTEP 25TH ST N	Paid by Check		01/27/2015	02/06/2015	02/06/2015		02/11/2015	(1,000.27)
		BRIDGE OF1306.8	# 323426							
OFOE KADDMAG LEE & LACKCON INC	10041400	PL180440	Dalal Ison Observation		01/07/0015	00/0//0015	00/11/0015		00/11/0015	1 000 07
2595 - KADRMAS, LEE & JACKSON INC	10041408	CTEP 25TH ST N BRIDGE OF1306.8	Paid by Check # 323426		01/27/2015	02/06/2015	02/11/2015		02/11/2015	1,000.27
		PL180440	# 323420							
		12100110	Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 71 - PLANNING & COMMI	JNITY DEVELOPI	MENT		,						
Division 712 - CTEP PROJECTS										
Object 49310 - IMPROVE	MENTS OTHER TH	HAN BUILDINGS								
2595 - KADRMAS, LEE & JACKSON INC	10041408	CTEP 25TH ST N	Paid by Check		01/27/2015	02/06/2015	02/06/2015		02/11/2015	1,000.27
		BRIDGE OF1306.8	# 323426							
		PL180440								
		Object 493	310 - IMPROVE					oice Transactions		\$1,000.27
					2 - CTEP PRO			oice Transactions		\$1,000.27
		Department	71 - PLANNIN					oice Transactions		\$1,000.27
				Fund 295	6 - CTEP PRO	JECTS Totals	Inv	oice Transactions	3	\$1,000.27
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESA										
2682 - MASTERCARD PROCESSING		5569630800048064/02			02/09/2015	02/10/2015	02/10/2015		02/18/2015	68.58
CENTER	E	0915	# 323589	1 - FOR RESAI	E MISCELLAN	IFOLIS Totals	Inv	oice Transactions	1	\$68.58
Object 20110 - ACCOUNTS	S DAVARI F		Object 1312 .	I - I OK KLSAI	L MISCELLAN	iLOOS Totais	1110	Sice Transactions	1	φ00.30
1100 - GREAT FALLS ACE	3846153A	CREDIT ON INVOICE	Paid by Check		12/02/2014	02/03/2015	02/11/2015		02/11/2015	(14.99)
1100 - GREAT FALLS ACE	3040133A	#3846153 PROMO	# 323412		12/02/2014	02/03/2013	02/11/2013		02/11/2013	(14.77)
1100 - GREAT FALLS ACE	3846153A	CREDIT ON INVOICE	Paid by Check		12/02/2014	02/03/2015	02/03/2015		02/11/2015	14.99
		#3846153 PROMO	# 323412							
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER	Paid by Check		01/22/2015	02/03/2015	02/03/2015		02/11/2015	(79.44)
	000/05044	CHARGES	# 323502		04/00/0045	00/00/00/5	00/44/0045		00/44/0045	70.44
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER	Paid by Check		01/22/2015	02/03/2015	02/11/2015		02/11/2015	79.44
1139 - NORTHWESTERN ENERGY	0/10027/DEC1/	CHARGES ACCT#0410037 DEC	# 323502 Paid by Check		02/02/2015	02/03/2015	02/03/2015		02/11/2015	(247.36)
1139 - NORTHWESTERN ENERGT	04100377DEC14	14 CHARGES	# 323502		02/02/2013	02/03/2013	02/03/2013		02/11/2013	(247.30)
1139 - NORTHWESTERN ENERGY	0410037/DEC14	ACCT#0410037 DEC	Paid by Check		02/02/2015	02/03/2015	02/11/2015		02/11/2015	247.36
		14 CHARGES	# 323502							
1232 - ALARM SERVICE INC	R73551	FEB - SERVICE &	Paid by Check		01/24/2015	02/02/2015	02/02/2015		02/11/2015	(50.00)
		MONITORING - ACM	# 323370							
	570554	PRO SHOP	5		04/04/0045	00/00/00/5	00/44/0045		00/44/0045	50.00
1232 - ALARM SERVICE INC	R73551	FEB - SERVICE &	Paid by Check		01/24/2015	02/02/2015	02/11/2015		02/11/2015	50.00
		MONITORING - ACM PRO SHOP	# 323370							
		TINO SHOI								



		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 I									
1232 - ALARM SERVICE INC	R73549	FEB - SERVICE &	Paid by Check		01/24/2015	02/02/2015	02/02/2015	02/11/2015	(50.00)
		MONITORING -@ EF	# 323370						
1232 - ALARM SERVICE INC	R73549	PRO SHOP FEB - SERVICE &	Paid by Check		01/24/2015	02/02/2015	02/11/2015	02/11/2015	50.00
1232 - ALAKIVI SLIKVICE INC	1173347	MONITORING -@ EF	# 323370		01/24/2013	02/02/2013	02/11/2013	02/11/2013	30.00
		PRO SHOP	020070						
1100 - GREAT FALLS ACE	3860923	FLAP	Paid by Check		01/29/2015	02/02/2015	02/02/2015	02/11/2015	(36.97)
		WHEEL/SANDPAPER/G	# 323412						
	00/000	AS CAN - ACM	5		04/00/0045	00/00/0045	20/44/2045	00/11/0015	
1100 - GREAT FALLS ACE	3860923	FLAP	Paid by Check		01/29/2015	02/02/2015	02/11/2015	02/11/2015	36.97
		WHEEL/SANDPAPER/G AS CAN - ACM	# 323412						
1897 - PETTY CASH	02052015/CIND		Paid by Check		02/05/2015	02/02/2015	02/02/2015	02/11/2015	(20.00)
1077 TETT GAGIT	Υ	REIMBURSEMENT -	# 323460		02/00/2010	02/02/2010	02/02/2010	02/11/2010	(20.00)
		PARK/REC/FORESTY/G							
		OLF/POOL							
1897 - PETTY CASH	02052015/CIND		Paid by Check		02/05/2015	02/02/2015	02/11/2015	02/11/2015	20.00
	Υ	REIMBURSEMENT -	# 323460						
		PARK/REC/FORESTY/G OLF/POOL							
1067 - SODERS FLEET SUPPLY	147058	SRVYR STK FLAGS -	Paid by Check		01/27/2015	02/02/2015	02/02/2015	02/11/2015	(26.85)
1007 GOBERG FEEL GOTTET	117000	MARK IRR AT ACM	# 323475		01/2//2010	02/02/2010	02/02/2010	02/11/2010	(20.00)
1067 - SODERS FLEET SUPPLY	147058	SRVYR STK FLAGS -	Paid by Check		01/27/2015	02/02/2015	02/11/2015	02/11/2015	26.85
		MARK IRR AT ACM	# 323475						
USGA CLUB MEMBERSHIP	43754365	2015 USGA COURSE	Paid by Check		01/21/2015	02/02/2015	02/02/2015	02/11/2015	(110.00)
		MEMBERSHIP	# 323514						
USGA CLUB MEMBERSHIP	43754365	ANACONDA HILLS 2015 USGA COURSE	Paid by Check		01/21/2015	02/02/2015	02/11/2015	02/11/2015	110.00
OSCA CEOD MEMBERSITII	43734303	MEMBERSHIP	# 323514		01/21/2013	02/02/2013	02/11/2013	02/11/2013	110.00
		ANACONDA HILLS	<i>"</i> 020011						
1076 - VERIZON WIRELESS	9739247868	JAN15-CELL PHONE	Paid by Check		01/21/2015	02/02/2015	02/02/2015	02/11/2015	(188.34)
		PARK & REC STAFF	# 323489						
1076 - VERIZON WIRELESS	9739247868	JAN15-CELL PHONE	Paid by Check		01/21/2015	02/02/2015	02/11/2015	02/11/2015	188.34
1454 WINDSOD DI WWOOD	11047	PARK & REC STAFF	# 323489		01/24/2015	02/02/2015	02/02/2015	02/11/2015	(22.02)
1454 - WINDSOR PLYWOOD	11267	1 X 4 RED OAK - FOR BENCH REPAIR ACM	Paid by Check # 323490		01/26/2015	02/02/2015	02/02/2015	02/11/2015	(23.92)
1454 - WINDSOR PLYWOOD	11267	1 X 4 RED OAK - FOR	Paid by Check		01/26/2015	02/02/2015	02/11/2015	02/11/2015	23.92
		BENCH REPAIR ACM	# 323490		0.720720.0	02, 02, 20.0	02, 11, 2010	02/11/2010	20172
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015	Paid by Check		01/31/2015	02/11/2015	02/11/2015	02/18/2015	(731.48)
		MONTHLY CHARGES	# 323663						
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015	Paid by Check		01/31/2015	02/11/2015	02/18/2015	02/18/2015	731.48
2682 - MASTERCARD PROCESSING	4431/021215	MONTHLY CHARGES	# 323663		02/12/2015	02/10/2015	02/10/2015	02/18/2015	(224.00)
CENTER	4431/021213	55696329000044431/H OTEL	# 323594		02/12/2015	02/10/2015	02/10/2015	02/18/2015	(224.00)
OLIVILIX		OILL	,, JZJJ/T						



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									
2682 - MASTERCARD PROCESSING CENTER	4431/021215	55696329000044431/H OTEL	Paid by Check # 323594		02/12/2015	02/10/2015	02/18/2015		02/18/2015	224.00
2682 - MASTERCARD PROCESSING CENTER	65158827/ULIN E	5569630800048064/02 0915			02/09/2015	02/10/2015	02/10/2015		02/18/2015	(68.58)
2682 - MASTERCARD PROCESSING	65158827/ULIN	5569630800048064/02	Paid by Check		02/09/2015	02/10/2015	02/18/2015		02/18/2015	68.58
CENTER	E	0915	# 323589	oject 20110 - A	CCOUNTS DAY	VADI E Totals	In.	ice Transactions	20	\$0.00
Department 64 - PARK & RECREATION Division 651 - ANACONDA PRO SHO			O.	Ject 20110 - A	CCOONIS PA	TABLE TOTALS	IIIVC	nce mansactions	20	\$0.00
Object 42190 - OTHER OF		& MATERIALS								
1897 - PETTY CASH	02052015/CIND Y		Paid by Check # 323460		02/05/2015	02/02/2015	02/02/2015		02/11/2015	12.48
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$12.48
Object 42290 - OTHER OPI	ERATING SUPPL	IES								
1897 - PETTY CASH	02052015/CIND Y	PETTY CASH REIMBURSEMENT - PARK/REC/FORESTY/G OLF/POOL	Paid by Check # 323460		02/05/2015	02/02/2015	02/02/2015		02/11/2015	7.52
		OLI /I OOL	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$7.52
Object 43350 - MEMBERSH	IPS & DUES								•	****
USGA CLUB MEMBERSHIP	43754365	2015 USGA COURSE MEMBERSHIP ANACONDA HILLS	Paid by Check # 323514		01/21/2015	02/02/2015	02/02/2015		02/11/2015	110.00
			Objec	t 43350 - MEN	BERSHIPS &	DUES Totals	Invo	ice Transactions	1	\$110.00
Object 43415 - CELL PHON	IE									
1076 - VERIZON WIRELESS	9739247868	JAN15-CELL PHONE PARK & REC STAFF	Paid by Check # 323489		01/21/2015	02/02/2015	02/02/2015		02/11/2015	48.14
				Object 4	3415 - CELL P	PHONE Totals	Invo	ice Transactions	1	\$48.14
Object 43430 - GAS UTILI	ΓY			-						
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	111.17
				Object 43	3430 - GAS UT	TILITY Totals	Invo	ice Transactions	1	\$111.17
Object 43510 - ALARM SEF	RVICE									
1232 - ALARM SERVICE INC	R73551	FEB - SERVICE & MONITORING - ACM PRO SHOP	Paid by Check # 323370		01/24/2015	02/02/2015	02/02/2015		02/11/2015	50.00
				Object 4351	O - ALARM SEI	RVICE Totals	Invo	ice Transactions	1	\$50.00
			Div	rision 651 - AN	ACONDA PRO	SHOP Totals	Invo	ice Transactions	6	\$339.31



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 MAINTE									
Object 42210 - AGRICUL	TURE & HORTICU								
1067 - SODERS FLEET SUPPLY	147058	SRVYR STK FLAGS - MARK IRR AT ACM	Paid by Check # 323475		01/27/2015	02/02/2015			26.85
		•	.0 - AGRICULT	URE & HORTIO	CULTURE SUP	PLIES Totals	Invo	pice Transactions 1	\$26.85
Object 42290 - OTHER OF									
1100 - GREAT FALLS ACE	3860923	FLAP WHEEL/SANDPAPER/G AS CAN - ACM	Paid by Check # 323412		01/29/2015	02/02/2015	02/02/2015	02/11/2015	36.97
1454 - WINDSOR PLYWOOD	11267	1 X 4 RED OAK - FOR BENCH REPAIR ACM	Paid by Check # 323490		01/26/2015	02/02/2015	02/02/2015	02/11/2015	23.92
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 2	\$60.89
Object 42410 - SMALL TO	OLS								
1100 - GREAT FALLS ACE	3846153A	CREDIT ON INVOICE #3846153 PROMO	Paid by Check # 323412		12/02/2014	02/03/2015	02/03/2015	02/11/2015	(14.99)
				Object 424	110 - SMALL 1	TOOLS Totals	Invo	pice Transactions 1	(\$14.99)
Object 43415 - CELL PHO	NE								
1076 - VERIZON WIRELESS	9739247868	JAN15-CELL PHONE PARK & REC STAFF	Paid by Check # 323489			02/02/2015			46.01
				Object 4	3415 - CELL P	PHONE Totals	Invo	pice Transactions 1	\$46.01
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER CHARGES	Paid by Check # 323502	011 148488	01/22/2015	02/03/2015			19.53
				Object 43420 -	ELECTRIC UT	ILITY lotals	Invo	pice Transactions 1	\$19.53
Object 43430 - GAS UTIL 1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015	02/18/2015	209.88
		MONTHLY CHARGES	# 323003	Object 43	430 - GAS UT	TI TTV Totals	Inve	pice Transactions 1	\$209.88
Object 43810 - TUITION 8	. MEETING DECI	CTDATIONS		Object 📲		ILIII TOtais	IIIVC	once Transactions I	\$207.00
2682 - MASTERCARD PROCESSING CENTER	4431/021215	55696329000044431/H OTEL	Paid by Check # 323594		02/12/2015	02/10/2015	02/10/2015	02/18/2015	224.00
SERVER		~ ·	43810 - TUIT	ION & MEETIN	G REGISTRAT	TIONS Totals	Invo	pice Transactions 1	\$224.00
		o ajout		652 - ANACON				pice Transactions 8	\$572.17
Division 653 - EAGLE FALLS PRO SI Object 43415 - CELL PHO			210131011	7.1.7.1001			71100		¥3.2.17
1076 - VERIZON WIRELESS	9739247868	JAN15-CELL PHONE PARK & REC STAFF	Paid by Check # 323489		01/21/2015	02/02/2015	02/02/2015	02/11/2015	48.15
			020107	Object 4	3415 - CELL P	PHONE Totals	Invo	pice Transactions 1	\$48.15



Fund S010 - GOLF COURSES Department of 8 - PARK & RECERATION											
Department 64 - PARK & RECREATION		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Paid by Check Paid by Chec	Fund 5010 - GOLF COURSES										
Chipiert 43430 - CAS UTILITY CHIARGES # 232663											
1209 - ENERGY WEST RESOURCES INC 002070/JAN15	Division 653 - EAGLE FALLS PRO SH	OP									
MONTHLY CHARGES # 323663 Object 43430 - GAS UTILITY Totals Invoice Transactions 1 S41	Object 43430 - GAS UTILIT	ΓY									
Object 43510 - ALARM SERVICE INC 1232 - ALARM SERVICE INC R73549 FEB - SERVICE & MONITORING - ® FPRO SHOP PRO SHOP PRO SHOP PRO SHOP Object 43510 - ALARM SERVICE Totals Division 654 - EAGLE FALLS MAINTENANCE Object 43515 - ALARM SERVICE Totals Object 43515 - CELL PHONE 1076 - VERIZON WIRELESS 9739247888 JANTS-CELL PHONE PARK & REC STAFF PARK & RECREATION Totals Invoice Transactions 2 PARK & REC STAFF PARK & RECREATION Totals Invoice Transactions 2 PARK & REC STAFF PARK & RECREATION Totals Invoice Transactions 2 PARK & REC STAFF PARK & RECREATION Totals Invoice Transactions 2 PARK & REC STAFF PARK & RECREATION Totals Invoice Transactions 2 PARK & RECREATION Totals Invoice Transactions 2 PARK & RECREATION Totals PARK & REC	1209 - ENERGY WEST RESOURCES INC	002070/JAN15		,		01/31/2015	02/11/2015	02/11/2015	(02/18/2015	410.43
Colpict 43510 - ALARM SERVICE 1232 - ALARM SERVICE 1232 - ALARM SERVICE 1232 - ALARM SERVICE 1233 - ALARM SERVICE 1233 - ALARM SERVICE 1233 - ALARM SERVICE 1233 - ALARM SERVICE 1234 1233 - ALARM SERVICE 1234 1233 - ALARM SERVICE 1234 1234 - ALARM SERVICE 1234 - ALARM SERVICE 1234 1234 - ALARM SERVICE 1234 - ALARM S			MONTHLY CHARGES	# 323003	Object 45	2/30 - CVE III	TI TTV Totals	Inv	oico Transactions 1		\$410.43
FEB - SERVICE & MONITORING - @ EF PRO SHOP	Object 42510 - ALARM SEE	OVICE			Object 43	9430 - GAS 01	ILIII TOtais	IIIV	UICE ITAIISACTIONS	ı	\$410.43
MONITORING - WE FRO SHOP	,		LLD CLD/IICL 0	Doid by Chook		01/24/2015	02/02/2015	02/02/2015		00/11/201E	E0 00
Division 654 - EAGLE FALLS MAINTENANCE Object 43415 - CELL PHONE PARK & REC STAFF Paid by Check 4323802 Object 43415 - CELL PHONE PARK & REC STAFF Paid by Check 4323802 Object 43415 - CELL PHONE PARK & REC STAFF Paid by Check 4323802 Object 43415 - CELL PHONE PARK & REC STAFF Paid by Check 4323802 Object 43415 - CELL PHONE PARK & REC STAFF Paid by Check 4323802 Object 43415 - CELL PHONE PARK & REC STAFF Paid by Check 4323802 Object 43415 - CELL PHONE PARK & REC STAFF Paid by Check 4323802 Object 43415 - CELL PHONE Object 43420 - ELECTRIC UTILITY Ob	1232 - ALARWI SERVICE INC	R73549	MONITORING -@ EF			01/24/2015	02/02/2015	02/02/2013		J2/11/2015	50.00
Division 654 - EAGLE FALLS MAINTENANCE Object 43415 - CELL PHONE PARK & REC STAFF Paid by Check 323489 Object 43415 - CELL PHONE Tals Invoice Transactions Object 43415 - CELL PHONE Tals Invoice Transactions Object 43415 - CELL PHONE Tals Object 43415 - CELL PHONE Ta					Object 4351	0 - ALARM SE	RVICE Totals	Inv	oice Transactions 1	1	\$50.00
The composition of the Compos				Divis	-			Inv	oice Transactions 3	3	\$508.58
Colpict 43415 - CELL PHONE PARK & REC STAFF Paid by Check O1/21/2015 O2/02/2015 O2/02/2015 O2/02/2015 O2/01/2015 O2/0	Division 654 - EAGLE FALLS MAINTE	NANCE									,
1076 - VERIZON WIRELESS 9739247868 JAN15-CELL PHONE PARK & REC STAFF Faid by Check 01/21/2015 02/02/2015 02/02/2015 02/02/2015 02/011/2015 02/011/2015 02/03/2015 0											
Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY ODD/DEC14 ODD /DECEMBER CHARGES CHARGES CHARGES CHARGES ODJECT 4 CLARGES ODJECT 4						01/21/2015	02/02/2015	02/02/2015	(02/11/2015	46.04
1139 - NORTHWESTERN ENERGY					Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	1	\$46.04
CHARGES # 323502 Paid by Check 02/02/2015 02/03/2015 02/03/2015 02/03/2015 02/11/2015 24 Fund 5210 - WATER Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY ML/DEC14 ML DEMEMBER 14 CHARGES # 323502 1139 - NORTHWESTERN ENERGY ML/DEC14 ML DEMEMBER 14 CHARGES # 323502 1129 - STATE OF MONTANA 511500011 PUBLIC WATER CUSTOMER#717 1129 - STATE OF MONTANA 511500011 PUBLIC WATER CUSTOMER#717 1601 - THE CHEMNET CONSORTIUM INC 82278 DRUG AND ALCOHOL TESTING FOR CDL 1601 - THE CHEMNET CONSORTIUM INC 82278 DRUG AND ALCOHOL TESTING FOR CDL 14 CHARGES # 323502 Paid by Check 02/02/2015 02/03/2015 02/03/2015 02/01/2015 02/11/2015 02/11/2015 02/01/2015 02/03/2015 02/11/2015	Object 43420 - ELECTRIC I	UTILITY			,						
1139 - NORTHWESTERN ENERGY	1139 - NORTHWESTERN ENERGY	ODD/DEC14		,		01/22/2015	02/03/2015	02/03/2015	(02/11/2015	59.91
Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 2 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30	4420 NORTHWESTERN ENERGY	0.440007/DE01				00/00/0015	00/00/00/5	00/00/0015		20/11/2015	247.27
Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 2 \$30	1139 - NORTHWESTERN ENERGY	04 1003 // DEC 12		,		02/02/2015	02/03/2015	02/03/2015	(02/11/2015	247.36
Department 64 - PARK & RECREATION Totals Invoice Transactions 20 \$1,777					Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 2	2	\$307.27
Department 64 - PARK & RECREATION Totals Invoice Transactions 20 \$1,777				Division 6	554 - EAGLE FA	LLS MAINTEN	IANCE Totals	Inv	oice Transactions 3	3	\$353.31
Fund 5210 - WATER Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY ML/DEC14 ML DEMEMBER 14 Paid by Check CHARGES # 323502 1129 - STATE OF MONTANA 511500011 PUBLIC WATER CUSTOMER#717 1129 - STATE OF MONTANA 511500011 PUBLIC WATER SUPPLY FEE PAYMENT CUSTOMER#717 CUSTOMER#717 Fund 5010 - GOLF COURSES Totals Invoice Transactions 49 \$1,844 Fund 5010 - GOLF COURSES Totals Invoice Transactions 49 \$1,844 102/04/2015 02/04/2015 02/04/2015 02/04/2015 02/04/2015 02/04/2015 02/04/2015 02/04/2015 02/04/2015 02/01/2015 02/03/2015 02/03/2015 02/03/2015 02/01/2015				Den	artment 64 - P	ARK & RECRE	ATION Totals	Inv	oice Transactions 2	20	\$1,773.37
The Chemnet Consortium inc. Site of Montana				- 1-				Inv	oice Transactions 4	19	\$1,841.95
Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY ML/DEC14 ML DEMEMBER 14 CHARGES # 323502 1139 - NORTHWESTERN ENERGY ML/DEC14 ML DEMEMBER 14 CHARGES # 323502 1129 - STATE OF MONTANA 511500011 PUBLIC WATER SUPPLY FEE PAYMENT CUSTOMER#717 Paid by Check O1/30/2015 O2/02/2015	Fund 5210 - WATER										, ,
1139 - NORTHWESTERN ENERGY ML/DEC14 ML DEMEMBER 14 CHARGES # 323502 1139 - NORTHWESTERN ENERGY ML/DEC14 ML DEMEMBER 14 CHARGES # 323502 1129 - STATE OF MONTANA 511500011 PUBLIC WATER SUPPLY FEE PAYMENT CUSTOMER#717 1601 - THE CHEMNET CONSORTIUM INC 82278 ML/DEC14 ML DEMEMBER 14 Paid by Check CHARGES # 323502 # 323502 # 323502 01/21/2015 02/04		PAYABLE									
CHARGES # 323502 1139 - NORTHWESTERN ENERGY ML/DEC14 ML DEMEMBER 14 CHARGES # 323502 1129 - STATE OF MONTANA 511500011 PUBLIC WATER Paid by Check SUPPLY FEE PAYMENT CUSTOMER#717 1129 - STATE OF MONTANA 511500011 PUBLIC WATER Paid by Check 02/02/2015 02/03/2015 02/03/2015 02/11/2015 (42,800	_		ML DEMEMBER 14	Paid by Check		01/21/2015	02/04/2015	02/04/2015	(02/11/2015	(7,414.50)
CHARGES # 323502 1129 - STATE OF MONTANA 511500011 PUBLIC WATER Paid by Check 02/02/2015 02/03/2015 02/03/2015 02/11/2015 (42,800 SUPPLY FEE PAYMENT # 323478 CUSTOMER#717 1129 - STATE OF MONTANA 511500011 PUBLIC WATER Paid by Check 02/02/2015 02/03/2015 02/11/2015 02/11/2015 42,800 SUPPLY FEE PAYMENT # 323478 CUSTOMER#717 1601 - THE CHEMNET CONSORTIUM INC 82278 DRUG AND ALCOHOL Paid by Check 01/30/2015 02/02/2015 02/02/2015 02/02/2015 02/02/2015 02/11/2015 (1854)											(, , , , , , , , , , , , , , , , , , ,
1129 - STATE OF MONTANA 511500011 PUBLIC WATER Paid by Check 02/02/2015 02/03/2015 02/03/2015 02/03/2015 (42,800 SUPPLY FEE PAYMENT # 323478 CUSTOMER#717 1129 - STATE OF MONTANA 511500011 PUBLIC WATER Paid by Check 02/02/2015 02/03/2015 02/11/2015 02/11/2015 42,800 SUPPLY FEE PAYMENT # 323478 CUSTOMER#717 1601 - THE CHEMNET CONSORTIUM INC 82278 DRUG AND ALCOHOL Paid by Check 01/30/2015 02/02/2015 02/02/2015 02/02/2015 02/02/2015 02/01/2015 (1854) TESTING FOR CDL # 323481	1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14	Paid by Check		01/21/2015	02/04/2015	02/11/2015	(02/11/2015	7,414.50
SUPPLY FEE PAYMENT # 323478 CUSTOMER#717 1129 - STATE OF MONTANA 511500011 PUBLIC WATER Paid by Check 02/02/2015 02/03/2015 02/11/2015 02/11/2015 42,80 SUPPLY FEE PAYMENT # 323478 CUSTOMER#717 1601 - THE CHEMNET CONSORTIUM INC 82278 DRUG AND ALCOHOL Paid by Check 01/30/2015 02/02/2015 02/02/2015 02/02/2015 02/01/2015 (185											
CUSTOMER#717 1129 - STATE OF MONTANA 511500011 PUBLIC WATER Paid by Check SUPPLY FEE PAYMENT # 323478 CUSTOMER#717 1601 - THE CHEMNET CONSORTIUM INC 82278 DRUG AND ALCOHOL Paid by Check TESTING FOR CDL # 323481	1129 - STATE OF MONTANA	511500011				02/02/2015	02/03/2015	02/03/2015	(02/11/2015	(42,800.00)
1129 - STATE OF MONTANA 511500011 PUBLIC WATER Paid by Check 02/02/2015 02/03/2015 02/11/2015 02/11/2015 42,80 SUPPLY FEE PAYMENT # 323478 CUSTOMER#717 1601 - THE CHEMNET CONSORTIUM INC 82278 DRUG AND ALCOHOL Paid by Check 01/30/2015 02/02/2015 02/02/2015 02/02/2015 02/11/2015 (185 TESTING FOR CDL # 323481				# 323478							
SUPPLY FEE PAYMENT # 323478 CUSTOMER#717 1601 - THE CHEMNET CONSORTIUM INC 82278 DRUG AND ALCOHOL Paid by Check 01/30/2015 02/02/2015 02/02/2015 02/11/2015 (185 TESTING FOR CDL # 323481	1100 CTATE OF MONTANIA	F14F00011		Detail by Observi		00/00/0015	00/00/0015	00/11/0015		20/44/2045	40,000,00
CUSTOMER#717 1601 - THE CHEMNET CONSORTIUM INC 82278 DRUG AND ALCOHOL Paid by Check 01/30/2015 02/02/2015 02/02/2015 02/11/2015 (185 TESTING FOR CDL # 323481	1129 - STATE OF MONTANA	511500011				02/02/2015	02/03/2015	02/11/2015	(02/11/2015	42,800.00
1601 - THE CHEMNET CONSORTIUM INC 82278 DRUG AND ALCOHOL Paid by Check 01/30/2015 02/02/2015 02/02/2015 02/11/2015 (185 TESTING FOR CDL # 323481				# 323478							
TESTING FOR CDL # 323481	1601 - THE CHEMNET CONSORTIUM INC	82278		Paid by Check		01/30/2015	02/02/2015	02/02/2015		02/11/2015	(185.00)
	THE CHEWINE CONSORTION INC	02270				01/30/2013	02/02/2013	02/02/2013		52/11/2015	(103.00)
				020101							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE								
Object 20110 - ACCOUNTS 1601 - THE CHEMNET CONSORTIUM INC	82278	DRUG AND ALCOHOL	Paid by Check		01/30/2015	02/02/2015	02/11/2015	02/11/2015	185.00
TOOT - THE GREWINET GONSONTHOW INC	02270	TESTING FOR CDL	# 323481		01/30/2013	02/02/2013	02/11/2013	02/11/2013	103.00
1068 - GENERAL DISTRIBUTING CO	00275212A	EMPLOYEES INVOICE PAID TWICE	Paid by Check		10/27/2014	02/03/2015	02/11/2015	02/11/2015	(19.87)
1000 - GENERAL DISTRIBUTING CO	00273212A	IN ERROR	# 323408		10/2//2014	02/03/2013	02/11/2013	02/11/2013	(17.07)
1068 - GENERAL DISTRIBUTING CO	00275212A	INVOICE PAID TWICE	Paid by Check		10/27/2014	02/03/2015	02/03/2015	02/11/2015	19.87
1120 NODTHWESTERN ENERGY	ODD/DE014	IN ERROR	# 323408		01/02/2015	02/02/2015	02/02/2015	02/11/2015	(47.40)
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015	02/11/2015	(47.49)
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER	Paid by Check		01/22/2015	02/03/2015	02/11/2015	02/11/2015	47.49
		CHARGES	# 323502						
1139 - NORTHWESTERN ENERGY	0410037/DEC14	ACCT#0410037 DEC	Paid by Check		02/02/2015	02/03/2015	02/03/2015	02/11/2015	(28.33)
1139 - NORTHWESTERN ENERGY	0410027/DEC14	14 CHARGES ACCT#0410037 DEC	# 323502 Paid by Check		02/02/2015	02/03/2015	02/11/2015	02/11/2015	28.33
1139 - NORTHWESTERN ENERGT	04 1003 // DEC 14	14 CHARGES	# 323502		02/02/2015	02/03/2015	02/11/2015	02/11/2015	20.33
1098 - BIG SKY FIRE	KS136037	FIRST AID SUPPLIES	Paid by Check		01/14/2015	02/03/2015	02/03/2015	02/11/2015	(58.05)
EQUIPMENT/AFFIRMED MEDICAL			# 323379						
1098 - BIG SKY FIRE	KS136037	FIRST AID SUPPLIES	Paid by Check		01/14/2015	02/03/2015	02/11/2015	02/11/2015	58.05
EQUIPMENT/AFFIRMED MEDICAL 1887 - BLACK & VEATCH CORPORATION	1193712	PO 15-59 OF 1519	# 323379 Paid by Check		01/06/2015	02/06/2015	02/06/2015	02/11/2015	(104,219.60)
		WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	# 323381						,
1887 - BLACK & VEATCH CORPORATION	1193712	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 323381		01/06/2015	02/06/2015	02/11/2015	02/11/2015	104,219.60
1396 - DANA KEPNER COMPANY INC	403750600	METER COUPLINGS 25 EA	Paid by Check # 323392		01/19/2015	02/02/2015	02/02/2015	02/11/2015	(332.00)
1396 - DANA KEPNER COMPANY INC	403750600	METER COUPLINGS 25 EA			01/19/2015	02/02/2015	02/11/2015	02/11/2015	332.00
1068 - GENERAL DISTRIBUTING CO	00293113	CYLINDER REFILLS	Paid by Check		12/31/2014	02/02/2015	02/02/2015	02/11/2015	(22.63)
TOOG CENERAL BIOTHIBOTHIC GO	00270110	OTEMBER REFILES	# 323408		12/01/2011	02/02/2010	02,02,2010	32/11/2010	(22.00)
1068 - GENERAL DISTRIBUTING CO	00293113	CYLINDER REFILLS	Paid by Check # 323408		12/31/2014	02/02/2015	02/11/2015	02/11/2015	22.63
1068 - GENERAL DISTRIBUTING CO	00292068	BRUSH WHL 4X1/4X5/8	Paid by Check		12/30/2014	02/02/2015	02/02/2015	02/11/2015	(22.02)
10/0 CENEDAL DISTRIBUTING CO	00202040	-11 .020 CARBON BRUSH WHL 4X1/4X5/8	# 323408		12/20/2014	02/02/2015	02/11/2015	02/11/2015	22.02
1068 - GENERAL DISTRIBUTING CO	00292068	-11 .020 CARBON	# 323408		12/30/2014	02/02/2015	02/11/2015	02/11/2015	22.02
1068 - GENERAL DISTRIBUTING CO	00293109	CYLINDER REFILLS	Paid by Check		12/31/2014	02/02/2015	02/02/2015	02/11/2015	(52.70)
1068 - GENERAL DISTRIBUTING CO	00293109	CYLINDER REFILLS	# 323408 Paid by Check		12/31/2014	02/02/2015	02/11/2015	02/11/2015	52.70
			# 323408						
1203 - GLACIER STATE ELECTRIC SUPPLY	84756	ELECTRICAL TAPE	Paid by Check # 323411		01/05/2015	02/02/2015	02/02/2015	02/11/2015	(53.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Object 20110 - ACCOUNTS									
1203 - GLACIER STATE ELECTRIC SUPPLY	84756	ELECTRICAL TAPE	Paid by Check # 323411		01/05/2015	02/02/2015	02/11/2015	02/11/2015	53.50
1100 - GREAT FALLS ACE	1916381	FASTENERS	Paid by Check # 323412		01/21/2015	02/02/2015	02/02/2015	02/11/2015	(4.10)
1100 - GREAT FALLS ACE	1916381	FASTENERS	Paid by Check # 323412		01/21/2015	02/02/2015	02/11/2015	02/11/2015	4.10
1100 - GREAT FALLS ACE	1914711	WIRE CUTTERS FOR METER SHOP	Paid by Check # 323412		01/16/2015	02/02/2015	02/02/2015	02/11/2015	(13.99)
1100 - GREAT FALLS ACE	1914711	WIRE CUTTERS FOR METER SHOP	Paid by Check # 323412		01/16/2015	02/02/2015	02/11/2015	02/11/2015	13.99
1100 - GREAT FALLS ACE	1911801	LED HEADLIGHT	Paid by Check # 323412		01/08/2015	02/02/2015	02/02/2015	02/11/2015	(13.99)
1100 - GREAT FALLS ACE	1911801	LED HEADLIGHT	Paid by Check # 323412		01/08/2015	02/02/2015	02/11/2015	02/11/2015	13.99
1100 - GREAT FALLS ACE	3856763	CAULK, RUBBING ALCOHOL	# 323412 Paid by Check # 323412		01/14/2015	02/02/2015	02/02/2015	02/11/2015	(17.97)
1100 - GREAT FALLS ACE	3856763	CAULK, RUBBING ALCOHOL	# 323412 Paid by Check # 323412		01/14/2015	02/02/2015	02/11/2015	02/11/2015	17.97
1100 - GREAT FALLS ACE	3856423	CAULK	# 323412 Paid by Check # 323412		01/13/2015	02/02/2015	02/02/2015	02/11/2015	(4.99)
1100 - GREAT FALLS ACE	3856423	CAULK	# 323412 Paid by Check # 323412		01/13/2015	02/02/2015	02/11/2015	02/11/2015	4.99
1884 - GREAT FALLS MEDICAL SERVICES	10693	DOT PHYSICAL FOR M JUDGE			01/14/2015	02/02/2015	02/02/2015	02/11/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	10693	DOT PHYSICAL FOR M JUDGE			01/14/2015	02/02/2015	02/11/2015	02/11/2015	160.00
1884 - GREAT FALLS MEDICAL SERVICES	10622SLOAN	DOT PHYSICAL FOR SLOAN	# 323413 Paid by Check # 323413		01/05/2015	02/02/2015	02/02/2015	02/11/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	10622SLOAN	DOT PHYSICAL FOR SLOAN	# 323413 Paid by Check # 323413		01/05/2015	02/02/2015	02/11/2015	02/11/2015	160.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	34935	CLEAN MATS	# 323413 Paid by Check # 323418		02/03/2015	02/03/2015	02/03/2015	02/11/2015	(30.71)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	34935	CLEAN MATS	# 323416 Paid by Check # 323418		02/03/2015	02/03/2015	02/11/2015	02/11/2015	30.71
1074 - KOIS BROTHERS EQUIPMENT CO	MT18874	LABOR TO REMOVE WEATHER GUARD LOCK	# 323416 Paid by Check # 323427		01/20/2015	02/02/2015	02/02/2015	02/11/2015	(80.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT18874	LABOR TO REMOVE WEATHER GUARD	Paid by Check # 323427		01/20/2015	02/02/2015	02/11/2015	02/11/2015	80.00
2682 - MASTERCARD PROCESSING CENTER	3930/FEB15	LOCK 5569633500043930/ HOUGE RETIRE SUPPLIES	Paid by Check # 323443		01/29/2015	02/02/2015	02/02/2015	02/11/2015	(64.28)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Object 20110 - ACCOUNTS		FF (0 (22F000 42020)	Data las Obrada		01/00/0015	00/00/0015	00/11/0015	00/11/0015	(4.00
2682 - MASTERCARD PROCESSING CENTER	3930/FEB15	5569633500043930/ HOUGE RETIRE	Paid by Check # 323443		01/29/2015	02/02/2015	02/11/2015	02/11/2015	64.28
CENTER		SUPPLIES	# 323443						
2682 - MASTERCARD PROCESSING	3930/ FEB15	5569633500043930/SU	Paid by Check		01/29/2015	02/02/2015	02/02/2015	02/11/2015	(4.38)
CENTER		PPLIES FOR	# 323443						
2682 - MASTERCARD PROCESSING	3930/ FEB15	RETIREMENT HOUGE 5569633500043930/SU	Paid by Chack		01/29/2015	02/02/2015	02/11/2015	02/11/2015	4.38
CENTER	3930/ I LD13	PPLIES FOR	# 323443		01/29/2015	02/02/2013	02/11/2015	02/11/2015	4.30
		RETIREMENT HOUGE							
2682 - MASTERCARD PROCESSING	3930/ 02/2015	5569633500043930/SU	,		01/29/2015	02/02/2015	02/02/2015	02/11/2015	(5.97)
CENTER		PPLIES FOR HOUGE RETIREMENT	# 323443						
2682 - MASTERCARD PROCESSING	3930/ 02/2015	5569633500043930/SU	Paid by Check		01/29/2015	02/02/2015	02/11/2015	02/11/2015	5.97
CENTER	07007 0272010	PPLIES FOR HOUGE	# 323443		01/2//2010	02/02/2010	02/11/2010	02/11/2010	0.77
		RETIREMENT							
2682 - MASTERCARD PROCESSING	3930/012615	5569633500043930/JB			01/26/2015	02/02/2015	02/02/2015	02/11/2015	(29.79)
CENTER 2682 - MASTERCARD PROCESSING	3930/012615	TOOL 5569633500043930/JB	# 323443		01/26/2015	02/02/2015	02/11/2015	02/11/2015	29.79
CENTER	37307012013	TOOL	# 323443		01/20/2013	02/02/2013	02/11/2013	02/11/2013	27.17
1656 - MT WATERWORKS	AR16880	REPAIR LIDS	Paid by Check		01/02/2015	02/02/2015	02/02/2015	02/11/2015	(480.00)
4/5/ MT WATERWORKS	A.D.4 (000	DEDAID LIDO	# 323452		04 /00 /0045	00/00/0045	00/44/0045	00/44/0045	100.00
1656 - MT WATERWORKS	AR16880	REPAIR LIDS	Paid by Check # 323452		01/02/2015	02/02/2015	02/11/2015	02/11/2015	480.00
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/04/2015	02/11/2015	(1.80)
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST	Paid by Check		01/20/2015	02/04/2015	02/11/2015	02/11/2015	1.80
		MOP, WET MOP	# 323454						
1104 - NORTH 40 OUTFITTERS	6358781	TILE SPADE AND	Paid by Check		01/13/2015	02/02/2015	02/02/2015	02/11/2015	(20.98)
1104 - NORTH 40 OUTFITTERS	6358781	RIVETS TILE SPADE AND	# 323455 Paid by Check		01/13/2015	02/02/2015	02/11/2015	02/11/2015	20.98
1104 - NORTH 40 OUTFITTERS	0330701	RIVETS	# 323455		01/13/2013	02/02/2015	02/11/2015	02/11/2015	20.90
1104 - NORTH 40 OUTFITTERS	6360481	SHOVEL PARTS AND	Paid by Check		01/15/2015	02/02/2015	02/02/2015	02/11/2015	(12.98)
		GRINDER DISK	# 323455						
1104 - NORTH 40 OUTFITTERS	6360481	SHOVEL PARTS AND	Paid by Check		01/15/2015	02/02/2015	02/11/2015	02/11/2015	12.98
1104 - NORTH 40 OUTFITTERS	6363361	GRINDER DISK VISOR MIRRORS	# 323455 Paid by Check		01/21/2015	02/02/2015	02/02/2015	02/11/2015	(5.98)
TIOT WORTH TO CONTINUE	0303301	VISOR WIRRORS	# 323455		01/21/2013	02/02/2013	02/02/2013	02/11/2013	(3.70)
1104 - NORTH 40 OUTFITTERS	6363361	VISOR MIRRORS	Paid by Check		01/21/2015	02/02/2015	02/11/2015	02/11/2015	5.98
		105 1451 T	# 323455		10/01/001	00/00/0045	00/00/00/5	00/11/0015	(05.03)
1104 - NORTH 40 OUTFITTERS	6351671	ICE MELT	Paid by Check # 323455		12/31/2014	02/02/2015	02/02/2015	02/11/2015	(35.97)
1104 - NORTH 40 OUTFITTERS	6351671	ICE MELT	Paid by Check		12/31/2014	02/02/2015	02/11/2015	02/11/2015	35.97
			# 323455						
1104 - NORTH 40 OUTFITTERS	6355881	TIRE CHAIN	Paid by Check		01/08/2015	02/02/2015	02/02/2015	02/11/2015	(32.47)
		TIGHTENER, ICE MELT	# 323455						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Object 20110 - ACCOUNTS									
1104 - NORTH 40 OUTFITTERS	6355881	TIRE CHAIN TIGHTENER, ICE MELT	Paid by Check # 323455		01/08/2015	02/02/2015	02/11/2015	02/11/2015	32.47
1224 - NORTHWEST PIPE FITTINGS INC	2404014	4" BOLT PAK SET	Paid by Check # 323456		12/31/2014	02/03/2015	02/03/2015	02/11/2015	(26.94)
1224 - NORTHWEST PIPE FITTINGS INC	2404014	4" BOLT PAK SET	Paid by Check # 323456		12/31/2014	02/03/2015	02/11/2015	02/11/2015	26.94
1224 - NORTHWEST PIPE FITTINGS INC	2394657	5-1/4" SAFETY FLANGE REPAIR KIT			01/12/2015	02/03/2015	02/03/2015	02/11/2015	(359.14)
1224 - NORTHWEST PIPE FITTINGS INC	2394657	5-1/4" SAFETY FLANGE REPAIR KIT			01/12/2015	02/03/2015	02/11/2015	02/11/2015	359.14
1224 - NORTHWEST PIPE FITTINGS INC	1407476	5-1/4" SAFETY FLANGE REPAIR KIT			01/19/2015	02/03/2015	02/03/2015	02/11/2015	(538.71)
1224 - NORTHWEST PIPE FITTINGS INC	1407476	5-1/4" SAFETY FLANGE REPAIR KIT			01/19/2015	02/03/2015	02/11/2015	02/11/2015	538.71
1078 - PICKWICKS OFFICE CITY	5547880	DESK PAD CALENDAR, SCISSORS			01/08/2015	02/03/2015	02/03/2015	02/11/2015	(20.26)
1078 - PICKWICKS OFFICE CITY	5547880	DESK PAD CALENDAR, SCISSORS			01/08/2015	02/03/2015	02/11/2015	02/11/2015	20.26
1078 - PICKWICKS OFFICE CITY	5556330	CORRECTION TAPE, TOUCHSCREEN WIPES, PENS	Paid by Check		01/23/2015	02/03/2015	02/03/2015	02/11/2015	(7.44)
1078 - PICKWICKS OFFICE CITY	5556330	CORRECTION TAPE, TOUCHSCREEN WIPES, PENS	Paid by Check # 323461		01/23/2015	02/03/2015	02/11/2015	02/11/2015	7.44
1078 - PICKWICKS OFFICE CITY	5551470	BINDERS	Paid by Check # 323461		01/15/2015	02/03/2015	02/03/2015	02/11/2015	(16.70)
1078 - PICKWICKS OFFICE CITY	5551470	BINDERS	Paid by Check # 323461		01/15/2015	02/03/2015	02/11/2015	02/11/2015	16.70
1084 - PROBUILD	1961489	HEX NUTS	Paid by Check # 323463		01/23/2015	02/03/2015	02/03/2015	02/11/2015	(19.49)
1084 - PROBUILD	1961489	HEX NUTS	Paid by Check # 323463		01/23/2015	02/03/2015	02/11/2015	02/11/2015	19.49
2186 - THERMAL SUPPLY INC	5796967	GASKET HOSE	Paid by Check # 323483		12/16/2014	12/31/2014	12/31/2014	02/11/2015	(3.74)
2186 - THERMAL SUPPLY INC	5796967	GASKET HOSE	Paid by Check # 323483		12/16/2014	12/31/2014	02/11/2015	02/11/2015	3.74
1286 - TOOL BOX INC	211770	COMPRESSOR OIL	Paid by Check # 323487		01/15/2015	02/02/2015	02/02/2015	02/11/2015	(65.60)
1286 - TOOL BOX INC	211770	COMPRESSOR OIL	Paid by Check # 323487		01/15/2015	02/02/2015	02/11/2015	02/11/2015	65.60
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015	02/18/2015	(7,925.79)
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/18/2015	02/18/2015	7,925.79



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	C DAVABLE									
Object 20110 - ACCOUNT		LITHUM DATTEDIES	Data la con Obra de		01/07/0015	00/10/0015	00/10/0015		00/10/0015	(220, 20)
1089 - BATTERIES PLUS	826247453	LITHIUM BATTERIES FOR MXUS	Paid by Check # 323530		01/27/2015	02/12/2015	02/12/2015		02/18/2015	(239.20)
1089 - BATTERIES PLUS	826247453	LITHIUM BATTERIES FOR MXUS	Paid by Check # 323530		01/27/2015	02/12/2015	02/18/2015		02/18/2015	239.20
1293 - BOLT & ANCHOR SUPPLY INC	253768	TOOLS, BOLTS & NUTS	Paid by Check # 323535		02/05/2015	02/11/2015	02/11/2015	02/09/2015	02/18/2015	(94.37)
1293 - BOLT & ANCHOR SUPPLY INC	253768	TOOLS, BOLTS & NUTS			02/05/2015	02/11/2015	02/18/2015	02/09/2015	02/18/2015	94.37
1554 - BUG DOCTOR	7143	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	(50.00)
1554 - BUG DOCTOR	7143	PEST CONTROL	# 323537 Paid by Check # 323537		01/30/2015	02/11/2015	02/18/2015	02/04/2015	02/18/2015	50.00
1744 - CASCADE MACHINE & SUPPLY	14973	HYDRAULIC HOSES & STEMS	# 323537 Paid by Check # 323542		02/09/2015	02/11/2015	02/11/2015	02/09/2015	02/18/2015	(11.80)
1744 - CASCADE MACHINE & SUPPLY	14973	HYDRAULIC HOSES & STEMS	# 323542 Paid by Check # 323542		02/09/2015	02/11/2015	02/18/2015	02/09/2015	02/18/2015	11.80
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN1			01/19/2015	02/10/2015	02/10/2015		02/18/2015	(69.04)
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN1 5			01/19/2015	02/10/2015	02/18/2015		02/18/2015	69.04
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	# 323546 Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015		02/18/2015	(.55)
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	# 323547 Paid by Check # 323547		01/19/2015	02/10/2015	02/18/2015		02/18/2015	.55
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808666732	CONDUIT PARTS	# 323547 Paid by Check # 323550		01/29/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	(78.84)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808666732	CONDUIT PARTS	# 323550 Paid by Check # 323550		01/29/2015	02/11/2015	02/18/2015	02/04/2015	02/18/2015	78.84
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808666541	AC SENSOR	# 323550 Paid by Check # 323550		01/27/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	(16.98)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808666541	AC SENSOR	# 323550 Paid by Check # 323550		01/27/2015	02/11/2015	02/18/2015	02/04/2015	02/18/2015	16.98
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559969500	RELAY	# 323550 Paid by Check # 323551		01/23/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	(23.08)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559969500	RELAY	# 323551 Paid by Check # 323551		01/23/2015	02/11/2015	02/18/2015	02/04/2015	02/18/2015	23.08
1396 - Dana Kepner Company Inc	403749900	METER SPOOL WIRE	# 323551 Paid by Check # 323553		01/29/2015	02/12/2015	02/12/2015		02/18/2015	(155.00)
1396 - DANA KEPNER COMPANY INC	403749900	METER SPOOL WIRE	# 323553 Paid by Check # 323553		01/29/2015	02/12/2015	02/18/2015		02/18/2015	155.00
1396 - DANA KEPNER COMPANY INC	403751400	1/4" DRIVE SECURITY SOCKET			01/27/2015	02/12/2015	02/12/2015		02/18/2015	(22.14)
1396 - DANA KEPNER COMPANY INC	403751400	1/4" DRIVE SECURITY SOCKET			01/27/2015	02/12/2015	02/18/2015		02/18/2015	22.14



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Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS I 1396 - DANA KEPNER COMPANY INC	403746700	1" METER PITS WITH	Paid by Check # 323553		01/29/2015	02/12/2015	02/12/2015		02/18/2015	(1,836.00)
1396 - Dana Kepner Company Inc	403746700	LID 1" METER PITS WITH LID	# 323553 Paid by Check # 323553		01/29/2015	02/12/2015	02/18/2015		02/18/2015	1,836.00
1109 - ENERGY LABORATORIES INC	350250082	TESTING	# 323535 Paid by Check # 323559		02/03/2015	02/11/2015	02/11/2015	02/03/2015	02/18/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350250082	TESTING	Paid by Check # 323559		02/03/2015	02/11/2015	02/18/2015	02/03/2015	02/18/2015	97.00
1200 - FASTENERS INC	S4168508001	TOOLS & FASTENERS	Paid by Check # 323562		01/28/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	(309.73)
1200 - FASTENERS INC	S4168508001	TOOLS & FASTENERS	Paid by Check # 323562		01/28/2015	02/11/2015	02/18/2015	02/04/2015	02/18/2015	309.73
1239 - FISHER SCIENTIFIC COMPANY LLC	0496862	STABLCAL	Paid by Check # 323564		01/26/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	(203.20)
1239 - FISHER SCIENTIFIC COMPANY LLC	0496862	STABLCAL	Paid by Check # 323564		01/26/2015	02/11/2015	02/18/2015	02/04/2015	02/18/2015	203.20
1068 - GENERAL DISTRIBUTING CO	00301020	2015 ANNUAL FOR 7 CYLINDERS	Paid by Check # 323565		01/31/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	(630.00)
1068 - GENERAL DISTRIBUTING CO	00301020	2015 ANNUAL FOR 7 CYLINDERS	Paid by Check # 323565		01/31/2015	02/11/2015	02/18/2015	02/04/2015	02/18/2015	630.00
1068 - GENERAL DISTRIBUTING CO	00301019	CYLINDER REFILL	Paid by Check # 323565		01/31/2015	02/12/2015	02/12/2015		02/18/2015	(270.00)
1068 - GENERAL DISTRIBUTING CO	00301019	CYLINDER REFILL	Paid by Check # 323565		01/31/2015	02/12/2015	02/18/2015		02/18/2015	270.00
1068 - GENERAL DISTRIBUTING CO	00301660	CYLINDER REFILL	Paid by Check # 323565		01/31/2015	02/12/2015	02/12/2015		02/18/2015	(52.70)
1068 - GENERAL DISTRIBUTING CO	00301660	CYLINDER REFILL	Paid by Check # 323565		01/31/2015	02/12/2015	02/18/2015		02/18/2015	52.70
1068 - GENERAL DISTRIBUTING CO	00305900	RESPIRATORS	Paid by Check # 323565		02/10/2015	02/12/2015	02/12/2015		02/18/2015	(26.40)
1068 - GENERAL DISTRIBUTING CO	00305900	RESPIRATORS	Paid by Check # 323565		02/10/2015	02/12/2015	02/18/2015		02/18/2015	26.40
1100 - GREAT FALLS ACE	1918631	CONNECTOR	Paid by Check # 323567		01/27/2015	02/11/2015	02/11/2015	01/27/2015	02/18/2015	(2.99)
1100 - GREAT FALLS ACE	1918631	CONNECTOR	Paid by Check # 323567		01/27/2015	02/11/2015	02/18/2015	01/27/2015	02/18/2015	2.99
1100 - GREAT FALLS ACE	3862903	STRAP CINCH & GLUE	Paid by Check # 323567		02/06/2015	02/11/2015	02/11/2015	02/06/2015	02/18/2015	(12.98)
1100 - GREAT FALLS ACE	3862903	STRAP CINCH & GLUE	Paid by Check # 323567		02/06/2015	02/11/2015	02/18/2015	02/06/2015	02/18/2015	12.98
1100 - GREAT FALLS ACE	3860263	METAL ROTARY FILE	Paid by Check # 323567		01/27/2015	02/12/2015	02/12/2015		02/18/2015	(5.49)
1100 - GREAT FALLS ACE	3860263	METAL ROTARY FILE	Paid by Check # 323567		01/27/2015	02/12/2015	02/18/2015		02/18/2015	5.49



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Fund 5210 - WATER	11110100 110.	THY GIGG BOSCH PRION	Otatas	Tiola Roason	mvoice Bate	Duo Duto	G/ E Dato	Received Bate	Taymont Bato	mvoice / modific
Object 20110 - ACCOUNTS	PAYABLE									
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11804900A	VENDOR EXTENSION ERROR	Paid by Check # 323568		12/19/2014	02/06/2015	02/06/2015	02/02/2015	02/18/2015	(35.26)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11804900A	VENDOR EXTENSION ERROR	Paid by Check # 323568		12/19/2014	02/06/2015	02/18/2015	02/02/2015	02/18/2015	35.26
HYDRAFLO INC	30326	SAFETY FLANGE REPAIR KIT	Paid by Check # 323676		01/13/2015	02/12/2015	02/12/2015		02/18/2015	(207.70)
HYDRAFLO INC	30326	SAFETY FLANGE REPAIR KIT	# 323076 Paid by Check # 323676		01/13/2015	02/12/2015	02/18/2015		02/18/2015	207.70
1496 - IBS INC	5799661	TOOLS & MISC	Paid by Check # 323571		01/27/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	(769.46)
1496 - IBS INC	5799661	TOOLS & MISC	Paid by Check # 323571		01/27/2015	02/11/2015	02/18/2015	02/04/2015	02/18/2015	769.46
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	34948/1723	SHOP TOWELS	Paid by Check # 323574		02/03/2015	02/06/2015	02/06/2015	02/03/2015	02/18/2015	(39.33)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	34948/1723	SHOP TOWELS	Paid by Check # 323574		02/03/2015	02/06/2015	02/18/2015	02/03/2015	02/18/2015	39.33
1729 - INTERSTATE ALL BATTERY CENTER	1917602004360	BATTERIES	Paid by Check # 323576		02/05/2015	02/12/2015	02/12/2015		02/18/2015	(40.12)
1729 - INTERSTATE ALL BATTERY CENTER	1917602004360	BATTERIES	Paid by Check # 323576		02/05/2015	02/12/2015	02/18/2015		02/18/2015	40.12
1417 - J & V RESTAURANT & FIRE SUPPLY	136745	ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check # 323577		01/27/2015	02/06/2015	02/06/2015	02/03/2015	02/18/2015	(165.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	136745	ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check # 323577		01/27/2015	02/06/2015	02/18/2015	02/03/2015	02/18/2015	165.00
1105 - JOHNSON MADISON LUMBER CO INC	819644	LEVELER LEGS	Paid by Check # 323579		02/06/2015	02/11/2015	02/11/2015	02/06/2015	02/18/2015	(5.00)
1105 - JOHNSON MADISON LUMBER CO	819644	LEVELER LEGS	Paid by Check # 323579		02/06/2015	02/11/2015	02/18/2015	02/06/2015	02/18/2015	5.00
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/10/2015		02/18/2015	(9.82)
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/18/2015		02/18/2015	9.82
2682 - MASTERCARD PROCESSING CENTER	3613/012715	5569633900043613/ AMAZON	Paid by Check # 323600		01/27/2015	02/06/2015	02/06/2015	02/02/2015	02/18/2015	(35.88)
2682 - MASTERCARD PROCESSING CENTER	3613/012715	5569633900043613/ AMAZON	Paid by Check # 323600		01/27/2015	02/06/2015	02/18/2015	02/02/2015	02/18/2015	35.88
2682 - MASTERCARD PROCESSING CENTER	3613/020615	5569633900043613/ S & M CONSULTANTS			01/25/2015	02/06/2015	02/06/2015	01/28/2015	02/18/2015	(86.00)
2682 - MASTERCARD PROCESSING CENTER	3613/020615	5569633900043613/ S & M CONSULTANTS			01/25/2015	02/06/2015	02/18/2015	01/28/2015	02/18/2015	86.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS		FF (0 (220000 42 (42 /D)	Delal less Obsession		00/04/0015	00/11/0015	00/11/0015	00/00/0015	02/10/2015	(220.10)
2682 - MASTERCARD PROCESSING CENTER	3613/020415	5569633900043613/BI ZCHAIR	# 323600		02/04/2015	02/11/2015	02/11/2015	02/09/2015	02/18/2015	(229.18)
2682 - MASTERCARD PROCESSING	3613/020415	5569633900043613/BI			02/04/2015	02/11/2015	02/18/2015	02/09/2015	02/18/2015	229.18
CENTER		ZCHAIR	# 323600							
2363 - DEB MCNEESE	021015	SAM'S CLUB	Paid by Check # 323656		02/10/2015	02/11/2015	02/11/2015	02/10/2015	02/18/2015	(50.32)
2363 - DEB MCNEESE	021015	SAM'S CLUB	Paid by Check		02/10/2015	02/11/2015	02/18/2015	02/10/2015	02/18/2015	50.32
			# 323656							
1656 - MT WATERWORKS	AR16934	REPAIR CLAMPS	Paid by Check		01/20/2015	02/12/2015	02/12/2015		02/18/2015	(495.84)
1656 - MT WATERWORKS	AR16934	REPAIR CLAMPS	# 323607 Paid by Check		01/20/2015	02/12/2015	02/18/2015		02/18/2015	495.84
1030 WIT WATERWORKS	71(10754	KEI / KIK OL/ IIVII O	# 323607		01/20/2013	02/12/2013	02/10/2013		02/10/2013	473.04
1656 - MT WATERWORKS	AR16984	COLLISION REPAIR KIT			02/03/2015	02/12/2015	02/12/2015		02/18/2015	(870.00)
1656 - MT WATERWORKS	AR16984	COLLISION REPAIR KIT	# 323607		02/03/2015	02/12/2015	02/18/2015		02/18/2015	870.00
1030 - WIT WATERWORKS	AK 10704	COLLISION KLFAIK KIT	# 323607		02/03/2013	02/12/2013	02/10/2013		02/10/2013	870.00
1061 - NATIONAL LAUNDRY	77152/84	MATS & DUST MOPS	Paid by Check		02/03/2015	02/06/2015	02/06/2015	02/03/2015	02/18/2015	(117.36)
1061 - NATIONAL LAUNDRY	77152/84	MATC & DUCT MODE	# 323610		02/03/2015	02/06/2015	02/18/2015	02/02/2015	02/18/2015	117.36
1001 - NATIONAL LAUNDRY	77132764	MATS & DUST MOPS	Paid by Check # 323610		02/03/2015	02/06/2015	02/16/2015	02/03/2015	02/16/2015	117.30
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES			02/03/2015	02/11/2015	02/11/2015		02/18/2015	(1.72)
40/4 NATIONAL LAUNDRY	77000/0540	IANUTODIAL CURRUES	# 323610		00/00/0045	00/44/0045	00/40/0045		00/40/0045	4.70
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	# 323610		02/03/2015	02/11/2015	02/18/2015		02/18/2015	1.72
1104 - NORTH 40 OUTFITTERS	6370661	CARB CLEANER,	Paid by Check		02/03/2015	02/12/2015	02/12/2015		02/18/2015	(10.17)
		SCREWDRIVER SET	# 323612							
1104 - NORTH 40 OUTFITTERS	6370661	CARB CLEANER, SCREWDRIVER SET	Paid by Check # 323612		02/03/2015	02/12/2015	02/18/2015		02/18/2015	10.17
1104 - NORTH 40 OUTFITTERS	6370681	VALVE STEM REMOVAL			02/03/2015	02/12/2015	02/12/2015		02/18/2015	(2.49)
		TOOL	# 323612							
1104 - NORTH 40 OUTFITTERS	6370681	VALVE STEM REMOVAL	,		02/03/2015	02/12/2015	02/18/2015		02/18/2015	2.49
1224 - NORTHWEST PIPE FITTINGS INC	2411457	TOOL 3/4" FULL PORT BALL	# 323612 Paid by Check		01/29/2015	02/12/2015	02/12/2015		02/18/2015	(118.44)
1224 NORTHWEST THE TITTINGS INC	2411407	VALVES	# 323613		01/2//2013	02/12/2013	02/12/2013		02/10/2013	(110.44)
1224 - NORTHWEST PIPE FITTINGS INC	2411457	3/4" FULL PORT BALL			01/29/2015	02/12/2015	02/18/2015		02/18/2015	118.44
1224 - NORTHWEST PIPE FITTINGS INC	2415126	VALVES 5" ICE MAKER FILTER	# 323613		01/29/2015	02/12/2015	02/12/2015		02/18/2015	(11.13)
1224 - NORTHWEST PIPE FITTINGS INC	2413120	FOR WATER	# 323613		01/29/2015	02/12/2015	02/12/2015		02/16/2015	(11.13)
		FOUNTAIN								
1224 - NORTHWEST PIPE FITTINGS INC	2415126		Paid by Check		01/29/2015	02/12/2015	02/18/2015		02/18/2015	11.13
		FOR WATER FOUNTAIN	# 323613							
1224 - NORTHWEST PIPE FITTINGS INC	2413525	3/4" COPPER PIPE	Paid by Check		01/26/2015	02/12/2015	02/12/2015		02/18/2015	(221.40)
			# 323613							,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1224 - NORTHWEST PIPE FITTINGS INC	2413525	3/4" COPPER PIPE	Paid by Check # 323613		01/26/2015	02/12/2015	02/18/2015		02/18/2015	221.40
1224 - NORTHWEST PIPE FITTINGS INC	2413355	3/4" UV SHIELD PIPE	Paid by Check # 323613		01/26/2015	02/12/2015	02/12/2015		02/18/2015	(11.52)
1224 - NORTHWEST PIPE FITTINGS INC	2413355	3/4" UV SHIELD PIPE	Paid by Check # 323613		01/26/2015	02/12/2015	02/18/2015		02/18/2015	11.52
1080 - O'REILLY AUTO PARTS	1554294979	BATTERY TENDER	Paid by Check # 323614		01/30/2015	02/12/2015	02/12/2015		02/18/2015	(29.99)
1080 - O'REILLY AUTO PARTS	1554294979	BATTERY TENDER	Paid by Check # 323614		01/30/2015	02/12/2015	02/18/2015		02/18/2015	29.99
1080 - O'REILLY AUTO PARTS	1554295468	SPARK PLUGS	Paid by Check # 323614		02/02/2015	02/12/2015	02/12/2015		02/18/2015	(9.95)
1080 - O'REILLY AUTO PARTS	1554295468	SPARK PLUGS	Paid by Check # 323614		02/02/2015	02/12/2015	02/18/2015		02/18/2015	9.95
1460 - POWER PRO EQUIPMENT CO	30242	ENGINE OIL FOR SAWS			01/30/2015	02/12/2015	02/12/2015		02/18/2015	(13.50)
1460 - POWER PRO EQUIPMENT CO	30242	ENGINE OIL FOR SAWS			01/30/2015	02/12/2015	02/18/2015		02/18/2015	13.50
1227 - SENSUS USA INC	ZA15014286	REPAIR AUTOGUN	Paid by Check # 323626		02/05/2015	02/12/2015	02/12/2015		02/18/2015	(402.34)
1227 - SENSUS USA INC	ZA15014286	REPAIR AUTOGUN	Paid by Check # 323626		02/05/2015	02/12/2015	02/18/2015		02/18/2015	402.34
1082 - SHIP-IT	012215A	SHIPPING CHGS TO SENSUS	Paid by Check # 323628		01/22/2015	02/12/2015	02/12/2015		02/18/2015	(31.50)
1082 - SHIP-IT	012215A	SHIPPING CHGS TO SENSUS	Paid by Check # 323628		01/22/2015	02/12/2015	02/18/2015		02/18/2015	31.50
1067 - SODERS FLEET SUPPLY	190784	PROPANE TANK FOR	Paid by Check # 323631		01/23/2015	02/12/2015	02/12/2015		02/18/2015	(7.95)
1067 - SODERS FLEET SUPPLY	190784	PROPANE TANK FOR TORCH	Paid by Check # 323631		01/23/2015	02/12/2015	02/18/2015		02/18/2015	7.95
1129 - STATE OF MONTANA	OF1625.1PMT4	PO 15-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 323670		02/10/2015	02/10/2015	02/10/2015		02/18/2015	(799.14)
1129 - STATE OF MONTANA	OF1625.1PMT4	PO 15-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 323670		02/10/2015	02/10/2015	02/18/2015		02/18/2015	799.14
1500 - STEEL ETC	526568	ALUM TREAD	Paid by Check # 323633		01/30/2015	02/06/2015	02/06/2015	01/30/2015	02/18/2015	(124.00)
1500 - STEEL ETC	526568	ALUM TREAD	Paid by Check # 323633		01/30/2015	02/06/2015	02/18/2015	01/30/2015	02/18/2015	124.00
2589 - TMI COATINGS INC	OF1625.1PMT4	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check		01/29/2015	02/10/2015	02/10/2015		02/18/2015	(79,114.86)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS 2589 - TMI COATINGS INC		DO 15 50 OF 1425 1	Daid by Chark		01/20/2015	02/10/2015	02/10/2015		02/10/2015	70 114 04
2589 - TWI COATTINGS INC	OF 1625. IPWI14	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 323640		01/29/2015	02/10/2015	02/18/2015		02/18/2015	79,114.86
1286 - TOOL BOX INC	212568	37/64 WRENCH	Paid by Check # 323643		02/11/2015	02/12/2015	02/12/2015		02/18/2015	(21.95)
1286 - TOOL BOX INC	212568	37/64 WRENCH	Paid by Check # 323643		02/11/2015	02/12/2015	02/18/2015		02/18/2015	21.95
1351 - TROPHIES EXPRESS INC	010915	RETIREMENT PLAQUES FOR HOUGE & URNESS			01/09/2015	02/12/2015	02/12/2015		02/18/2015	(122.70)
1351 - TROPHIES EXPRESS INC	010915	RETIREMENT PLAQUES FOR HOUGE & URNESS	Paid by Check		01/09/2015	02/12/2015	02/18/2015		02/18/2015	122.70
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5015063	LOCATE	Paid by Check # 323672		01/31/2015	02/12/2015	02/12/2015		02/18/2015	(166.42)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5015063	LOCATE NOTIFICATIONS FOR JANUARY 2015	Paid by Check # 323672		01/31/2015	02/12/2015	02/18/2015		02/18/2015	166.42
		JANUART 2015	Ob	ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions	198	\$0.00
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTII Object 42290 - OTHER OP		IES		-						
1239 - FISHER SCIENTIFIC COMPANY LLC		STABLCAL	Paid by Check		01/26/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	203.20
1237 FIGHER SOIENTH TO GOINN ANT EEG	0470002	STREEGRE	# 323564		01/20/2013	02/11/2013	02/11/2013	02/04/2013	02/10/2013	203.20
2363 - DEB MCNEESE	021015	SAM'S CLUB	Paid by Check # 323656		02/10/2015	02/11/2015	02/11/2015	02/10/2015	02/18/2015	21.96
			,	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	2	\$225.16
Object 43590 - OTHER PR 1109 - ENERGY LABORATORIES INC		RVICES MISCELLANEO TESTING			02/02/2015	02/11/2015	02/11/2015	02/02/2015	02/18/2015	07.00
1109 - ENERGY LABORATORIES INC	350250082	TESTING	Paid by Check # 323559		02/03/2015	02/11/2015	02/11/2015	02/03/2015	02/18/2015	97.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$97.00
Object 45430 - WATER SE	RVICE CONNECT	TON FEE/RIGHT OF W	AY EAS PERM							
1129 - STATE OF MONTANA	511500011	PUBLIC WATER SUPPLY FEE PAYMENT CUSTOMER#717	Paid by Check # 323478		02/02/2015	02/03/2015	02/03/2015		02/11/2015	21,400.00
	Object 4	5430 - WATER SERVIC	E CONNECTIO	N FEE/RIGHT	OF WAY EAS	PERM Totals	Invo	oice Transactions	1	\$21,400.00
	,			sion 553 - WA 1			Invo	ice Transactions	4	\$21,722.16
Division 555 - WATER PURIFICATION	ON									
Object 42290 - OTHER OP										
1293 - BOLT & ANCHOR SUPPLY INC	253768	TOOLS, BOLTS & NUTS	# 323535		02/05/2015	02/11/2015		02/09/2015	02/18/2015	9.69
1200 - FASTENERS INC	S4168508001	TOOLS & FASTENERS	Paid by Check # 323562		01/28/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	235.93



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION	ON									
Object 42290 - OTHER OP	ERATING SUPP	LIES								
1068 - GENERAL DISTRIBUTING CO	00301020	2015 ANNUAL FOR 7	Paid by Check		01/31/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	630.00
		CYLINDERS	# 323565							
1100 - GREAT FALLS ACE	3862903	STRAP CINCH & GLUE			02/06/2015	02/11/2015	02/11/2015	02/06/2015	02/18/2015	12.98
			# 323567							
1299 - GREAT FALLS PAPER & SUPPLY	11804900A	VENDOR EXTENSION	Paid by Check		12/19/2014	02/06/2015	02/06/2015	02/02/2015	02/18/2015	35.26
COMPANY		ERROR	# 323568							
1496 - IBS INC	5799661	TOOLS & MISC	Paid by Check		01/27/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	547.62
			# 323571							
1069 - INDUSTRIAL TOWEL & COVER	34948/1723	SHOP TOWELS	Paid by Check		02/03/2015	02/06/2015	02/06/2015	02/03/2015	02/18/2015	39.33
SUPPLY CO	2/12/012715	FF/0/22000042/42/	# 323574		01/07/0015	00/0//0015	00/0//0015	00/00/0015	00/10/0015	25.00
2682 - MASTERCARD PROCESSING CENTER	3613/012715	5569633900043613/ AMAZON	Paid by Check # 323600		01/27/2015	02/06/2015	02/06/2015	02/02/2015	02/18/2015	35.88
2363 - DEB MCNEESE	021015	SAM'S CLUB	# 323600 Paid by Check		02/10/2015	02/11/2015	02/11/2015	02/10/2015	02/18/2015	28.36
2303 - DEB WICINEESE	021013	SAIVI S CLUD	# 323656		02/10/2013	02/11/2013	02/11/2013	02/10/2013	02/10/2013	20.30
1061 - NATIONAL LAUNDRY	77152/84	MATS & DUST MOPS	Paid by Check		02/03/2015	02/06/2015	02/06/2015	02/03/2015	02/18/2015	117.36
1001 WITTOWNE ENOUGH	77132704	WITTS & DOST WOTS	# 323610		02/03/2013	02/00/2013	02/00/2013	02/03/2013	02/10/2013	117.50
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	10	\$1,692.41
Object 42330 - MACHINE	RY & EOUIPMEN	IT PARTS								, , , , , ,
1744 - CASCADE MACHINE & SUPPLY	14973	HYDRAULIC HOSES &	Paid by Check		02/09/2015	02/11/2015	02/11/2015	02/09/2015	02/18/2015	11.80
THE GROOMBE WINDSHINE & GOTTES	11770	STEMS	# 323542		02/07/2010	02/11/2010	02/11/2010	02/07/2010	02/10/2010	11.00
1199 - CONSOLIDATED ELECTRICAL	2808666732	CONDUIT PARTS	Paid by Check		01/29/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	78.84
DISTRIBUTORS INC			# 323550							
1199 - CONSOLIDATED ELECTRICAL	2808666541	AC SENSOR	Paid by Check		01/27/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	16.98
DISTRIBUTORS INC			# 323550							
1287 - CRESCENT ELECTRIC SUPPLY	06559969500	RELAY	Paid by Check		01/23/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	23.08
COMPANY			# 323551							
1105 - JOHNSON MADISON LUMBER CO	819644	LEVELER LEGS	Paid by Check		02/06/2015	02/11/2015	02/11/2015	02/06/2015	02/18/2015	5.00
INC			# 323579							
1500 - STEEL ETC	526568	ALUM TREAD	Paid by Check		01/30/2015	02/06/2015	02/06/2015	01/30/2015	02/18/2015	124.00
			# 323633	AA CUTNERY O	FOLITBALENT I	DARTC Totals	Louis	t T	,	#2F0 70
		O	oject 42330 - r	AACHINERY &	EQUIPMENT	PARIS TOTAIS	Invo	ice Transactions	6	\$259.70
Object 42350 - BUILDING										
1100 - GREAT FALLS ACE	1918631	CONNECTOR	Paid by Check		01/27/2015	02/11/2015	02/11/2015	01/27/2015	02/18/2015	2.99
			# 323567	Obj. 42250	DUTI DING I	DARTS Takala	Louis	t T		Ф2.00
OLI I ADDOC MINOR FO				Object 42350	- BUILDING I	PARIS TOTAIS	Invo	ice Transactions	I	\$2.99
Object 42380 - MINOR EQ	-									
2682 - MASTERCARD PROCESSING	3613/020415	5569633900043613/BI	,		02/04/2015	02/11/2015	02/11/2015	02/09/2015	02/18/2015	229.18
CENTER		ZCHAIR	# 323600	hinat 42200 -	ATNOD FOUR	MENT Totals	1	ina Tuomanaki		#220.40
)bject 42380 - I	ATMOK EGOTE	MENI TOTAIS	INVO	ice Transactions	I	\$229.18



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42410 - SMALL TOO		TOOLS DOLTS & NUTS	Detail by Observing		00/05/0015	00/11/0015	00/11/0015	00/00/0015	00/10/0015	04.40
1293 - BOLT & ANCHOR SUPPLY INC	253768	TOOLS, BOLTS & NUTS	# 323535		02/05/2015	02/11/2015	02/11/2015	02/09/2015	02/18/2015	84.68
1200 - FASTENERS INC	S4168508001	TOOLS & FASTENERS	Paid by Check # 323562		01/28/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	73.80
1496 - IBS INC	5799661	TOOLS & MISC	Paid by Check # 323571		01/27/2015		02/11/2015		02/18/2015	221.84
				Object 424	110 - SMALL T	OOLS Totals	Invo	ice Transactions	3	\$380.32
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015		02/11/2015	7,414.50
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015		02/11/2015	47.49
1139 - NORTHWESTERN ENERGY	0410037/DEC14	ACCT#0410037 DEC 14 CHARGES	Paid by Check # 323502		02/02/2015	02/03/2015	02/03/2015		02/11/2015	28.33
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	3	\$7,490.32
Object 43430 - GAS UTILIT	Υ									
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015		02/18/2015	7,925.79
				Object 43	430 - GAS UT	TLITY Totals	Invo	ice Transactions	5 1	\$7,925.79
Object 43690 - OTHER REP	AIR & MAINTEN	NANCE SERVICES								
1554 - BUG DOCTOR	7143	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/11/2015	02/11/2015	02/04/2015	02/18/2015	50.00
1417 - J & V RESTAURANT & FIRE SUPPLY	136745	ANNUAL FIRE EXTINGUISHER INSPECTION	Paid by Check # 323577		01/27/2015	02/06/2015	02/06/2015	02/03/2015	02/18/2015	165.00
2682 - MASTERCARD PROCESSING CENTER	3613/020615	5569633900043613/ S & M CONSULTANTS	Paid by Check # 323600		01/25/2015	02/06/2015	02/06/2015	01/28/2015	02/18/2015	86.00
		Object 4369	0 - OTHER REI	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	ice Transactions	3	\$301.00
Object 49310 - IMPROVEM	ENTS OTHER TH	IAN BUILDINGS								
1129 - STATE OF MONTANA	OF1625.1PMT4	PO 15-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 323670		02/10/2015	02/10/2015	02/10/2015		02/18/2015	799.14
2589 - TMI COATINGS INC	OF1625.1PMT4	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 323640		01/29/2015	02/10/2015	02/10/2015		02/18/2015	79,114.86
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	ice Transactions	5 2	\$79,914.00
		,		sion 555 - WA				ice Transactions		\$98,195.71



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ent Date	Invoice Amoun
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS	DNI.									
Division 556 - WATER DISTRIBUTION Object 42140 - INSTRUCT		V CLIDDI TEC								
1098 - BIG SKY FIRE	KS136037	FIRST AID SUPPLIES	Paid by Check		01/14/2015	02/03/2015	02/02/2015	02/11	/2015	58.05
EQUIPMENT/AFFIRMED MEDICAL	K3130037	TIKST AID SUITEILS	# 323379		01/14/2013	02/03/2013	02/03/2013	02/11	72013	30.00
Eggi MENT/ATT TAMES MESTORE		Objec	t 42140 - INS 1	RUCTIONAL 8	& SAFETY SUP	PLIES Totals	Inv	oice Transactions 1	•	\$58.05
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5547880	DESK PAD CALENDAR,	Paid by Check		01/08/2015	02/03/2015	02/03/2015	02/11	/2015	20.26
		SCISSORS	# 323461							
1078 - PICKWICKS OFFICE CITY	5556330	CORRECTION TAPE,	Paid by Check		01/23/2015	02/03/2015	02/03/2015	02/11	/2015	7.44
		TOUCHSCREEN WIPES, PENS	# 323461							
1078 - PICKWICKS OFFICE CITY	5551470	BINDERS	Paid by Check		01/15/2015	02/03/2015	02/03/2015	02/11	/2015	16.70
1070 110111110110 011102 0111	0001170	5526	# 323461		01,10,2010	02, 00, 20.0	02, 00, 20.0	02,	,,20.0	
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 3	•	\$44.40
Object 42290 - OTHER OP	ERATING SUPPL	.IES								
1068 - GENERAL DISTRIBUTING CO	00293113	CYLINDER REFILLS	Paid by Check		12/31/2014	02/02/2015	02/02/2015	02/11	/2015	22.63
10/0 CENEDAL DICTRIBUTING CO	000000/0	DDUCLI WILL AV1/AVE/0	# 323408		12/20/2014	02/02/2015	02/02/2015	02/11	/2015	22.00
1068 - GENERAL DISTRIBUTING CO	00292068	BRUSH WHL 4X1/4X5/8 -11 .020 CARBON	# 323408		12/30/2014	02/02/2015	02/02/2015	02/11	/2015	22.02
1068 - GENERAL DISTRIBUTING CO	00293109	CYLINDER REFILLS	Paid by Check		12/31/2014	02/02/2015	02/02/2015	02/11	/2015	52.70
	00270107	5121115211 NEI 1226	# 323408		12/01/2011	02, 02, 20.0	02,02,2010	02, 11	,,20.0	02.7
1203 - GLACIER STATE ELECTRIC SUPPLY	84756	ELECTRICAL TAPE	Paid by Check		01/05/2015	02/02/2015	02/02/2015	02/11	/2015	53.50
			# 323411							
1100 - GREAT FALLS ACE	1916381	FASTENERS	Paid by Check # 323412		01/21/2015	02/02/2015	02/02/2015	02/11	/2015	4.10
1100 - GREAT FALLS ACE	1911801	LED HEADLIGHT	# 323412 Paid by Check		01/08/2015	02/02/2015	02/02/2015	02/11	/2015	13.99
1100 - GREAT FALLS AGE	1711001	LLD HLADLIGHT	# 323412		01/00/2013	02/02/2013	02/02/2013	02/11	72013	13.7
1100 - GREAT FALLS ACE	3856763	CAULK, RUBBING	Paid by Check		01/14/2015	02/02/2015	02/02/2015	02/11	/2015	17.97
		ALCOHOL	# 323412							
1100 - GREAT FALLS ACE	3856423	CAULK	Paid by Check		01/13/2015	02/02/2015	02/02/2015	02/11	/2015	4.99
10/0 INDUCTRIAL TOWER & COVER	24025	CLEANIMATO	# 323412		02/02/2015	02/02/2015	02/02/2015	02/11	/2015	20.7
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	34935	CLEAN MATS	Paid by Check # 323418		02/03/2015	02/03/2015	02/03/2015	02/11	/2015	30.7
2682 - MASTERCARD PROCESSING	3930/FEB15	5569633500043930/	Paid by Check		01/29/2015	02/02/2015	02/02/2015	02/11	/2015	64.28
CENTER	0700712510	HOUGE RETIRE	# 323443		01/2//2010	02, 02, 20.0	02, 02, 20.0	02,	,,20.0	01.20
		SUPPLIES								
2682 - MASTERCARD PROCESSING	3930/ FEB15	5569633500043930/SU			01/29/2015	02/02/2015	02/02/2015	02/11	/2015	4.38
CENTER		PPLIES FOR	# 323443							
2682 - MASTERCARD PROCESSING	3930/ 02/2015	RETIREMENT HOUGE 5569633500043930/SU	Paid by Chock		01/29/2015	02/02/2015	02/02/2015	02/11	/2015	5.97
CENTER	3930/ 02/2015	PPLIES FOR HOUGE	# 323443		01/29/2015	02/02/2015	02/02/2015	02/11	/2015	5.9
OLIVILIN		RETIREMENT	" JZJTTJ							
2682 - MASTERCARD PROCESSING	3930/012615	5569633500043930/JB	Paid by Check		01/26/2015	02/02/2015	02/02/2015	02/11	/2015	29.79
CENTER		TOOL	# 323443							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
und 5210 - WATER Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTION	N								
Object 42290 - OTHER OPE		IES							
1104 - NORTH 40 OUTFITTERS	6363361	VISOR MIRRORS	Paid by Check # 323455		01/21/2015	02/02/2015	02/02/2015	02/11/2015	5.9
1104 - NORTH 40 OUTFITTERS	6351671	ICE MELT	Paid by Check # 323455		12/31/2014	02/02/2015	02/02/2015	02/11/2015	35.9
1104 - NORTH 40 OUTFITTERS	6355881	TIRE CHAIN TIGHTENER, ICE MELT	Paid by Check		01/08/2015	02/02/2015	02/02/2015	02/11/2015	32.4
1084 - PROBUILD	1961489	HEX NUTS	Paid by Check # 323463		01/23/2015	02/03/2015	02/03/2015	02/11/2015	19.4
2186 - THERMAL SUPPLY INC	5796967	GASKET HOSE	Paid by Check # 323483		12/16/2014	12/31/2014	12/31/2014	02/11/2015	3.7
1286 - TOOL BOX INC	211770	COMPRESSOR OIL	Paid by Check # 323487		01/15/2015	02/02/2015	02/02/2015	02/11/2015	65.6
1068 - GENERAL DISTRIBUTING CO	00301019	CYLINDER REFILL	Paid by Check # 323565		01/31/2015	02/12/2015	02/12/2015	02/18/2015	270.0
1068 - GENERAL DISTRIBUTING CO	00301660	CYLINDER REFILL	Paid by Check # 323565		01/31/2015	02/12/2015	02/12/2015	02/18/2015	52.7
1068 - GENERAL DISTRIBUTING CO	00305900	RESPIRATORS	Paid by Check # 323565		02/10/2015	02/12/2015	02/12/2015	02/18/2015	26.4
1100 - GREAT FALLS ACE	3860263	METAL ROTARY FILE	Paid by Check # 323567		01/27/2015	02/12/2015	02/12/2015	02/18/2015	5.4
1729 - INTERSTATE ALL BATTERY CENTER	1917602004360	BATTERIES	Paid by Check # 323576		02/05/2015	02/12/2015	02/12/2015	02/18/2015	40.1
1104 - NORTH 40 OUTFITTERS	6370661	CARB CLEANER, SCREWDRIVER SET	Paid by Check # 323612		02/03/2015	02/12/2015	02/12/2015	02/18/2015	10.1
1224 - NORTHWEST PIPE FITTINGS INC	2415126		Paid by Check # 323613		01/29/2015	02/12/2015	02/12/2015	02/18/2015	11.1
1080 - O'REILLY AUTO PARTS	1554294979	BATTERY TENDER	Paid by Check # 323614		01/30/2015	02/12/2015	02/12/2015	02/18/2015	29.9
1080 - O'REILLY AUTO PARTS	1554295468	SPARK PLUGS	Paid by Check # 323614		02/02/2015	02/12/2015	02/12/2015	02/18/2015	9.9
1460 - POWER PRO EQUIPMENT CO	30242	ENGINE OIL FOR SAWS			01/30/2015	02/12/2015	02/12/2015	02/18/2015	13.5
1067 - SODERS FLEET SUPPLY	190784	PROPANE TANK FOR TORCH	Paid by Check # 323631		01/23/2015	02/12/2015	02/12/2015	02/18/2015	7.9
1351 - TROPHIES EXPRESS INC	010915	RETIREMENT PLAQUES FOR HOUGE & URNESS	Paid by Check # 323646		01/09/2015	02/12/2015		02/18/2015	122.7
Okt. 42260 HTT TTV 611	DDI TEC		Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 31	\$1,090.3
Object 42360 - UTILITY SU 656 - MT WATERWORKS	AR16880	REPAIR LIDS	Paid by Check # 323452		01/02/2015	02/02/2015	02/02/2015	02/11/2015	480.0



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUT	ON								
Object 42360 - UTILITY S									
1224 - NORTHWEST PIPE FITTINGS INC	2404014	4" BOLT PAK SET	Paid by Check # 323456		12/31/2014	02/03/2015	02/03/2015	02/11/2015	26.94
1224 - NORTHWEST PIPE FITTINGS INC	2394657	5-1/4" SAFETY FLANGE REPAIR KIT			01/12/2015	02/03/2015	02/03/2015	02/11/2015	359.14
1224 - NORTHWEST PIPE FITTINGS INC	1407476	5-1/4" SAFETY FLANGE REPAIR KIT			01/19/2015	02/03/2015	02/03/2015	02/11/2015	538.71
1089 - BATTERIES PLUS	826247453	LITHIUM BATTERIES FOR MXUS	Paid by Check # 323530		01/27/2015	02/12/2015	02/12/2015	02/18/2015	239.20
HYDRAFLO INC	30326	SAFETY FLANGE REPAIR KIT	Paid by Check # 323676		01/13/2015	02/12/2015	02/12/2015	02/18/2015	207.70
1656 - MT WATERWORKS	AR16934	REPAIR CLAMPS	Paid by Check # 323607		01/20/2015	02/12/2015	02/12/2015	02/18/2015	495.84
1656 - MT WATERWORKS	AR16984	COLLISION REPAIR KIT	Paid by Check # 323607		02/03/2015	02/12/2015	02/12/2015	02/18/2015	870.00
1224 - NORTHWEST PIPE FITTINGS INC	2411457	3/4" FULL PORT BALL VALVES	Paid by Check # 323613		01/29/2015	02/12/2015	02/12/2015	02/18/2015	118.44
1224 - NORTHWEST PIPE FITTINGS INC	2413525	3/4" COPPER PIPE	Paid by Check # 323613		01/26/2015	02/12/2015	02/12/2015	02/18/2015	221.40
1224 - NORTHWEST PIPE FITTINGS INC	2413355	3/4" UV SHIELD PIPE	Paid by Check # 323613		01/26/2015	02/12/2015	02/12/2015	02/18/2015	11.52
				Object 42360 -	UTILITY SUP	PLIES Totals	Invo	pice Transactions 11	\$3,568.89
Object 42370 - METER SU			5		04/40/0045	00/00/00/5	20/20/20/5	00/11/0015	
1396 - DANA KEPNER COMPANY INC	403750600	METER COUPLINGS 25 EA	# 323392		01/19/2015	02/02/2015	02/02/2015	02/11/2015	332.00
1396 - DANA KEPNER COMPANY INC	403749900	METER SPOOL WIRE	Paid by Check # 323553		01/29/2015	02/12/2015	02/12/2015	02/18/2015	155.00
1396 - Dana Kepner Company Inc	403746700	1" METER PITS WITH LID	Paid by Check # 323553		01/29/2015	02/12/2015	02/12/2015	02/18/2015	1,836.00
Object 42200 OTHER RI	FRATR C MATNET	THANCE CURRITEC		Object 42370	- METER SUP	PLIES Totals	Invo	oice Transactions 3	\$2,323.00
Object 42390 - OTHER RI 1068 - GENERAL DISTRIBUTING CO	00275212A		Paid by Check # 323408		10/27/2014	02/03/2015	02/03/2015	02/11/2015	(19.87)
			# 323400 90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 1	(\$19.87)
Object 42410 - SMALL TO	OOLS	,							, ,
1100 - GREAT FALLS ACE	1914711	WIRE CUTTERS FOR METER SHOP	Paid by Check # 323412		01/16/2015	02/02/2015	02/02/2015	02/11/2015	13.99
1104 - NORTH 40 OUTFITTERS	6358781	TILE SPADE AND RIVETS	Paid by Check # 323455		01/13/2015	02/02/2015	02/02/2015	02/11/2015	20.98
1104 - NORTH 40 OUTFITTERS	6360481	SHOVEL PARTS AND GRINDER DISK	Paid by Check # 323455		01/15/2015	02/02/2015	02/02/2015	02/11/2015	12.98
1396 - DANA KEPNER COMPANY INC	403751400	1/4" DRIVE SECURITY SOCKET	Paid by Check # 323553		01/27/2015	02/12/2015	02/12/2015	02/18/2015	22.14



Vendor Fund 5210 - WATER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTION Object 42410 - SMALL TOO										
1104 - NORTH 40 OUTFITTERS	6370681	VALVE STEM REMOVAL TOOL	Paid by Check # 323612		02/03/2015	02/12/2015	02/12/2015		02/18/2015	2.49
1286 - TOOL BOX INC	212568	37/64 WRENCH	Paid by Check # 323643		02/11/2015	02/12/2015	02/12/2015		02/18/2015	21.95
				Object 42	410 - SMALL 1	TOOLS Totals	Inve	oice Transactions	6	\$94.53
Object 43110 - POSTAGE ,	,	0.1100.110	5		04/00/0045	00/40/0045	00/40/0045		00/40/0045	0.4 = 0
1082 - SHIP-IT	012215A	SHIPPING CHGS TO SENSUS	Paid by Check # 323628			02/12/2015			02/18/2015	31.50
Object 42410 TELEBUON	-		Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	pice Transactions	: 1	\$31.50
Object 43410 - TELEPHON 1102 - CENTURYLINK		4067711401510B/JAN1 5	Paid by Check # 323546		01/19/2015	02/10/2015	02/10/2015		02/18/2015	69.04
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	# 323340 Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015		02/18/2015	.55
		51.11.11.02	0200	Object 4	13410 - TELEP	PHONE Totals	Invo	oice Transactions	. 2	\$69.59
Object 43412 - FAX & OTH	ER TELEPHONE	LINES								
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5015063	LOCATE NOTIFICATIONS FOR JANUARY 2015	Paid by Check # 323672		01/31/2015	02/12/2015	02/12/2015		02/18/2015	166.42
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions	. 1	\$166.42
Object 43560 - MEDICAL S	SERVICES		,							
1601 - THE CHEMNET CONSORTIUM INC	82278	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 323481		01/30/2015	02/02/2015	02/02/2015		02/11/2015	185.00
1884 - GREAT FALLS MEDICAL SERVICES	10693	DOT PHYSICAL FOR M JUDGE	Paid by Check # 323413		01/14/2015	02/02/2015	02/02/2015		02/11/2015	160.00
1884 - GREAT FALLS MEDICAL SERVICES	10622SLOAN	DOT PHYSICAL FOR SLOAN	Paid by Check # 323413		01/05/2015	02/02/2015	02/02/2015		02/11/2015	160.00
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Invo	oice Transactions	3	\$505.00
Object 43630 - MAINTENA		TS								
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/04/2015		02/11/2015	1.80
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/10/2015		02/18/2015	9.82
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/11/2015		02/18/2015	1.72
			Object 4363	80 - MAINTEN	ANCE AGREEM	1ENTS Totals	Invo	oice Transactions	3	\$13.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 5210 - WATER	mvoice no.	Invoice Description	Status	Ticia Reason	IIIVOICE Date	Duc Date	O/L Date	Received Date Tayment Date	mvoice Amoun
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTION	ON								
Object 43690 - OTHER REI	PAIR & MAINTE	NANCE SERVICES							
1074 - KOIS BROTHERS EQUIPMENT CO	MT18874	LABOR TO REMOVE WEATHER GUARD LOCK	Paid by Check # 323427		01/20/2015	02/02/2015	02/02/201!	5 02/11/2015	80.0
1227 - SENSUS USA INC	ZA15014286	REPAIR AUTOGUN	Paid by Check # 323626		02/05/2015	02/12/2015	02/12/201	5 02/18/2015	402.3
		,	0 - OTHER RE	PAIR & MAINT	TENANCE SER	VICES Totals	Inv	voice Transactions 2	\$482.3
Object 45430 - WATER SE									
1129 - STATE OF MONTANA	511500011	PUBLIC WATER SUPPLY FEE PAYMENT CUSTOMER#717	Paid by Check # 323478		02/02/2015	02/03/2015	02/03/201	5 02/11/2015	21,400.0
	Object 4	5430 - WATER SERVIC	E CONNECTIO	N FEE/RIGHT	OF WAY EAS	PERM Totals	Inv	voice Transactions 1	\$21,400.0
			Divi	sion 556 - WA 1	TER DISTRIBU	JTION Totals	Inv	voice Transactions 69	\$29,827.5
Division 590 - UTILITY BOND CONS	TRUCTION/SRF								
Object 49310 - IMPROVEN	MENTS OTHER TH	HAN BUILDINGS							
1887 - BLACK & VEATCH CORPORATION	1193712	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 323381		01/06/2015	02/06/2015	02/06/201	5 02/11/2015	104,219.6
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	voice Transactions 1	\$104,219.6
		Div	ision 590 - UTI	LITY BOND CO	ONSTRUCTION	N/SRF Totals	Inv	voice Transactions 1	\$104,219.6
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	voice Transactions 104	\$253,965.0
					Fund 5210 - W	/ATER Totals	Inv	voice Transactions 302	\$253,965.0
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS									
1217 - CASCADE COUNTY	013015	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323498		01/30/2015	02/03/2015			(14.00
1217 - CASCADE COUNTY	013015	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323498		01/30/2015	02/03/2015	02/11/201		14.0
1748 - DOWL HKM	472211449015	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN			01/27/2015	02/02/2015	02/02/201!	5 02/11/2015	(3,656.25
1748 - DOWL HKM	472211449015	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN			01/27/2015	02/02/2015	02/11/201	5 02/11/2015	3,656.2
2682 - MASTERCARD PROCESSING CENTER	3930/012615	5569633500043930/JB TOOL	Paid by Check # 323443		01/26/2015	02/02/2015	02/02/201	5 02/11/2015	(29.80
2682 - MASTERCARD PROCESSING CENTER	3930/012615	5569633500043930/JB TOOL			01/26/2015	02/02/2015	02/11/201	5 02/11/2015	29.8
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST	Paid by Check		01/20/2015	02/04/2015	02/04/201!	5 02/11/2015	(1.06



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER	DAVABLE								
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/11/2015	02/11/2015	1.06
1129 - STATE OF MONTANA	OF1633PMT21	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 323503		02/03/2015	02/02/2015	02/02/2015	02/11/2015	(1,676.99)
1129 - STATE OF MONTANA	OF1633PMT21	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 323503		02/03/2015	02/02/2015	02/11/2015	02/11/2015	1,676.99
2319 - SWANK ENTERPRISES	OF1633PMT21	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 323479		01/28/2015	02/02/2015	02/02/2015	02/11/2015	(166,022.31)
2319 - SWANK ENTERPRISES	OF1633PMT21	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 323479		01/28/2015	02/02/2015	02/11/2015	02/11/2015	166,022.31
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/10/2015	02/18/2015	(90.00)
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/18/2015	02/18/2015	90.00
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN1 5			01/19/2015	02/10/2015	02/10/2015	02/18/2015	(69.04)
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN1 5			01/19/2015	02/10/2015	02/18/2015	02/18/2015	69.04
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015	02/18/2015	(.55)
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/18/2015	02/18/2015	.55
1100 - GREAT FALLS ACE	3861953	GRINDER PARTS	Paid by Check # 323567		02/03/2015	02/12/2015	02/12/2015	02/18/2015	(9.47)
1100 - GREAT FALLS ACE	3861953	GRINDER PARTS	Paid by Check # 323567		02/03/2015	02/12/2015	02/18/2015	02/18/2015	9.47
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	PT1521	PIPETECH SOFTWARE SUPPORT	Paid by Check # 323573		02/11/2015	02/12/2015	02/12/2015	02/18/2015	(1,545.00)
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	PT1521		Paid by Check # 323573		02/11/2015	02/12/2015	02/18/2015	02/18/2015	1,545.00
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	# 323573 Paid by Check # 323587		02/04/2015	02/10/2015	02/10/2015	02/18/2015	(5.78)
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/18/2015	02/18/2015	5.78
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/11/2015	02/18/2015	(1.02)



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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	DAVADIE								
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Daid by Chack		02/03/2015	02/11/2015	02/18/2015	02/18/2015	1.02
1001 - NATIONAL LAUNDRY	7722972310	JANTIORIAL SUPPLIES	# 323610		02/03/2015	02/11/2015	02/16/2015	02/16/2013	1.02
1224 - NORTHWEST PIPE FITTINGS INC	2384814	18" RCP X 8" INSERTA			11/12/2014	02/05/2015	02/05/2015	02/18/2015	(212.16)
		TEE	# 323613						
1224 - NORTHWEST PIPE FITTINGS INC	2384814	18" RCP X 8" INSERTA	•		11/12/2014	02/05/2015	02/18/2015	02/18/2015	212.16
1224 - NORTHWEST PIPE FITTINGS INC	CM2384814	TEE CREDIT FOR	# 323613 Paid by Check		01/31/2015	02/05/2015	02/18/2015	02/18/2015	(212.16)
1224 - NORTHWEST FIFETTITINGS INC	CIVI2304014	RETURNED INSERTA	# 323613		01/31/2015	02/03/2013	02/16/2015	02/18/2013	(212.10)
		TEE	<i>"</i> 0200.0						
1224 - NORTHWEST PIPE FITTINGS INC	CM2384814	CREDIT FOR	Paid by Check		01/31/2015	02/05/2015	02/05/2015	02/18/2015	212.16
		RETURNED INSERTA	# 323613						
1224 - NORTHWEST PIPE FITTINGS INC	2407480	TEE 18" CLAY X PVC	Paid by Check		01/16/2015	02/12/2015	02/12/2015	02/18/2015	(280.29)
1224 - NORTHWEST PIPE FITTINGS INC	2407400	COUPLINGS	# 323613		01/10/2015	02/12/2013	02/12/2015	02/16/2013	(200.29)
1224 - NORTHWEST PIPE FITTINGS INC	2407480	18" CLAY X PVC	Paid by Check		01/16/2015	02/12/2015	02/18/2015	02/18/2015	280.29
		COUPLINGS	# 323613						
1286 - TOOL BOX INC	212111	GRINDING STONES	Paid by Check		01/26/2015	02/12/2015	02/12/2015	02/18/2015	(15.40)
1286 - TOOL BOX INC	212111	GRINDING STONES	# 323643 Paid by Check		01/26/2015	02/12/2015	02/18/2015	02/18/2015	15.40
1200 - TOOL BOX INC	212111	GRINDING STONES	# 323643		01/20/2015	02/12/2015	02/16/2015	02/16/2013	15.40
1072 - UNITED MATERIALS OF GREAT	100671	CONCRETE ADDITIVES			02/03/2015	02/12/2015	02/12/2015	02/18/2015	(114.00)
FALLS INC			# 323648						
1072 - UNITED MATERIALS OF GREAT	100671	CONCRETE ADDITIVES	,		02/03/2015	02/12/2015	02/18/2015	02/18/2015	114.00
FALLS INC 1072 - UNITED MATERIALS OF GREAT	100670	CONCRETE	# 323648 Paid by Check		02/03/2015	02/12/2015	02/12/2015	02/18/2015	(669.00)
FALLS INC	100070	CONCRETE	# 323648		02/03/2013	02/12/2015	02/12/2015	02/16/2013	(009.00)
1072 - UNITED MATERIALS OF GREAT	100670	CONCRETE	Paid by Check		02/03/2015	02/12/2015	02/18/2015	02/18/2015	669.00
FALLS INC			# 323648						
			Obj	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	vice Transactions 38	\$0.00
Department 31 - PUBLIC WORKS									
Division 564 - SEWER TREATMENT Object 49310 - IMPROVEN	IENTS OTHER TI	JAN BUT DINCE							
1129 - STATE OF MONTANA	OF1633PMT21	PO 13-360 1%	Paid by Check		02/03/2015	02/02/2015	02/02/2015	02/11/2015	1.676.99
1129 - STATE OF MONTANA	OI 1033FW121	WITHHOLDING FOR	# 323503		02/03/2013	02/02/2015	02/02/2015	02/11/2015	1,070.77
		SWANK ON OF 1633	<i>"</i> 020000						
2319 - SWANK ENTERPRISES	OF1633PMT21	PO 13-359 OF1633	Paid by Check		01/28/2015	02/02/2015	02/02/2015	02/11/2015	166,022.31
		WWTP	# 323479						
		DISINFECTION/AMMO NIA REMOVAL IMPRV.							
			10 - IMPROVEI	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	pice Transactions 2	\$167,699.30
					SEWER TREAT			vice Transactions 2	\$167,699.30



11(01) 11 11 11										
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 42120 - COMPUTE										
2572 - INDUSTRIAL TECHNOLOGY GROUP		PIPETECH SOFTWARE	Paid by Check		02/11/2015	02/12/2015	02/12/2015		02/18/2015	1,545.00
INC	111321	SUPPORT	# 323573		02/11/2015	02/12/2013	02/12/2013	•	02/10/2013	1,545.00
				2120 - COMPL	JTER ACCESSO	DRIES Totals	Inv	oice Transactions	1	\$1,545.00
Object 42290 - OTHER OP	ERATING SUPPL									
2682 - MASTERCARD PROCESSING CENTER	3930/012615	5569633500043930/JB TOOL	Paid by Check # 323443		01/26/2015	02/02/2015	02/02/2015		02/11/2015	29.80
1100 - GREAT FALLS ACE	3861953	GRINDER PARTS	Paid by Check # 323567		02/03/2015	02/12/2015	02/12/2015		02/18/2015	9.47
1286 - TOOL BOX INC	212111	GRINDING STONES	Paid by Check # 323643		01/26/2015	02/12/2015	02/12/2015	i	02/18/2015	15.40
				O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$54.67
Object 42340 - SAND & R (DAD MIX		,							
1072 - UNITED MATERIALS OF GREAT FALLS INC	100671	CONCRETE ADDITIVES	Paid by Check # 323648		02/03/2015	02/12/2015	02/12/2015		02/18/2015	114.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	100670	CONCRETE	Paid by Check # 323648		02/03/2015	02/12/2015	02/12/2015		02/18/2015	669.00
TALES IN				Object 42340 -	SAND & ROAI	D MIX Totals	Inv	oice Transactions	2	\$783.00
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES		,						
1224 - NORTHWEST PIPE FITTINGS INC	2384814	18" RCP X 8" INSERTA TEE	Paid by Check # 323613		11/12/2014	02/05/2015	02/05/2015	i	02/18/2015	212.16
1224 - NORTHWEST PIPE FITTINGS INC	CM2384814	CREDIT FOR RETURNED INSERTA TEE	Paid by Check # 323613		01/31/2015	02/05/2015	02/05/2015		02/18/2015	(212.16)
1224 - NORTHWEST PIPE FITTINGS INC	2407480	18" CLAY X PVC COUPLINGS	Paid by Check # 323613		01/16/2015	02/12/2015	02/12/2015		02/18/2015	280.29
			0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	3	\$280.29
Object 43410 - TELEPHON	ΙE									
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN1 5	Paid by Check # 323546		01/19/2015	02/10/2015	02/10/2015		02/18/2015	69.04
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015	i	02/18/2015	.55
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$69.59
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1217 - CASCADE COUNTY	013015	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323498		01/30/2015	02/03/2015	02/03/2015		02/11/2015	14.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$14.00
Object 43630 - MAINTENA										
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST	Paid by Check		01/20/2015	02/04/2015	02/04/2015	i	02/11/2015	1.06
1554 - BUG DOCTOR	7142	MOP, WET MOP PEST CONTROL	# 323454 Paid by Check # 323537		01/30/2015	02/10/2015	02/10/2015	i	02/18/2015	90.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amou
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS Division 565 - SEWER COLLECTION									
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
1144 - MASCO	643	THERMO CLEAN,	Paid by Check		02/04/2015	02/10/2015	02/10/201	5 02/18/2015	5.7
		GLOVES, FIXTURE CLEAN	# 323587						
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/11/201	5 02/18/2015	1.0
			Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 4	\$97.8
Object 49325 - PROFESSIO									
1748 - DOWL HKM	472211449015	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN			01/27/2015	02/02/2015	02/02/201	5 02/11/2015	3,656.2
			325 - PROFESS	SIONAL SERVI	CES ENGINEE	RING Totals	Inv	voice Transactions 1	\$3,656.2
		,		Division 565 - S			Inv	voice Transactions 17	\$6,500.6
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	voice Transactions 19	\$174,199.9
					Fund 5310 - S	EWER Totals	Inv	oice Transactions 57	\$174,199.9
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/201!	5 02/11/2015	(7.64
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/11/201	5 02/11/2015	7.6
1748 - DOWL HKM	4722110770132	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 323398		01/27/2015	02/02/2015	02/02/201!	5 02/11/2015	(970.00
1748 - DOWL HKM	4722110770132	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 323398		01/27/2015	02/02/2015	02/11/201!	5 02/11/2015	970.0
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7PMT1	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 323423		02/02/2015	02/02/2015	02/02/201!	5 02/11/2015	(4,932.38
1341 - JAMES TALCOTT CONSTRUCTION INC	OF1455.7PMT1	PO 15-161 OF1455.7 PW ADMIN/ENV BLDG ADD. APP 10/02/14	Paid by Check # 323423		02/02/2015	02/02/2015	02/11/201!	5 02/11/2015	4,932.3
1129 - STATE OF MONTANA	OF1455.7PMT1	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check # 323503		02/03/2015	02/02/2015	02/02/201	5 02/11/2015	(49.82
1129 - STATE OF MONTANA	OF1455.7PMT1	PO 15-162 1% WITHHOLDING FOR UM ON OF 1455.7	Paid by Check # 323503		02/03/2015	02/02/2015	02/11/201	5 02/11/2015	49.8



MODIANI										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS	S PAYABLE									
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4125063	DECEMBER LOCATES LESS OUT OF AREA	Paid by Check # 323505		12/31/2014	02/03/2015	02/03/2015	(02/11/2015	(223.33)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4125063	DECEMBER LOCATES LESS OUT OF AREA	Paid by Check # 323505		12/31/2014	02/03/2015	02/11/2015	(02/11/2015	223.33
25 3711 3211 211		2200 001 01 7111271		oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 1	10	\$0.00
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLL	ECTION									
Object 43412 - FAX & OTH	IER TELEPHONE	LINES								
1309 - UTILITIES UNDERGROUND	4125063	DECEMBER LOCATES	Paid by Check		12/31/2014	02/03/2015	02/03/2015	(02/11/2015	223.33
LOCATION CENTER		LESS OUT OF AREA	# 323505						_	
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 1	1	\$223.33
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER	Paid by Check		01/22/2015	02/03/2015	02/03/2015	(02/11/2015	7.64
		CHARGES	# 323502						-	
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	pice Transactions 1	1	\$7.64
Object 49310 - IMPROVEN	MENTS OTHER T	HAN BUILDINGS								
1341 - JAMES TALCOTT CONSTRUCTION	OF1455.7PMT1		Paid by Check		02/02/2015	02/02/2015	02/02/2015	(02/11/2015	4,932.38
INC		PW ADMIN/ENV BLDG	# 323423							
1129 - STATE OF MONTANA	OF1455.7PMT1	ADD. APP 10/02/14	Daid by Charle		02/02/2015	02/02/2015	02/02/2015		02/11/2015	49.82
1129 - STATE OF WONTAINA	OF 1455.7PIVIT I	PO 15-162 1% WITHHOLDING FOR	Paid by Check # 323503		02/03/2015	02/02/2015	02/02/2015	· ·	J2/11/2015	49.82
		UM ON OF 1455.7	π 323303							
			310 - IMPROVE	MENTS OTHE	R THAN BUILI	DINGS Totals	Inv	oice Transactions 2	2	\$4,982,20
Object 49325 - PROFESSI	ONAL SERVICES	,								7 1/1 5 = 1 = 5
1748 - DOWL HKM		PO 13-89 OF 1554	Paid by Check		01/27/2015	02/02/2015	02/02/2015	(02/11/2015	970.00
77.0 20.12.1	1722110770102	PROFESSIONAL	# 323398		0.727720.0	02, 02, 20.0	02, 02, 20.0	·	327 23 . 3	7,0,00
		SERVICES SGF SD								
		IMPROVEMENTS								
		Object 49	9325 - PROFES					pice Transactions 1		\$970.00
			Division 5	575 - STORM [pice Transactions 5		\$6,183.17
					31 - PUBLIC W		Inv	pice Transactions 5	5	\$6,183.17
				Fund 53	315 - STORM I	DRAIN Totals	Inv	pice Transactions 1	15	\$6,183.17
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS	S PAYABLE									
1474 - MONTANA WASTE SYSTEMS INC	15468	JANUARY 2015	Paid by Check		01/31/2015	02/04/2015	02/04/2015	(02/11/2015	(54,435.51)
	4=440	MONTHLY CHARGES	# 323501		04/04/0045	00/01/0015	00/44/0045	_		
1474 - MONTANA WASTE SYSTEMS INC	15468	JANUARY 2015	Paid by Check		01/31/2015	02/04/2015	02/11/2015	(02/11/2015	54,435.51
1596 - DEX MEDIA WEST INC	01142015	MONTHLY CHARGES ADVERTISING	# 323501 Paid by Check		01/25/2015	02/04/2015	02/04/2015	(02/11/2015	(155.55)
1370 - DEA WIEDIA WEST INC	01142015	ADVENTIBING	# 323395		01/23/2013	02/04/2013	02/04/2013	(32/11/2013	(100.00)
1596 - DEX MEDIA WEST INC	01142015	ADVERTISING	Paid by Check		01/25/2015	02/04/2015	02/11/2015	(02/11/2015	155.55
			# 323395							



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 - ACCOUNT 1061 - NATIONAL LAUNDRY	77227/2251	MAT DD FDOCT	Doid by Chook		02/02/2015	02/04/2015	02/04/2015	02/11/2015	(25.22)
1061 - NATIONAL LAUNDRY	1122112251	MAT BB FROST, SAFETY	Paid by Check # 323454		02/03/2015	02/04/2015	02/04/2015	02/11/2015	(35.22)
1061 - NATIONAL LAUNDRY	77227/2251	MAT BB FROST,	Paid by Check		02/03/2015	02/04/2015	02/11/2015	02/11/2015	35.22
	70740/0540	SAFETY	# 323454		04/00/0045	00/04/0045	00/01/0015	00/11/0015	(0.00)
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/04/2015	02/11/2015	(8.00)
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST	Paid by Check		01/20/2015	02/04/2015	02/11/2015	02/11/2015	8.00
		MOP, WET MOP	# 323454						
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/10/2015	02/18/2015	(22.50)
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check		01/30/2015	02/10/2015	02/18/2015	02/18/2015	22.50
issi. Bee Beeren	,	. 201 001111102	# 323537		0.700720.0	02, 10, 2010	02, 10, 20 10	02, 10, 20 10	22.00
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN1			01/19/2015	02/10/2015	02/10/2015	02/18/2015	(39.46)
1102 - CENTURYLINK	7711101/IAN15	5 4067711401510B/JAN1	# 323546		01/19/2015	02/10/2015	02/18/2015	02/18/2015	39.46
1102 - GENTORTEINK	7711401/3AN13	5	# 323546		01/1//2013	02/10/2013	02/10/2013	02/10/2013	37.40
1102 - CENTURYLINK	1327887358	MONTHLY LINE	Paid by Check		01/19/2015	02/10/2015	02/10/2015	02/18/2015	(.32)
1102 - CENTURYLINK	1327887358	CHARGE MONTHLY LINE	# 323547 Paid by Check		01/19/2015	02/10/2015	02/18/2015	02/18/2015	.32
1102 - CENTORTEINK	1327007330	CHARGE	# 323547		01/19/2015	02/10/2013	02/16/2015	02/16/2013	.32
1299 - GREAT FALLS PAPER & SUPPLY	11830400	WHITE ROLL TOWELS			02/05/2014	02/10/2015	02/10/2015	02/18/2015	(23.04)
COMPANY	11000100	WILLIE DOLL TOWELS	# 323568		00/05/0014	00/10/0015	00/10/2015	00/10/0015	22.04
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11830400	WHITE ROLL TOWELS	# 323568		02/05/2014	02/10/2015	02/18/2015	02/18/2015	23.04
1144 - MASCO	643	THERMO CLEAN,	Paid by Check		02/04/2015	02/10/2015	02/10/2015	02/18/2015	(10.44)
		GLOVES, FIXTURE	# 323587						
1144 - MASCO	643	CLEAN THERMO CLEAN,	Paid by Check		02/04/2015	02/10/2015	02/18/2015	02/18/2015	10.44
1144 - IVIASCO	043	GLOVES, FIXTURE	# 323587		02/04/2015	02/10/2013	02/16/2015	02/16/2013	10.44
		CLEAN							
1061 - NATIONAL LAUNDRY	78956/2251	SAFETY MATS	Paid by Check		02/10/2015	02/11/2015	02/11/2015	02/18/2015	(35.22)
1061 - NATIONAL LAUNDRY	78956/2251	SAFETY MATS	# 323610 Paid by Check		02/10/2015	02/11/2015	02/18/2015	02/18/2015	35.22
TOOT TWITTOTINE EXCHENT	7070072201	SALETT WINTE	# 323610		02/10/2010	02/11/2010	02/10/2010	327 13723 13	00.22
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES			02/03/2015	02/11/2015	02/11/2015	02/18/2015	(7.68)
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	# 323610		02/03/2015	02/11/2015	02/18/2015	02/18/2015	7.68
1001 - NATIONAL LAUNDRY	7722972310	JANTIORIAL SUPPLIES	# 323610		02/03/2013	02/11/2015	02/16/2015	02/16/2013	7.00
1078 - PICKWICKS OFFICE CITY	5559600	TOWELS, PAPER,	Paid by Check		01/30/2015	02/10/2015	02/10/2015	02/18/2015	(73.23)
1070 DIOWNIONS OFFICE SITY	FFF0/00	ENVELOPE	# 323617		01/20/2015	00/10/0015	00/10/2015	00/10/0015	72.00
1078 - PICKWICKS OFFICE CITY	5559600	TOWELS, PAPER, ENVELOPE	Paid by Check # 323617		01/30/2015	02/10/2015	02/18/2015	02/18/2015	73.23
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check		02/09/2015	02/11/2015	02/11/2015	02/18/2015	(31.30)
			# 323617						



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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										
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check # 323617		02/09/2015	02/11/2015	02/18/2015		02/18/2015	31.30
1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check # 323617		02/06/2015	02/11/2015	02/11/2015		02/18/2015	(11.74)
1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check # 323617		02/06/2015	02/11/2015	02/18/2015		02/18/2015	11.74
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	28	\$0.00
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME	RCTAL									
Object 42290 - OTHER OP		IES								
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11830400	WHITE ROLL TOWELS	Paid by Check # 323568		02/05/2014	02/10/2015	02/10/2015		02/18/2015	11.52
1078 - PICKWICKS OFFICE CITY	5559600	TOWELS, PAPER, ENVELOPE	Paid by Check # 323617		01/30/2015	02/10/2015	02/10/2015		02/18/2015	36.62
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check # 323617		02/09/2015	02/11/2015	02/11/2015		02/18/2015	15.65
1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check # 323617		02/06/2015	02/11/2015	02/11/2015		02/18/2015	5.87
				- OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	4	\$69.66
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN1 5	Paid by Check # 323546		01/19/2015	02/10/2015	02/10/2015		02/18/2015	19.73
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015		02/18/2015	.16
				Object 4	3410 - TELEP	PHONE Totals	Invo	oice Transactions	2	\$19.89
Object 43412 - FAX & OTH	ER TELEPHONE	LINES								
1596 - DEX MEDIA WEST INC	01142015	ADVERTISING	Paid by Check # 323395		01/25/2015	02/04/2015	02/04/2015		02/11/2015	77.77
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions	1	\$77.77
Object 43445 - PRIVATE S	ANITATION DIS	POSAL								
1474 - MONTANA WASTE SYSTEMS INC	15468	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323501		01/31/2015	02/04/2015	02/04/2015		02/11/2015	17,252.33
		(Object 43445 - I	PRIVATE SAN	ITATION DIS	POSAL Totals	Invo	oice Transactions	1	\$17,252.33
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1061 - NATIONAL LAUNDRY	77227/2251	MAT BB FROST, SAFETY	Paid by Check # 323454		02/03/2015	02/04/2015	02/04/2015		02/11/2015	17.61
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/04/2015		02/11/2015	4.00
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/10/2015		02/18/2015	11.25
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/10/2015		02/18/2015	5.22



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS	MEDGIAL									
Division 584 - SANITATION COM Object 43630 - MAINT		ITC								
1061 - NATIONAL LAUNDRY	78956/2251	SAFETY MATS	Paid by Check		02/10/2015	02/11/2015	02/11/2015		02/18/2015	17.6
TOOT WITTOWNE ENOUGH	7073072231	3/4 E11 W//13	# 323610		02/10/2013	02/11/2013	02/11/2010		02/10/2013	17.0
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/11/2015		02/18/2015	3.84
			,	80 - MAINTEN 584 - SANITA				oice Transactions oice Transactions		\$59.53 \$17,479.18
Division 585 - SANITATION RES	IDENTIAL		DIVISION	304 - SANTTA	TON COMME	RCIAL TOtals	IIIV	oice mansactions	14	\$17,479.10
Object 42290 - OTHER		IES								
1299 - GREAT FALLS PAPER & SUPPLY COMPANY		WHITE ROLL TOWELS	Paid by Check # 323568		02/05/2014	02/10/2015	02/10/2015		02/18/2015	11.52
1078 - PICKWICKS OFFICE CITY	5559600	TOWELS, PAPER, ENVELOPE	Paid by Check # 323617		01/30/2015	02/10/2015	02/10/2015		02/18/2015	36.6
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check # 323617		02/09/2015	02/11/2015	02/11/2015		02/18/2015	15.65
1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check # 323617		02/06/2015	02/11/2015	02/11/2015		02/18/2015	5.8
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	4	\$69.6
Object 43410 - TELEPH	IONE									
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN1 5	# 323546		01/19/2015	02/10/2015	02/10/2015		02/18/2015	19.73
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015		02/18/2015	.10
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$19.89
Object 43412 - FAX &										
1596 - DEX MEDIA WEST INC	01142015	ADVERTISING	Paid by Check # 323395		01/25/2015	02/04/2015			02/11/2015	77.78
Object 4244F BRIVA	E CANTTATION DIC		Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$77.78
Object 43445 - PRIVA 1474 - MONTANA WASTE SYSTEMS IN		JANUARY 2015	Paid by Check		01/31/2015	02/04/2015	02/04/2015		02/11/2015	37,183.18
		MONTHLY CHARGES	# 323501 Object 43445 -	DDTVATE CAN	ITATION DISI	DOSAL Totals	Inv	oice Transactions		\$37,183.18
Object 43630 - MAINT	FNANCE AGREEMEN		object 43443 -	FRIVATE SAN	TIAITON DISE	TOTAL TOTALS	VIII	oice mansactions	I	Φ37,183.1 8
1061 - NATIONAL LAUNDRY	77227/2251	MAT BB FROST, SAFETY	Paid by Check # 323454		02/03/2015	02/04/2015	02/04/2015		02/11/2015	17.6
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	# 323454 Paid by Check # 323454		01/20/2015	02/04/2015	02/04/2015		02/11/2015	4.00
1554 - BUG DOCTOR	7142	PEST CONTROL	# 323434 Paid by Check # 323537		01/30/2015	02/10/2015	02/10/2015		02/18/2015	11.2
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	# 323537 Paid by Check # 323587		02/04/2015	02/10/2015	02/10/2015		02/18/2015	5.22



11(01) 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS Division 585 - SANITATION RESIDEN	ΙΤΤΔΙ									
Object 43630 - MAINTENAN		TS								
1061 - NATIONAL LAUNDRY	78956/2251	SAFETY MATS	Paid by Check # 323610		02/10/2015	02/11/2015	02/11/2015		02/18/2015	17.61
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES			02/03/2015	02/11/2015	02/11/2015	j	02/18/2015	3.84
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	6	\$59.53
			Division	585 - SANITA	TION RESIDE	NTIAL Totals	Inv	oice Transactions	14	\$37,410.03
				1	1 - PUBLIC W			oice Transactions		\$54,889.2
				Fund \$	5410 - SANITA	ATION Totals	Inv	oice Transactions	56	\$54,889.21
Fund 5711 - SWIMMING POOLS	DAVABLE									
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14	Doid by Chook		01/01/0015	02/04/2015	02/04/2015		02/11/2015	(412.24)
1139 - NORTHWESTERN ENERGY	WIL/DEC14	CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015)	02/11/2015	(413.26)
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14	Paid by Check		01/21/2015	02/04/2015	02/11/2015		02/11/2015	413.26
		CHARGES	# 323502							
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015	j	02/11/2015	(20.38)
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/11/2015	;	02/11/2015	20.38
1139 - NORTHWESTERN ENERGY	0410037/DEC14	ACCT#0410037 DEC 14 CHARGES	Paid by Check # 323502		02/02/2015	02/03/2015	02/03/2015	j	02/11/2015	(7.56)
1139 - NORTHWESTERN ENERGY	0410037/DEC14	ACCT#0410037 DEC 14 CHARGES	Paid by Check # 323502		02/02/2015	02/03/2015	02/11/2015	j	02/11/2015	7.56
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	36473	REBUILD GORTON HANDICAP OPERATOR INSTALLED	Paid by Check # 323372		01/26/2015	02/02/2015	02/02/2015	i	02/11/2015	(525.00)
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	36473	REBUILD GORTON HANDICAP OPERATOR INSTALLED	Paid by Check # 323372		01/26/2015	02/02/2015	02/11/2015	5	02/11/2015	525.00
1486 - FERGUSON ENTERPRISES INC	CM117694	CREDIT EQUIPMENT REPAIR	Paid by Check # 323405		01/15/2015	02/02/2015	02/11/2015	j	02/11/2015	(45.00)
1486 - FERGUSON ENTERPRISES INC	CM117694	CREDIT EQUIPMENT REPAIR	Paid by Check # 323405		01/15/2015	02/02/2015	02/02/2015	j	02/11/2015	45.00
1100 - GREAT FALLS ACE	1920001	BUILDING LIGHTS	Paid by Check # 323412		01/30/2015	02/02/2015	02/02/2015	j	02/11/2015	(30.98)
1100 - GREAT FALLS ACE	1920001	BUILDING LIGHTS	Paid by Check # 323412		01/30/2015	02/02/2015	02/11/2015	j	02/11/2015	30.98
1417 - J & V RESTAURANT & FIRE SUPPLY	136970	ANNUAL FIRE EXTINGUISHER SERVICE 2015	Paid by Check # 323422		02/04/2015	02/02/2015	02/02/2015	5	02/11/2015	(83.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	136970	ANNUAL FIRE EXTINGUISHER SERVICE 2015	Paid by Check # 323422		02/04/2015	02/02/2015	02/11/2015	i	02/11/2015	83.50



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	DAVABLE								
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	4431/012215	5569632900044431/S	Paid by Check		01/22/2015	02/02/2015	02/02/2015	02/11/2015	(50.39)
CENTER	4431/012213	WIM SUIT	# 323438		01/22/2015	02/02/2013	02/02/2013	02/11/2013	(30.34)
2682 - MASTERCARD PROCESSING CENTER	4431/012215	5569632900044431/S WIM SUIT	Paid by Check # 323438		01/22/2015	02/02/2015	02/11/2015	02/11/2015	50.39
1091 - MONTANA BROOM & BRUSH COMPANY	1037261	JANITORIAL SUPPLIES			01/28/2015	02/02/2015	02/02/2015	02/11/2015	(274.92)
1091 - MONTANA BROOM & BRUSH COMPANY	1037261	JANITORIAL SUPPLIES			01/28/2015	02/02/2015	02/11/2015	02/11/2015	274.92
1897 - PETTY CASH	02052015/CIND Y	PETTY CASH REIMBURSEMENT - PARK/REC/FORESTY/G OLF/POOL	Paid by Check # 323460		02/05/2015	02/02/2015	02/02/2015	02/11/2015	(2.99)
1897 - PETTY CASH	02052015/CIND Y		Paid by Check # 323460		02/05/2015	02/02/2015	02/11/2015	02/11/2015	2.99
1076 - VERIZON WIRELESS	9739247868	JAN15-CELL PHONE PARK & REC STAFF	Paid by Check # 323489		01/21/2015	02/02/2015	02/02/2015	02/11/2015	(28.06)
1076 - VERIZON WIRELESS	9739247868	JAN15-CELL PHONE PARK & REC STAFF	Paid by Check # 323489		01/21/2015	02/02/2015	02/11/2015	02/11/2015	28.06
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	# 323467 Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015	02/18/2015	(3,987.99)
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/18/2015	02/18/2015	3,987.99
1743 - CARP'S DRAIN CLEANING INC	46427	VIDEO FLOOR DRAIN WOMEN'S LOCKER ROOM	Paid by Check # 323540		01/30/2015	02/06/2015	02/06/2015	02/18/2015	(285.00)
1743 - CARP'S DRAIN CLEANING INC	46427	VIDEO FLOOR DRAIN WOMEN'S LOCKER ROOM	Paid by Check # 323540		01/30/2015	02/06/2015	02/18/2015	02/18/2015	285.00
1146 - JOHNSON CONTROLS INC	117896028213	REPAIR TO MIXED AIR DAMPERS	Paid by Check # 323578		01/28/2015	02/06/2015	02/06/2015	02/18/2015	(627.38)
1146 - JOHNSON CONTROLS INC	117896028213	REPAIR TO MIXED AIR DAMPERS			01/28/2015	02/06/2015	02/18/2015	02/18/2015	627.38
1224 - NORTHWEST PIPE FITTINGS INC	2416693	BOILER REPAIRS	Paid by Check # 323613		02/03/2015	02/06/2015	02/06/2015	02/18/2015	(126.18)
1224 - NORTHWEST PIPE FITTINGS INC	2416693	BOILER REPAIRS	# 323013 Paid by Check # 323613		02/03/2015	02/06/2015	02/18/2015	02/18/2015	126.18
1078 - PICKWICKS OFFICE CITY	5563790	OFFICE SUPPLIES	Paid by Check # 323617		02/09/2015	02/06/2015	02/06/2015	02/18/2015	(8.49)
1078 - PICKWICKS OFFICE CITY	5563790	OFFICE SUPPLIES	Paid by Check # 323617		02/09/2015	02/06/2015	02/18/2015	02/18/2015	8.49
				ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 32	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATIO										
Division 671 - ELECTRIC CITY WAT										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015	5 02	2/11/2015	20.38
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	voice Transactions 1	_	\$20.38
Object 43430 - GAS UTIL	ITY									
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015	5 02	2/18/2015	400.11
		WONTHET CHARGES	W 323003	Object 43	3430 - GAS UT	TLITY Totals	Inv	voice Transactions 1	-	\$400.11
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1417 - J & V RESTAURANT & FIRE SUPPL		ANNUAL FIRE	Paid by Check		02/04/2015	02/02/2015	02/02/2015	5 02	2/11/2015	50.50
		EXTINGUISHER SERVICE 2015	# 323422							
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions 1	-	\$50.50
				71 - ELECTRIC				voice Transactions 3	-	\$470.99
Division 673 - NATATORIUM POOL										*
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5563790	OFFICE SUPPLIES	Paid by Check # 323617		02/09/2015	02/06/2015	02/06/2015	5 02	2/18/2015	8.49
		Ohiect 4		R OFFICE SUPF	I TES & MATE	RTALS Totals	Inv	voice Transactions 1	-	\$8.49
Object 42290 - OTHER OF	PERATING SUPPL	_				restant rotals	****	oloc Transactions 1		Ψ0.17
2682 - MASTERCARD PROCESSING	4431/012215	5569632900044431/S	Paid by Check		01/22/2015	02/02/2015	02/02/2015	5 00	2/11/2015	50.39
CENTER	1101/012210	WIM SUIT	# 323438		0172272010	02/02/2010	02/02/2010	, 02	171172010	00.07
1897 - PETTY CASH	02052015/CIND	PETTY CASH	Paid by Check		02/05/2015	02/02/2015	02/02/2015	5 02	2/11/2015	2.99
	Υ	REIMBURSEMENT - PARK/REC/FORESTY/G OLF/POOL	# 323460							
		OLF/POOL	Ohiert 4220	0 - OTHER OP	FRATING SUD	DI TES Totals	Inv	voice Transactions 2	-	\$53.38
Object 42330 - MACHINE	BA & EUIIIDMEN.	T DARTS	Object 422.	O OTHER OF	LICATING SOT	I LILO TOTAIS	IIIV	OICC Transactions 2		Ψ55.50
1486 - FERGUSON ENTERPRISES INC	CM117694	CREDIT EQUIPMENT	Paid by Check		01/15/2015	02/02/2015	02/02/2015	5 0:	2/11/2015	(45.00)
1400 TEROOSON ENTER RISES INO	OW117074	REPAIR	# 323405		01/13/2013	02/02/2013	02/02/2013	, 02	./11/2013	(40.00)
1224 - NORTHWEST PIPE FITTINGS INC	2416693	BOILER REPAIRS	Paid by Check		02/03/2015	02/06/2015	02/06/2015	5 02	2/18/2015	126.18
		OI	# 323613	MACHINERY &	EOLITDMENT I	DADTS Totals	Inv	voice Transactions 2	-	\$81.18
Object 42350 - BUILDING	DARTE	OI	oject 42330 - 1	MACHINER I &	EQUIPMENT	ARIS TOTALS	IIIV	TOICE TRAITSACTIONS 2		\$01.10
1100 - GREAT FALLS ACE	1920001	BUILDING LIGHTS	Paid by Check		01/30/2015	02/02/2015	02/02/2015	٠ آ	2/11/2015	30.98
1100 - GREAT FALLS ACE	1920001	DOILDING LIGHTS	# 323412		01/30/2013	02/02/2013	02/02/2013) 02	1/11/2015	30.90
1091 - MONTANA BROOM & BRUSH	1037261	JANITORIAL SUPPLIES			01/28/2015	02/02/2015	02/02/2015	5 02	2/11/2015	274.92
COMPANY			# 323446		- BUILDING F			voice Transactions 2	_	\$305.90



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_	endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
F	und 5711 - SWIMMING POOLS Department 64 - PARK & RECREATION										
	Division 673 - NATATORIUM POOL										
	Object 43415 - CELL PHONI	E									
1	076 - VERIZON WIRELESS	9739247868	JAN15-CELL PHONE	Paid by Check		01/21/2015	02/02/2015	02/02/2015	5	02/11/2015	28.06
			PARK & REC STAFF	# 323489							
					Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	5 1	\$28.06
_	Object 43420 - ELECTRIC U			5		04/04/0045	00/04/0045	00/01/004	_		440.07
1	139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015)	02/11/2015	413.26
			CHARGES	# 323302	Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	· 1	\$413.26
	Object 43430 - GAS UTILIT	Υ									7
1	209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015	Paid by Check		01/31/2015	02/11/2015	02/11/2015	5	02/18/2015	3,367.88
			MONTHLY CHARGES	# 323663						,	
	Object 43F00 OTHER BRO	FECCIONAL CE	DVIOCO MICOCUL ANEO	116	Object 43	3430 - GAS UT	ILITY Totals	Inv	oice Transactions	5 1	\$3,367.88
1	Object 43590 - OTHER PRO 417 - J & V RESTAURANT & FIRE SUPPLY		ANNUAL FIRE	Paid by Check		02/04/2015	02/02/2015	02/02/2016	:	02/11/2015	22.00
- 1	417 - J & V RESTAURAINT & FIRE SUPPLY	130970	EXTINGUISHER	# 323422	•	02/04/2015	02/02/2013	02/02/2013)	02/11/2015	22.00
			SERVICE 2015	<i>"</i> 020 122							
1	743 - CARP'S DRAIN CLEANING INC	46427	VIDEO FLOOR DRAIN	Paid by Check		01/30/2015	02/06/2015	02/06/2015	5	02/18/2015	285.00
			WOMEN'S LOCKER ROOM	# 323540							
			Object 43590 - OTH	FR PROFFSST	ONAL SERVICE	S MISCELLAN	IFOUS Totals	Inv	oice Transactions	. 2	\$307.00
	Object 43610 - GROUNDS 8	k IMPROVEMEN	•				- Contain		0.00	_	φοσσσ
1	146 - JOHNSON CONTROLS INC	117896028213	REPAIR TO MIXED AIR	Paid by Check		01/28/2015	02/06/2015	02/06/2015	5	02/18/2015	627.38
			DAMPERS	# 323578						,	
	Object 42C40 MACHINERY	/ 0 FOUTDMEN	T DEDATE O MAINTEN	,	10 - GROUNDS	& IMPROVEM	IENTS Totals	Inv	oice Transactions	5 1	\$627.38
1	Object 43640 - MACHINER) 391 - ANDERSON GLASS -DOORS-	36473	REBUILD GORTON			01/26/2015	02/02/2015	02/02/2015	=	02/11/2015	525.00
	JNDOWS INC	30473	HANDICAP OPERATOR	Paid by Check # 323372	•	01/20/2015	02/02/2013	02/02/2013)	02/11/2015	323.00
			INSTALLED	020072							
			Object 43640 - MACH	INERY & EQU					oice Transactions		\$525.00
					Division 673 - I	NATATORIUM	POOL Totals	Inv	oice Transactions	5 14	\$5,717.53
	Division 675 - NEIGHBORHOOD POO										
1	Object 43420 - ELECTRIC U		ACCT#0410027 DEC	Daid by Chaal		02/02/2015	02/02/2015	02/02/2015	_	02/11/2015	7.5/
- 1	139 - NORTHWESTERN ENERGY	0410037/DEC14	ACCT#0410037 DEC 14 CHARGES	Paid by Check # 323502	•	02/02/2015	02/03/2015	02/03/2015)	02/11/2015	7.56
			11 011/11(020	# 020002	Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	s 1	\$7.56
	Object 43430 - GAS UTILIT	Υ			-						
1	209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015	Paid by Check		01/31/2015	02/11/2015	02/11/2015	5	02/18/2015	220.00
			MONTHLY CHARGES	# 323663	Object 45	2420 CACUT	TITTY Takele	1	oloo Tuonoooti	. 1	¢220.00
					Object 43	3430 - GAS UT	TETLE LOGALS	INV	oice Transactions) I	\$220.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POO										
Object 43590 - OTHER PRO			US							
1417 - J & V RESTAURANT & FIRE SUPPLY	136970	ANNUAL FIRE EXTINGUISHER	Paid by Check # 323422		02/04/2015	02/02/2015	02/02/2015	(02/11/2015	11.00
		SERVICE 2015							-	
		Object 43590 - OTH						oice Transactions	_	\$11.00
				on 675 - NEIG				oice Transactions	-	\$238.56
			Dep	artment 64 - PA				oice Transactions :	_	\$6,427.08
				Fund 5711 -	SWIMMING F	POOLS Totals	Inv	oice Transactions	52	\$6,427.08
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	JAN15/911CTR	SNOW REMOVAL JAN 15 911 CTR	Paid by Check # 323369		02/01/2015	02/05/2015	02/05/2015	(02/11/2015	(1,365.00)
2494 - AJS TREE AND SNOW REMOVAL SERVICE	JAN15/911CTR	SNOW REMOVAL JAN 15 911 CTR	Paid by Check # 323369		02/01/2015	02/05/2015	02/11/2015	(02/11/2015	1,365.00
2628 - BIG SKY COMMUNICATIONS INC	54113	PUSH TO TALK AMPLIFIER 911 CTR	Paid by Check # 323378		02/02/2015	02/05/2015	02/05/2015	(02/11/2015	(504.00)
2628 - BIG SKY COMMUNICATIONS INC	54113	PUSH TO TALK AMPLIFIER 911 CTR	Paid by Check # 323378		02/02/2015	02/05/2015	02/11/2015	(02/11/2015	504.00
2682 - MASTERCARD PROCESSING	4038/020215	5569663400044038/02	Paid by Check		02/02/2015	02/05/2015	02/05/2015	(02/11/2015	(959.51)
CENTER 2682 - MASTERCARD PROCESSING	4038/020215	0215 5569663400044038/02	# 323442		02/02/2015	02/05/2015	02/11/2015	,	02/11/2015	959.51
CENTER	4036/020213	0215	# 323442		02/02/2015	02/03/2013	02/11/2013	,	02/11/2015	939.31
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015	(02/18/2015	(556.30)
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/18/2015	(02/18/2015	556.30
1894 - APCO INTERNATIONAL INC.		RENEWAL OF FULL	Paid by Check		02/11/2015	02/11/2015	02/11/2015	(02/18/2015	(92.00)
	5	MEMBERSHIP RATLIFF 2015	# 323660							
1894 - APCO INTERNATIONAL INC.	APCO/RATLIFF1 5	RENEWAL OF FULL MEMBERSHIP RATLIFF 2015	Paid by Check # 323660		02/11/2015	02/11/2015	02/18/2015	1	02/18/2015	92.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36740	UNIFORMS FOR GFPD DISPATCH	Paid by Check # 323572		01/22/2015	02/11/2015	02/11/2015	(02/18/2015	(1,796.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36740	UNIFORMS FOR GFPD DISPATCH	# 323372 Paid by Check # 323572		01/22/2015	02/11/2015	02/18/2015	(02/18/2015	1,796.00
LINIDICOTOLICI IING		DISTATOR		oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	12	\$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 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OF										
2682 - MASTERCARD PROCESSING	4038/020215	5569663400044038/02			02/02/2015	02/05/2015	02/05/2015		02/11/2015	483.66
CENTER		0215	# 323442	R OFFICE SUPF	DITEC 9. MATE	DTALS Totals	Inv	oice Transactions	. 1	\$483.66
Object 42240 - CLOTHING	& LINTFORM	Object =	12190 - OTTIC	K OIT ICL SOFF	LILS & MAIL	KIALS TOtals	1110	JICE TTAITSACTIONS	1	ψ403.00
1093 - IDENTITY SCREENPRINTING &	36740	UNIFORMS FOR GFPD	Paid by Check		01/22/2015	02/11/2015	02/11/2015		02/18/2015	1,796.00
EMBROIDERY INC	30740	DISPATCH	# 323572	•	01/22/2013	02/11/2013	02/11/2013		02/10/2013	1,770.00
				ect 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	1	\$1,796.00
Object 42290 - OTHER OP	PERATING SUPPL	_IES	_							
2682 - MASTERCARD PROCESSING	4038/020215	5569663400044038/02	Paid by Check		02/02/2015	02/05/2015	02/05/2015		02/11/2015	82.49
CENTER		0215	# 323442							
			Object 4229	90 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$82.49
Object 42330 - MACHINE	-									
2628 - BIG SKY COMMUNICATIONS INC	54113	PUSH TO TALK	Paid by Check		02/02/2015	02/05/2015	02/05/2015		02/11/2015	504.00
		AMPLIFIER 911 CTR	# 323378	MACHINERY &	EQUIDMENT I	DADTS Totals	Inv	oice Transactions	. 1	\$504.00
Object 43350 - MEMBERS	HTDS & DIJES	Oi	oject 42330 - 1	MACHINERI &	LQOIPMENT	PARTS TOTALS	IIIV	JICE ITALISACTIONS	1	\$304.00
1894 - APCO INTERNATIONAL INC.		1 RENEWAL OF FULL	Paid by Check		02/11/2015	02/11/2015	02/11/2015		02/18/2015	92.00
1074 /II GO INTERNATIONAL ING.	5	MEMBERSHIP RATLIFF		•	02/11/2013	02/11/2015	02/11/2013		02/10/2013	72.00
	-	2015								
			Obje	ect 43350 - MEN	MBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$92.00
Object 43430 - GAS UTILI	ITY									
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015	Paid by Check		01/31/2015	02/11/2015	02/11/2015		02/18/2015	556.30
		MONTHLY CHARGES	# 323663	011 14						<u> </u>
OLI LADCOO BUTI DING				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$556.30
Object 43620 - BUILDING			Delal less Obsession		00/01/0015	00/05/0015	00/05/0015		00/11/0015	1 2/5 00
2494 - AJS TREE AND SNOW REMOVAL SERVICE	JAN15/911CIR	SNOW REMOVAL JAN 15 911 CTR	Paid by Check # 323369		02/01/2015	02/05/2015	02/05/2015		02/11/2015	1,365.00
SERVICE		13 911 CIK		620 - BUILDIN	G REPATR & N	MATNT Totals	Inv	oice Transactions	. 1	\$1,365.00
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE	Object 10			THE TOTAL	1110		•	Ψ1,000.00
2682 - MASTERCARD PROCESSING	4038/020215	5569663400044038/02	Paid by Check		02/02/2015	02/05/2015	02/05/2015		02/11/2015	393.36
CENTER	1000,0202.0	0215	# 323442	•	02, 02, 20.0	02, 00, 20.0	02, 00, 20.0		02, 11, 2010	0,0.00
		Ob	ject 43790 - M	IISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	1	\$393.36
				Divis	ion 313 - DIS F	PATCH Totals	Inv	oice Transactions	8	\$5,272.81
				Dep	artment 21 - P	OLICE Totals		oice Transactions		\$5,272.81
			Fi	und 5720 - 911	DISPATCH C	ENTER Totals	Inv	oice Transactions	20	\$5,272.81
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14	Paid by Check		01/21/2015	02/04/2015	02/04/2015		02/11/2015	(599.06)
		CHARGES	# 323502							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5725 - PARKING									
Object 20110 - ACCOUNT		AU DEMEMBER 44	D : 1 1 0 1		04 /04 /0045	00/04/0045	00/44/0045	00/44/0045	500.07
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/11/2015	02/11/2015	599.06
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/03/2015	02/11/2015	(464.71)
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/11/2015	02/11/2015	464.71
1838 - OTIS ELEVATOR	SLG25585002	ELEVATOR REPAIR PLACE HEATER NORTH GARAGE	Paid by Check		01/23/2015	02/06/2015	02/06/2015	02/11/2015	(769.80)
1838 - OTIS ELEVATOR	SLG25585002	ELEVATOR REPAIR PLACE HEATER NORTH GARAGE	Paid by Check # 323458		01/23/2015	02/06/2015	02/11/2015	02/11/2015	769.80
1762 - AFFORDABLE SPRINKLERS LLC	748	SNOW REMOVAL PARKING PROGRAM	Paid by Check # 323525		01/10/2015	02/11/2015	02/11/2015	02/18/2015	(1,560.00)
1762 - AFFORDABLE SPRINKLERS LLC	748	SNOW REMOVAL PARKING PROGRAM	Paid by Check # 323525		01/10/2015	02/11/2015	02/18/2015	02/18/2015	1,560.00
2348 - CENTRON SERVICES INC	569	SERVICES NOV AND DEC 2014	Paid by Check # 323545		02/06/2015	02/11/2015	02/11/2015	02/18/2015	(65.50)
2348 - CENTRON SERVICES INC	569	SERVICES NOV AND DEC 2014	# 323545 Paid by Check # 323545		02/06/2015	02/11/2015	02/18/2015	02/18/2015	65.50
1102 - CENTURYLINK	7275132/FEB15	4067275132221B	# 323545 Paid by Check # 323546		02/01/2015	02/11/2015	02/11/2015	02/18/2015	(79.93)
1102 - CENTURYLINK	7275132/FEB15	4067275132221B	# 323546 Paid by Check # 323546		02/01/2015	02/11/2015	02/18/2015	02/18/2015	79.93
1102 - CENTURYLINK	4542278/FEB15	4064542278010B	Paid by Check # 323546		02/01/2015	02/11/2015	02/11/2015	02/18/2015	(43.73)
1102 - CENTURYLINK	4542278/FEB15	4064542278010B	Paid by Check # 323546		02/01/2015	02/11/2015	02/18/2015	02/18/2015	43.73
2595 - KADRMAS, LEE & JACKSON INC	10041448	NORTH PARKING GARAGE ENG SERVICES	Paid by Check # 323580		01/27/2015	02/11/2015	02/11/2015	02/18/2015	(3,212.00)
2595 - KADRMAS, LEE & JACKSON INC	10041448	NORTH PARKING GARAGE ENG SERVICES	Paid by Check # 323580		01/27/2015	02/11/2015	02/18/2015	02/18/2015	3,212.00
1837 - MONTANA INTERACTIVE	518780	27 VEHICLE SEARCHES	Paid by Check # 323668		01/31/2015	02/11/2015	02/11/2015	02/18/2015	(14.25)
1837 - MONTANA INTERACTIVE	518780	27 VEHICLE SEARCHES			01/31/2015	02/11/2015	02/18/2015	02/18/2015	14.25
1838 - OTIS ELEVATOR	SLG05789115	ELEVATOR MAINTENANCE JAN2015	Paid by Check # 323615		01/31/2015	02/11/2015	02/11/2015	02/18/2015	(405.00)
1838 - OTIS ELEVATOR	SLG05789115	ELEVATOR MAINTENANCE JAN2015	Paid by Check # 323615		01/31/2015	02/11/2015	02/18/2015	02/18/2015	405.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 5725 - PARKING									
Object 20110 - ACCOUNTS	S PAYABLE								
1129 - STATE OF MONTANA	2102015	2101ELEVMTN001901	Paid by Check # 323671		02/10/2015	02/11/2015	02/11/2015	02/18/2015	(290.00)
1129 - STATE OF MONTANA	2102015	2101ELEVMTN001901	Paid by Check # 323671		02/10/2015	02/11/2015	02/18/2015	02/18/2015	290.00
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 22	\$0.00
Department 71 - PLANNING & COMMI Division 725 - PARKING	UNITY DEVELOP	MENT							
Object 43210 - PRINTING	EODMS ETC								
2348 - CENTRON SERVICES INC	569	SERVICES NOV AND	Paid by Check		02/06/2015	02/11/2015	02/11/2015	02/18/2015	65.50
		DEC 2014	# 323545						
1837 - MONTANA INTERACTIVE	518780	27 VEHICLE SEARCHES	Paid by Check # 323668		01/31/2015	02/11/2015	02/11/2015	02/18/2015	14.25
			Object	43210 - PRI	NTING, FORMS	S, ETC Totals	Invo	oice Transactions 2	\$79.75
Object 43410 - TELEPHON	IE .								
1102 - CENTURYLINK	7275132/FEB15	4067275132221B	Paid by Check # 323546		02/01/2015	02/11/2015	02/11/2015	02/18/2015	79.93
1102 - CENTURYLINK	4542278/FEB15	4064542278010B	Paid by Check # 323546		02/01/2015	02/11/2015	02/11/2015	02/18/2015	43.73
			// 323340	Ohiect 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 2	\$123.66
Object 43420 - ELECTRIC	UTILITY			Object 1		TOTAL TOTALS	11100	Side Transactions 2	ψ120.00
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check		01/21/2015	02/04/2015	02/04/2015	02/11/2015	599.06
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER	# 323502 Paid by Check		01/22/2015	02/03/2015	02/03/2015	02/11/2015	464.71
		CHARGES	# 323502	Olata et 42.420	EL ECTRIC LIT	TI TTV Takala	Lance	- las Tarana a than 2	¢1.0/0.77
Object 42F00 OTHER RR	OFFICETONAL CEL	DVITOEC MICCELL ANEO		Object 43420 -	ELECTRIC OF	ILITY Totals	Invo	pice Transactions 2	\$1,063.77
Object 43590 - OTHER PR					00/10/0015	00/11/0015	00/11/0015	00/10/0015	200.00
1129 - STATE OF MONTANA	2102015	2101ELEVMTN001901	Paid by Check # 323671		02/10/2015	02/11/2015	02/11/2015	02/18/2015	290.00
		Object 43590 - OTH		NAI SERVICE	S MISCELLAN	IFOLIS Totals	Inve	pice Transactions 1	\$290.00
Object 43620 - BUILDING	REPATR & MATN	,	ER I ROI ESSE	THAL DERVICE	.o mocellan	LOGO TOTALS	11100	Sice Transactions 1	Ψ270.00
1838 - OTIS ELEVATOR	SLG25585002	ELEVATOR REPAIR	Paid by Check		01/23/2015	02/06/2015	02/06/2015	02/11/2015	769.80
1030 - OTTO ELEVATOR	32023303002	PLACE HEATER NORTH GARAGE			01/23/2013	02/00/2013	02/00/2013	02/11/2013	707.00
2595 - KADRMAS, LEE & JACKSON INC	10041448	NORTH PARKING	Paid by Check		01/27/2015	02/11/2015	02/11/2015	02/18/2015	3,212.00
		GARAGE ENG SERVICES	# 323580						
			Object 436	20 - BUILDIN	G REPAIR & N	IAINT Totals	Invo	pice Transactions 2	\$3,981.80
Object 43630 - MAINTEN	ANCE AGREEMEN	TS							
1762 - AFFORDABLE SPRINKLERS LLC	748	SNOW REMOVAL	Paid by Check		01/10/2015	02/11/2015	02/11/2015	02/18/2015	1,560.00
		PARKING PROGRAM	# 323525						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMU	JNITY DEVELOP	MENT								
Division 725 - PARKING	NCE ACREMEN	ITC								
Object 43630 - MAINTENA			Delal lass Observed		04 /04 /0045	00/11/0015	00/11/0015		00/10/0015	405.00
1838 - OTIS ELEVATOR	SLG05789115	ELEVATOR MAINTENANCE JAN2015	Paid by Check # 323615		01/31/2015	02/11/2015	02/11/2015		02/18/2015	405.00
			Object 436	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	2	\$1,965.00
					sion 725 - PAR		Inv	oice Transactions	11	\$7,503.98
		Department	71 - PLANNII	NG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	11	\$7,503.98
				Fu	nd 5725 - PAR	RKING Totals	Inv	oice Transactions	33	\$7,503.98
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14	Paid by Check		01/21/2015	02/04/2015	02/04/2015		02/11/2015	(582.10)
	/5504.4	CHARGES	# 323502		0.1.01.100.15	00/04/0045	00/44/0045		00/44/0045	
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/11/2015		02/11/2015	582.10
2490 - CHARTER COMMUNICATIONS	021220071000/	FITNESS ROOM TV	# 323502 Paid by Check		01/28/2015	02/02/2015	02/02/2015		02/11/2015	(101.64)
2470 - CHARTER COMMUNICATIONS	29W	SERVICES FOR FEB 15			01/20/2015	02/02/2013	02/02/2013		02/11/2015	(101.04)
2490 - CHARTER COMMUNICATIONS		FITNESS ROOM TV	Paid by Check		01/28/2015	02/02/2015	02/11/2015		02/11/2015	101.64
	29W	SERVICES FOR FEB 15								
1446 - HAUER FAMILY SKATING CENTER	649775	WINTER SCHOOL'S	Paid by Check		12/29/2014	02/02/2015	02/02/2015		02/11/2015	(112.00)
		OUT CAMPS - SKATING								
1446 - HAUER FAMILY SKATING CENTER	649775	WINTER SCHOOL'S	Paid by Check		12/29/2014	02/02/2015	02/11/2015		02/11/2015	112.00
2720 TDISTON JOSHUA ISAKSON	011415/154750	OUT CAMPS - SKATING			01/14/2015	02/02/2015	02/02/2015		02/11/2015	(124,00)
2729 - TRISTON JOSHUA ISAKSON	011415/15AKSO N	ECWC BASKETBALL REF FEES 1/9-11-2015	Paid by Check		01/14/2015	02/02/2015	02/02/2015		02/11/2015	(126.00)
2729 - TRISTON JOSHUA ISAKSON		ECWC BASKETBALL	Paid by Check		01/14/2015	02/02/2015	02/11/2015		02/11/2015	126.00
2,2,7 1,110,101,000,10,110,1110,1110,1110	N	REF FEES 1/9-11-2015			0 17 1 17 20 10	02, 02, 20.0	02,, 20.0		02, 11, 2010	.20.00
1144 - MASCO	627	JANITORIAL SUPPLIES	Paid by Check		02/04/2015	02/02/2015	02/02/2015		02/11/2015	(204.91)
			# 323430							
1144 - MASCO	627	JANITORIAL SUPPLIES	,		02/04/2015	02/02/2015	02/11/2015		02/11/2015	204.91
40/4	77/07/0504000		# 323430		00/01/0015	00/00/0045	00/00/0045		00/44/0045	(00.00)
1061 - NATIONAL LAUNDRY	//60//2581000 01	LAUNDRY SERVICES	Paid by Check # 323454		02/04/2015	02/02/2015	02/02/2015		02/11/2015	(30.02)
1061 - NATIONAL LAUNDRY	0.	LAUNDRY SERVICES	# 323454 Paid by Check		02/04/2015	02/02/2015	02/11/2015		02/11/2015	30.02
1001 - NATIONAL LAUNDRI	01	LAUNDINI SLIVICES	# 323454		02/04/2013	02/02/2013	02/11/2013		02/11/2013	30.02
1897 - PETTY CASH	02052015/CIND	PETTY CASH	Paid by Check		02/05/2015	02/02/2015	02/02/2015		02/11/2015	(115.89)
	Υ	REIMBURSEMENT -	# 323460							, , ,
		PARK/REC/FORESTY/G								
		OLF/POOL								



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Fund 5730 - RECREATION	DAVABLE								
Object 20110 - ACCOUNTS 1897 - PETTY CASH	02052015/CIND	DETTV CASH	Paid by Check		02/05/2015	02/02/2015	02/11/2015	02/11/2015	115.89
1077 - TETTI GASIT	Υ	REIMBURSEMENT - PARK/REC/FORESTY/G OLF/POOL	# 323460		02/03/2013	02/02/2013	02/11/2013	02/11/2013	113.07
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015	02/18/2015	(1,392.37)
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/18/2015	02/18/2015	1,392.37
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808667144	30-TB 4' LAMP 4100K	Paid by Check # 323550		02/04/2015	02/06/2015	02/06/2015	02/18/2015	(84.30)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808667144	30-TB 4' LAMP 4100K	Paid by Check # 323550		02/04/2015	02/06/2015	02/18/2015	02/18/2015	84.30
1747 - CROWN AWARDS INC	5308992	ICE BREAKER FIRST AND SECOND PLACE MEDALS	Paid by Check # 323552		01/15/2015	02/10/2015	02/10/2015	02/18/2015	(149.76)
1747 - CROWN AWARDS INC	5308992	ICE BREAKER FIRST AND SECOND PLACE MEDALS	Paid by Check # 323552		01/15/2015	02/10/2015	02/18/2015	02/18/2015	149.76
1747 - CROWN AWARDS INC	0538941	ICE BREAKER FINISHER MEDALS	Paid by Check # 323552		01/15/2015	02/10/2015	02/10/2015	02/18/2015	(3,811.00)
1747 - CROWN AWARDS INC	0538941	ICE BREAKER FINISHER MEDALS	Paid by Check # 323552		01/15/2015	02/10/2015	02/18/2015	02/18/2015	3,811.00
1258 - DAVIS BUSINESS MACHINES INC	169517	COPIER CONTRACT FOR JAN 15	Paid by Check # 323554		02/05/2015	02/06/2015	02/06/2015	02/18/2015	(87.00)
1258 - DAVIS BUSINESS MACHINES INC	169517	COPIER CONTRACT FOR JAN 15	Paid by Check # 323554		02/05/2015	02/06/2015	02/18/2015	02/18/2015	87.00
KATHRYN KNOWLES	012715/KNOWL ES	DANCE EQUIPMENT	Paid by Check # 323677		01/27/2015	02/06/2015	02/06/2015	02/18/2015	(29.00)
KATHRYN KNOWLES		DANCE EQUIPMENT	Paid by Check # 323677		01/27/2015	02/06/2015	02/18/2015	02/18/2015	29.00
1578 - LITTLE'S LANES	201378	BOWLING CAMPS 11/19/14,12/22/14,1/3 0/15	Paid by Check		02/09/2015	02/06/2015	02/06/2015	02/18/2015	(191.40)
1578 - LITTLE'S LANES	201378	BOWLING CAMPS 11/19/14,12/22/14,1/3 0/15	Paid by Check # 323585		02/09/2015	02/06/2015	02/18/2015	02/18/2015	191.40
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 28	\$0.00
Department 64 - PARK & RECREATION Division 642 - ICE BREAKER RUN									
Object 47420 - AWARDS, 1		•							
1747 - CROWN AWARDS INC	5308992	ICE BREAKER FIRST AND SECOND PLACE MEDALS	Paid by Check # 323552		01/15/2015	02/10/2015	02/10/2015	02/18/2015	149.76



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION	N									
Division 642 - ICE BREAKER RUN										
Object 47420 - AWARDS,	TROPHIES, PRIZ	ES. INDEMNITIES								
1747 - CROWN AWARDS INC	0538941	ICE BREAKER	Paid by Check		01/15/2015	02/10/2015	02/10/2015		02/18/2015	3,811.00
1717 GROWN AWARDS INC	0000711	FINISHER MEDALS	# 323552		0171072010	02/10/2010	02/10/2010		02/10/2010	0,011.00
			O - AWARDS, T	ROPHIES, PRI	ZES. INDEMN	ITTIES Totals	Inv	oice Transactions	2	\$3,960.76
			- ,		ICE BREAKE		Inv	oice Transactions	2	\$3,960.76
Division 661 - RECREATION PROGR	AMS			DIVISION • II		Troit Totals	*****		-	ψ0,700.70
Object 43975 - OTHER SH		OSTS MISCELL ANEOLIS	:							
2729 - TRISTON JOSHUA ISAKSON	,	ECWC BASKETBALL	Paid by Check		01/14/2015	02/02/2015	02/02/2015		02/11/2015	126.00
2729 - TRISTON JOSHUA ISAKSON	N	REF FEES 1/9-11-2015	,		01/14/2013	02/02/2013	02/02/2013		02/11/2013	120.00
	IV	Object 43975 - O		EVENTS COST	S MISCELLAN	IFOLIS Totals	Inv	oice Transactions	1	\$126.00
		Object 43373		n 661 - RECRE				oice Transactions	i de la companya de	\$126.00
Division 662 - COMMUNITY CENTER			DIVISIO	II OOI - KLCKI	AIION PROG	KAMS TOTALS	1110	JICE TTAITSACTIONS	I	\$120.00
Object 42190 - OTHER OF		MATERIALC								
3			Delal less Olessals		00/05/0015	00/0//0015	00/0//0015		00/10/0015	07.00
1258 - DAVIS BUSINESS MACHINES INC	169517	COPIER CONTRACT	Paid by Check		02/05/2015	02/06/2015	02/06/2015		02/18/2015	87.00
KATUDVN KNOWLEC	010715 // NOW/	FOR JAN 15	# 323554		01/27/2015	02/06/2015	02/06/2015		02/18/2015	29.00
KATHRYN KNOWLES	ES ES	DANCE EQUIPMENT	Paid by Check # 323677		01/21/2015	02/06/2015	02/06/2015		02/18/2015	29.00
	L3	Ohiect 4	# 323077 2190 - OTHE R	OFFICE SLIPE	I TES & MATE	RTALS Totals	Inv	oice Transactions	2	\$116.00
Object 42230 - JANITORI	AL CLIDDLIES	Object	ZIJO OIIILI	OTTICE SOLL	LILD & MAIL	ICIALS TOtals	1110	JICC TTAITSACTIONS	2	Ψ110.00
1144 - MASCO	627	JANITORIAL SUPPLIES	Daid by Chack		02/04/2015	02/02/2015	02/02/2015		02/11/2015	204.91
1144 - WASCO	027	JANITURIAL SUPPLIES	# 323430		02/04/2013	02/02/2013	02/02/2013		02/11/2013	204.91
1061 - NATIONAL LAUNDRY	77607/2581000	LAUNDRY SERVICES	Paid by Check		02/04/2015	02/02/2015	02/02/2015		02/11/2015	30.02
1001 - NATIONAL LAUNDICI	01	LAUNDINI SERVICES	# 323454		02/04/2013	02/02/2013	02/02/2013		02/11/2013	30.02
	01			t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	2	\$234.93
Object 42290 - OTHER OP	FRATING SUPPL	TES	0.0,0						_	4201170
1897 - PETTY CASH	02052015/CIND		Paid by Check		02/05/2015	02/02/2015	02/02/2015		02/11/2015	70.89
1077 - TETTI GASIT	Υ	REIMBURSEMENT -	# 323460		02/03/2013	02/02/2013	02/02/2013		02/11/2013	70.07
	'	PARK/REC/FORESTY/G	# 323400							
		OLF/POOL								
		02.7.002	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$70.89
Object 42350 - BUILDING	PARTS									,
1199 - CONSOLIDATED ELECTRICAL	2808667144	30-TB 4' LAMP 4100K	Paid by Check		02/04/2015	02/06/2015	02/06/2015		02/18/2015	84.30
DISTRIBUTORS INC	2000007144	30 1D 4 D WI 4100K	# 323550		02/04/2013	02/00/2013	02/00/2013		02/10/2013	04.30
BIOTHIBOTORO INC			" 020000	Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	1	\$84.30
Object 43410 - TELEPHON	IF.			,					•	,
2490 - CHARTER COMMUNICATIONS		FITNESS ROOM TV	Paid by Check		01/28/2015	02/02/2015	02/02/2015		02/11/2015	101.64
2470 CHARTER COMMUNICATIONS	29W	SERVICES FOR FEB 15	,		01/20/2013	02/02/2013	02/02/2013		02/11/2013	101.04
	_ / V V	SERVICES FOR FED 13	,, 020007	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$101.64
				0.0,000			1110		•	4.001



			0.1				0/1 5 1			
Vendor Fund 5730 - RECREATION	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 64 - PARK & RECREATION	u.									
Division 662 - COMMUNITY CENTER										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14	Paid by Check		01/21/2015	02/04/2015	02/04/2015		02/11/2015	582.10
1107 NORTHWESTERN ENERGY	WE/BEOTT	CHARGES	# 323502		0172172010	02/01/2010	02/01/2010	,	02/11/2010	002.10
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$582.10
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015	Paid by Check		01/31/2015	02/11/2015	02/11/2015	;	02/18/2015	1,392.37
		MONTHLY CHARGES	# 323663							
				Object 43	3430 - GAS UT	ILITY Totals	Inv	oice Transactions	1	\$1,392.37
Object 43590 - OTHER PR					40/00/0044	00/00/0045	00/00/0045		00/44/0045	110.00
1446 - HAUER FAMILY SKATING CENTER	649775	WINTER SCHOOL'S OUT CAMPS - SKATING	Paid by Check		12/29/2014	02/02/2015	02/02/2015)	02/11/2015	112.00
1897 - PETTY CASH	02052015/CIND		# 323415 Paid by Check		02/05/2015	02/02/2015	02/02/2015		02/11/2015	45.00
1077 12111 0/1011	Υ	REIMBURSEMENT -	# 323460		02/03/2013	02/02/2013	02/02/2013	,	02/11/2013	40.00
		PARK/REC/FORESTY/G								
		OLF/POOL								
1578 - LITTLE'S LANES	201378	BOWLING CAMPS	Paid by Check		02/09/2015	02/06/2015	02/06/2015	,	02/18/2015	191.40
		11/19/14,12/22/14,1/3	# 323585							
		0/15 Object 43590 - OTH	FR DROFFSST	ONAL SERVICE	S MISCELLAN	IFOLIS Totals	Inv	oice Transactions	3	\$348.40
		Object 43330 - OTTI		Division 662 - CO				oice Transactions		\$2,930.63
				artment 64 - PA				oice Transactions		\$7,017.39
			200		730 - RECRE			oice Transactions		\$7,017.39
Fund 5735 - MULTI-SPORTS										**/*****
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER	Paid by Check		01/22/2015	02/03/2015	02/03/2015		02/11/2015	(166.41)
		CHARGES	# 323502							
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER	Paid by Check		01/22/2015	02/03/2015	02/11/2015	,	02/11/2015	166.41
1175 JOHNSON DISTRIBUTING	0100410	CHARGES	# 323502		00/00/0015	00/00/0015	00/00/0015		00/11/0015	(40.50)
1175 - JOHNSON DISTRIBUTING	0183419	KIT FUEL PPUMP RETROFIT- MS WORK	Paid by Check # 323424		02/03/2015	02/02/2015	02/02/2015)	02/11/2015	(48.59)
		CART	# 323424							
1175 - JOHNSON DISTRIBUTING	0183419	KIT FUEL PPUMP	Paid by Check		02/03/2015	02/02/2015	02/11/2015	·	02/11/2015	48.59
		RETROFIT- MS WORK								
		CART								
1224 - NORTHWEST PIPE FITTINGS INC	2414092	2" IRRIGATION VALVE			01/27/2015	02/02/2015	02/02/2015	,	02/11/2015	(116.55)
		- IRR REPAIR - MULTI SPORTS	# 323456							
		3ruk13								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS		OII IDDIOATION VALVE	D		04/07/0045	00/00/0045	00/44/0045	_	00/44/0045	447.55
1224 - NORTHWEST PIPE FITTINGS INC	2414092	2" IRRIGATION VALVE - IRR REPAIR - MULTI SPORTS			01/27/2015	02/02/2015	02/11/2015)	02/11/2015	116.55
		SPURIS	0	oject 20110 - A	CCOLINTS PAY	YARI F Totals	Inv	oice Transaction	ns 6	\$0.00
Department 64 - PARK & RECREATION			O	oject Zolio A	CCOONISTA	TABLE TOtals	IIIV	olcc Transaction	15 0	Ψ0.00
Division 646 - MULTI-SPORTS COMP										
Object 42290 - OTHER OPE		LIES								
1175 - JOHNSON DISTRIBUTING	0183419	KIT FUEL PPUMP	Paid by Check		02/03/2015	02/02/2015	02/02/2015		02/11/2015	48.59
		RETROFIT- MS WORK	# 323424							
4004 NORTHWEST SIRE SITTINGS INC	0.1.1.000	CART	5		04/07/0045	00/00/00/5	00/00/00/		00/44/0045	
1224 - NORTHWEST PIPE FITTINGS INC	2414092	2" IRRIGATION VALVE - IRR REPAIR - MULTI			01/27/2015	02/02/2015	02/02/2015)	02/11/2015	116.55
		SPORTS	# 323430							
		or orre	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transaction	ns 2	\$165.14
Object 43420 - ELECTRIC U	JTILITY		-							
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER	Paid by Check		01/22/2015	02/03/2015	02/03/2015	5	02/11/2015	166.41
		CHARGES	# 323502							
			51.1.1	Object 43420 -				oice Transaction		\$166.41
				on 646 - MULT				oice Transaction		\$331.55
			Бер	artment 64 - PA	ARK & RECKE <i>I</i> 35 - MULTI-SF			oice Transactior oice Transactior		\$331.55 \$331.55
Fund 5740 - CIVIC CENTER EVENTS				Fulla 37.	55 - MULII-SF	OKIS TOTALS	IIIV	oice mansaction	15 9	\$331.33
Object 20110 - ACCOUNTS	DAVARIF									
1529 - CENTRAL MONTANA RADIO	1598	CHILI15 CONTRACT	Paid by Check		02/07/2015	02/11/2015	02/09/2015	02/09/2015	02/11/2015	(9,643.82)
NETWORK	1070	#15-98	# 323493		02/07/2010	02/11/2010	02/07/2010	02/07/2010	02/11/2010	(7,010.02)
1529 - CENTRAL MONTANA RADIO	1598	CHILI15 CONTRACT	Paid by Check		02/07/2015	02/11/2015	02/11/2015	02/09/2015	02/11/2015	9,643.82
NETWORK		#15-98	# 323493							
1019 - JOHN GEMBERLING	CC261315	SOUND RENTAL FOR	Paid by Check		02/06/2015	02/06/2015	02/06/2015		02/11/2015	(110.00)
1019 - JOHN GEMBERLING	CC261315	BRIAN REGAN SOUND RENTAL FOR	# 323407 Paid by Check		02/06/2015	02/06/2015	02/11/2015		02/11/2015	110.00
1017 - JOHN GEWIDENEING	00201313	BRIAN REGAN	# 323407		02/00/2013	02/00/2013	02/11/2013	,	02/11/2013	110.00
1019 - JOHN GEMBERLING	CC12015	SOUND RENTAL FOR	Paid by Check		01/20/2015	02/06/2015	02/06/2015	5	02/11/2015	(300.00)
		WILEY AND THE WILD	# 323407							
1010 10111 05115551110	0010015	WEST	5		04/00/0045	00/0//00/5	00/44/0045		00/44/0045	
1019 - JOHN GEMBERLING	CC12015	SOUND RENTAL FOR WILEY AND THE WILD	Paid by Check		01/20/2015	02/06/2015	02/11/2015)	02/11/2015	300.00
		WEST	# 323407							
1417 - J & V RESTAURANT & FIRE SUPPLY	136803	DISHWASHER/CONVEN	Paid by Check		01/30/2015	02/06/2015	02/06/2015)	02/11/2015	(6,007.58)
		TION CENTER	# 323422							(-,,
1417 - J & V RESTAURANT & FIRE SUPPLY	136803	DISHWASHER/CONVEN			01/30/2015	02/06/2015	02/11/2015	ō	02/11/2015	6,007.58
		TION CENTER	# 323422							
		TION CENTER	# 323422							



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		FF (0 (222000 4F (4 (//M)	Data las Obrada		00/05/0015	00/0//0015	00/0//0015	00/05/0015	00/11/0015	(01.40)
2682 - MASTERCARD PROCESSING CENTER	5616/020515	5569632300045616/W ALMART: 4 MIRRORS	# 323433		02/05/2015	02/06/2015	02/06/2015	02/05/2015	02/11/2015	(91.49)
CENTER		FOR BACKSTAGE	// 323433							
2682 - MASTERCARD PROCESSING	5616/020515	5569632300045616/W	Paid by Check		02/05/2015	02/06/2015	02/11/2015	02/05/2015	02/11/2015	91.49
CENTER		ALMART: 4 MIRRORS	# 323433							
1020 NADA ALITO DADTO OF CDEAT	707001	FOR BACKSTAGE	Daid by Chade		02/02/2015	02/0//2015	02/0//2015		02/11/2015	(/ 12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	707891	SUPPLIES FOR DISHWASER INSTALL	Paid by Check # 323453		02/02/2015	02/06/2015	02/06/2015		02/11/2015	(6.12)
1039 - NAPA AUTO PARTS OF GREAT	707891	SUPPLIES FOR	Paid by Check		02/02/2015	02/06/2015	02/11/2015		02/11/2015	6.12
FALLS		DISHWASER INSTALL	# 323453							
1104 - NORTH 40 OUTFITTERS	6371261	PLUMBING SUPPLIES	Paid by Check		02/04/2015	02/06/2015	02/06/2015		02/11/2015	(7.95)
1104 NODTH 40 OUTFITTEDS	6371261	FOR DISHWASHER PLUMBING SUPPLIES	# 323455		02/04/2015	02/04/2015	02/11/2015		02/11/2015	7.95
1104 - NORTH 40 OUTFITTERS	03/1201	FOR DISHWASHER	Paid by Check # 323455		02/04/2015	02/06/2015	02/11/2015		02/11/2015	7.95
1224 - NORTHWEST PIPE FITTINGS INC	2416190	SUPPLIES FOR	Paid by Check		02/02/2015	02/06/2015	02/06/2015		02/11/2015	(62.88)
		DISHWASHER INSTALL	# 323456							, ,
1224 - NORTHWEST PIPE FITTINGS INC	2416190	SUPPLIES FOR	Paid by Check		02/02/2015	02/06/2015	02/11/2015		02/11/2015	62.88
1084 - PROBUILD	1964135	DISHWASHER INSTALL PLUMBING SUPPLIES	# 323456 Paid by Check		02/04/2015	02/06/2015	02/06/2015		02/11/2015	(23.73)
1084 - PROBUILD	1904133	FOR DISHWASHER	# 323463		02/04/2013	02/00/2013	02/06/2015		02/11/2015	(23.73)
		INSTALL	# 020 T00							
1084 - PROBUILD	1964135	PLUMBING SUPPLIES	Paid by Check		02/04/2015	02/06/2015	02/11/2015		02/11/2015	23.73
		FOR DISHWASHER	# 323463							
1076 - VERIZON WIRELESS	9739247869	INSTALL 406-781-8997;781-	Paid by Check		01/21/2015	02/06/2015	02/06/2015	02/05/2015	02/11/2015	(40.03)
1070 - VERIZON WIRELESS	9739247009	6437:781-6448	# 323489		01/21/2015	02/00/2013	02/06/2015	02/05/2015	02/11/2015	(40.03)
1076 - VERIZON WIRELESS	9739247869	406-781-8997;781-	Paid by Check		01/21/2015	02/06/2015	02/11/2015	02/05/2015	02/11/2015	40.03
		6437;781-6448	# 323489							
1208 - GREAT FALLS TRIBUNE	0002333001	JANUARY 2015	Paid by Check		02/01/2015	02/03/2015	02/03/2015		02/11/2015	(225.00)
		MONTHLY CHARGES ACCT #003625	# 323499							
1208 - GREAT FALLS TRIBUNE	0002333001	JANUARY 2015	Paid by Check		02/01/2015	02/03/2015	02/11/2015		02/11/2015	225.00
		MONTHLY CHARGES	# 323499							
		ACCT #003625								
1287 - CRESCENT ELECTRIC SUPPLY	06559987700	SUPPLIES FOR 220	Paid by Check		01/27/2015	02/13/2015	02/13/2015	02/10/2015	02/18/2015	(163.30)
COMPANY		OUTLET INSTALL/CONVENTION	# 323551							
		CTR								
1287 - CRESCENT ELECTRIC SUPPLY	06559987700	SUPPLIES FOR 220	Paid by Check		01/27/2015	02/13/2015	02/18/2015	02/10/2015	02/18/2015	163.30
COMPANY		OUTLET	# 323551							
		INSTALL/CONVENTION								
1287 - CRESCENT ELECTRIC SUPPLY	06560034200	CTR SUPPLIES TO INSTALL	Paid by Check		02/04/2015	02/13/2015	02/13/2015	02/11/2015	02/18/2015	(44.32)
COMPANY	00300034200	DISHWASHER	# 323551		02/04/2010	02/13/2013	02/13/2013	02/11/2010	02/10/2010	(44.32)
			-							



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	DAVADIE									
Object 20110 - ACCOUNTS 1287 - CRESCENT ELECTRIC SUPPLY	06560034200	SUPPLIES TO INSTALL	Paid by Check		02/04/2015	02/13/2015	02/18/2015	02/11/2015	02/18/2015	44.32
COMPANY	00000001200	DISHWASHER	# 323551		02/01/2010	02/10/2010	02/10/2010	02/11/2010	02/10/2010	11.02
1569 - DOWNTOWN GREAT FALLS	2015MEMBERS	2015 NON-PROFIT	Paid by Check		02/09/2015	02/13/2015	02/13/2015	02/09/2015	02/18/2015	(112.50)
ASSOCIATION	HIP	SERVICE ORG MEMBERSHIP	# 323662							
1569 - DOWNTOWN GREAT FALLS	2015MEMBERS	2015 NON-PROFIT	Paid by Check		02/09/2015	02/13/2015	02/18/2015	02/09/2015	02/18/2015	112.50
ASSOCIATION	HIP	SERVICE ORG MEMBERSHIP	# 323662							
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1528	TOLIVER15-28 CASH OUT VIA CHECK	Paid by Check # 323665		02/10/2015	02/13/2015	02/13/2015	02/11/2015	02/18/2015	(7,548.62)
1537 - GREAT FALLS COMMUNITY	1528	TOLIVER15-28 CASH	Paid by Check		02/10/2015	02/13/2015	02/18/2015	02/11/2015	02/18/2015	7,548.62
CONCERT ASSOCIATION	F/1//00101F	OUT VIA CHECK	# 323665		02/12/2015	00/10/0015	02/12/2015	02/12/2015	02/10/2015	(105.00)
2682 - MASTERCARD PROCESSING CENTER	5616/021315	5569632300045616/CO NSTANT CONTACT (MCMANUS IN LOVE EMAIL BLAST)	# 323588		02/13/2015	02/13/2015	02/13/2015	02/13/2015	02/18/2015	(195.00)
2682 - MASTERCARD PROCESSING CENTER	5616/021315	5569632300045616/CO NSTANT CONTACT (MCMANUS IN LOVE EMAIL BLAST)	Paid by Check # 323588		02/13/2015	02/13/2015	02/18/2015	02/13/2015	02/18/2015	195.00
2682 - MASTERCARD PROCESSING CENTER	5616/021015	5569632300045616/IN SURANCE FOR TODD OLIVER	Paid by Check # 323588		02/10/2015	02/13/2015	02/13/2015	02/10/2015	02/18/2015	(272.00)
2682 - MASTERCARD PROCESSING CENTER	5616/021015	5569632300045616/IN	Paid by Check # 323588		02/10/2015	02/13/2015	02/18/2015	02/10/2015	02/18/2015	272.00
2682 - MASTERCARD PROCESSING CENTER	5616/020615	5569632300045616/BR IAN REGAN CATERING			02/06/2015	02/13/2015	02/13/2015	02/06/2015	02/18/2015	(51.07)
2682 - MASTERCARD PROCESSING CENTER	5616/020615	5569632300045616/BR IAN REGAN CATERING	Paid by Check		02/06/2015	02/13/2015	02/18/2015	02/06/2015	02/18/2015	51.07
2682 - MASTERCARD PROCESSING CENTER	5616/020615A	5569632300045616/RY AN STATION/COFFEE SUPPLIES	Paid by Check		02/06/2015	02/13/2015	02/13/2015	02/06/2015	02/18/2015	(9.09)
2682 - MASTERCARD PROCESSING CENTER	5616/020615A	5569632300045616/RY	Paid by Check # 323588		02/06/2015	02/13/2015	02/18/2015	02/06/2015	02/18/2015	9.09
1352 - MORNING LIGHT COFFEE	119495	5 GALS COFFEE	Paid by Check # 323604		01/22/2015	02/13/2015	02/13/2015	02/06/2015	02/18/2015	(150.00)
1352 - MORNING LIGHT COFFEE	119495	5 GALS COFFEE	Paid by Check # 323604		01/22/2015	02/13/2015	02/18/2015	02/06/2015	02/18/2015	150.00
2034 - OPPORTUNITIES INC	1593	15-93 HEAD START IN- SERVICE			02/10/2014	02/13/2015	02/13/2015	02/10/2014	02/18/2015	(225.00)
2034 - OPPORTUNITIES INC	1593	15-93 HEAD START IN- SERVICE			02/10/2014	02/13/2015	02/18/2015	02/10/2014	02/18/2015	225.00



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										
OUR LADY OF LOURDES	1542	OUR LADY OF	Paid by Check # 323685		02/09/2015	02/13/2015	02/13/2015	02/11/2015	02/18/2015	(245.00)
OUR LADY OF LOURDES	1542	LOURDES 15-42 CHINOOK 2015 OUR LADY OF	Paid by Check # 323685		02/09/2015	02/13/2015	02/18/2015	02/11/2015	02/18/2015	245.00
1339 - SUNSHINE PRODUCTIONS LTD	4660	LOURDES TODD OLIVER FOLLOW SPOT RENTAL	Paid by Check # 323634		02/09/2014	02/13/2015	02/13/2015	02/09/2015	02/18/2015	(225.00)
1339 - SUNSHINE PRODUCTIONS LTD	4660	TODD OLIVER FOLLOW SPOT RENTAL			02/09/2014	02/13/2015	02/18/2015	02/09/2015	02/18/2015	225.00
1594 - VISION ONE INC	9947506	JANUARY 2015 TICKET SERVICE & VERSIGN			02/06/2015	02/13/2015	02/13/2015	02/09/2015	02/18/2015	(1,395.45)
1594 - VISION ONE INC	9947506	JANUARY 2015 TICKET SERVICE & VERSIGN	# 323652		02/06/2015	02/13/2015	02/18/2015	02/09/2015	02/18/2015	1,395.45
			Obj	ect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	48	\$0.00
Object 20300 - MISCELLA										
2637 - LIVE NATION WORLDWIDE INC	1552	REGAN2015 CONTRACT#15-52 CASHOUT	Paid by EFT # 56761		02/09/2015	02/09/2015	02/09/2015	02/06/2015	02/09/2015	25,941.82
1529 - CENTRAL MONTANA RADIO NETWORK	1598	CHILI15 CONTRACT #15-98	Paid by Check # 323493		02/07/2015	02/11/2015	02/09/2015	02/09/2015	02/11/2015	8,893.82
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1528	TOLIVER15-28 CASH OUT VIA CHECK	Paid by Check # 323665		02/10/2015	02/13/2015	02/13/2015	02/11/2015	02/18/2015	7,548.62
			Object 203	00 - MISCELL	ANEOUS SUSP	PENSE Totals	Invo	ice Transactions	3	\$42,384.26
Object 20380 - DEPOSITS	3									
1529 - CENTRAL MONTANA RADIO NETWORK	1598	CHILI15 CONTRACT #15-98	Paid by Check # 323493		02/07/2015	02/11/2015	02/09/2015	02/09/2015	02/11/2015	750.00
2034 - OPPORTUNITIES INC	1593	15-93 HEAD START IN- SERVICE	Paid by Check # 323669		02/10/2014	02/13/2015	02/13/2015	02/10/2014	02/18/2015	225.00
OUR LADY OF LOURDES	1542	15-42 CHINOOK 2015 OUR LADY OF LOURDES	Paid by Check # 323685		02/09/2015	02/13/2015	02/13/2015	02/11/2015	02/18/2015	245.00
		LOUNDLO		Object	20380 - DEPO	DSITS Totals	Invo	ice Transactions	. 3	\$1,220.00
Department 14 - ADMINISTRATION Division 121 - EVENTS						- Ottais				¥.,,==0.00
Object 42290 - OTHER OP										
2682 - MASTERCARD PROCESSING CENTER	5616/020515	5569632300045616/W ALMART: 4 MIRRORS FOR BACKSTAGE	,		02/05/2015	02/06/2015	02/06/2015	02/05/2015	02/11/2015	91.49
2682 - MASTERCARD PROCESSING CENTER	5616/020615A				02/06/2015	02/13/2015	02/13/2015	02/06/2015	02/18/2015	9.09
		SUPPLIES	Object 42290	- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	2	\$100.58



110003 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42350 - BUILDING										
1039 - NAPA AUTO PARTS OF GREAT	707891	SUPPLIES FOR	Paid by Check		02/02/2015	02/06/2015	02/06/2015	j	02/11/2015	6.12
FALLS 1104 - NORTH 40 OUTFITTERS	6371261	DISHWASER INSTALL PLUMBING SUPPLIES	# 323453 Paid by Check		02/04/2015	02/06/2015	02/06/2015		02/11/2015	7.95
TIOT WORTH TO COTTITIENS	0371201	FOR DISHWASHER	# 323455		02/04/2013	02/00/2013	02/00/2010	,	02/11/2013	7.75
1224 - NORTHWEST PIPE FITTINGS INC	2416190	SUPPLIES FOR	Paid by Check		02/02/2015	02/06/2015	02/06/2015		02/11/2015	62.88
		DISHWASHER INSTALL								
1084 - PROBUILD	1964135	PLUMBING SUPPLIES	Paid by Check		02/04/2015	02/06/2015	02/06/2015	j	02/11/2015	23.73
		FOR DISHWASHER INSTALL	# 323463							
		INSTALL		Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	: 1	\$100.68
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES		Object 4255	DOILDING!	Ait o Totals	1110	olde Transactions	, 1	ψ100.00
1287 - CRESCENT ELECTRIC SUPPLY	06559987700	SUPPLIES FOR 220	Paid by Check		01/27/2015	02/13/2015	02/13/2015	02/10/2015	02/18/2015	163.30
COMPANY		OUTLET	# 323551							
		INSTALL/CONVENTION								
4007 ODECOENT ELECTRIC CURRIY	0/5/0004000	CTR	D : 1.1 OL 1		00/04/0045	00/40/0045	00/40/0045	00/44/0045	00/40/0045	44.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06560034200	SUPPLIES TO INSTALL DISHWASHER	# 323551		02/04/2015	02/13/2015	02/13/2015	02/11/2015	02/18/2015	44.32
COMPANY			# 323331 90 - OTHER RE	PATR & MATN	TENANCE SUP	PI TFS Totals	Inv	oice Transactions	: 2	\$207.62
Object 43340 - ADVERTIS	ING	Object 120				· · · · · · · · · · · · · · · · · · ·	1110	oloo Transaotione	, <u>-</u>	Ψ207.02
1208 - GREAT FALLS TRIBUNE	0002333001	JANUARY 2015	Paid by Check		02/01/2015	02/03/2015	02/03/2015	,	02/11/2015	225.00
		MONTHLY CHARGES	# 323499							
		ACCT #003625								
				Object 433	340 - ADVERT	ISING Totals	Inv	oice Transactions	5 1	\$225.00
Object 43350 - MEMBERS										
1569 - DOWNTOWN GREAT FALLS	2015MEMBERS HIP		Paid by Check # 323662		02/09/2015	02/13/2015	02/13/2015	02/09/2015	02/18/2015	112.50
ASSOCIATION	ПІР	SERVICE ORG MEMBERSHIP	# 323002							
		WEWBERGITT	Objec	t 43350 - MEN	4BERSHIPS &	DUES Totals	Inv	oice Transactions	5 1	\$112.50
Object 43415 - CELL PHOP	NE									
1076 - VERIZON WIRELESS	9739247869	406-781-8997;781-	Paid by Check		01/21/2015	02/06/2015	02/06/2015	02/05/2015	02/11/2015	40.03
		6437;781-6448	# 323489							_
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	5 1	\$40.03
Object 43590 - OTHER PR										
1594 - VISION ONE INC	9947506	JANUARY 2015 TICKET	,		02/06/2015	02/13/2015	02/13/2015	02/09/2015	02/18/2015	1,335.50
		SERVICE & VERSIGN Object 43590 - OTH	# 323652	NAI SERVICE	S MISCELLAN	IFOLIS Totals	Inv	oice Transactions	. 1	\$1,335.50
Object 45515 - CREDIT CA	ARD DISCOUNT	-	LK FROI LSSIC	JIVAL SERVICE	.S FIISCLLLAN	iLOOS TOTAIS	IIIV	olee Halisaellolis) I	φ1,555.50
1594 - VISION ONE INC	9947506	JANUARY 2015 TICKET	Paid by Check		02/06/2015	02/13/2015	02/13/2019	02/09/2015	02/18/2015	59.95
VIOLON ONE INO	,,,,,,,,,	SERVICE & VERSIGN	# 323652		52, 55, 2013	32, 13, 2013	32, 13, 2010	. 32,07/2010	32/10/2010	57.75
				- CREDIT CA	RD DISCOUNT	FEES Totals	Inv	oice Transactions	5 1	\$59.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 49410 - MACHINEI					04/00/0045	00/0//0045	00/0//0045		00/44/0045	, 007.50
1417 - J & V RESTAURANT & FIRE SUPPLY	7 136803	DISHWASHER/CONVENTION CENTER	# 323422		01/30/2015	02/06/2015	02/06/2015		02/11/2015	6,007.58
		HON CLINIER		410 - MACHIN	ERY & EQUIP	MENT Totals	Invo	oice Transactions	· 1	\$6,007.58
					vision 121 - E\			oice Transactions		\$8,189.44
Division 123 - EVENTS OTHER PRO	MOTER									, , ,
Object 42290 - OTHER OP	ERATING SUPP	LIES								
2682 - MASTERCARD PROCESSING	5616/020615	5569632300045616/BR	Paid by Check		02/06/2015	02/13/2015	02/13/2015	02/06/2015	02/18/2015	51.07
CENTER		IAN REGAN CATERING								
1352 - MORNING LIGHT COFFEE	119495	5 GALS COFFEE	Paid by Check		01/22/2015	02/13/2015	02/13/2015	02/06/2015	02/18/2015	150.00
			# 323604	O - OTHER OR	ERATING SUP	DI TES Totals	Inv	oice Transactions	. 2	\$201.07
Object 43340 - ADVERTIS	ING		Object 4223	- OTHER OF	LICATING SOF	PLILS Totals	11100	JICE TTAITSACTIONS) Z	φ201.07
2682 - MASTERCARD PROCESSING	5616/021315	5569632300045616/CC	Paid by Check		02/13/2015	02/13/2015	02/13/2015	02/13/2015	02/18/2015	195.00
CENTER	00.0702.0.0	NSTANT CONTACT	# 323588		027.10720.10	02, 10, 2010	02, 10, 2010	02/ 10/2010	02, 10, 20.0	.,0.00
		(MCMANUS IN LOVE								
		EMAIL BLAST)								
				Object 433	340 - ADVERT	ISING Totals	Invo	oice Transactions	5 1	\$195.00
Object 43590 - OTHER PR					00/40/0045	00/40/0045	00/40/0045	00/40/0045	00/40/0045	070.00
2682 - MASTERCARD PROCESSING CENTER	5616/021015	5569632300045616/IN SURANCE FOR TODD			02/10/2015	02/13/2015	02/13/2015	02/10/2015	02/18/2015	272.00
CENTER		OLIVER	# 323300							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	· 1	\$272.00
Object 45390 - MISCELLA	NEOUS OTHER	RENTALS								
1019 - JOHN GEMBERLING	CC261315	SOUND RENTAL FOR	Paid by Check		02/06/2015	02/06/2015	02/06/2015		02/11/2015	110.00
		BRIAN REGAN	# 323407							
1019 - JOHN GEMBERLING	CC12015	SOUND RENTAL FOR	Paid by Check		01/20/2015	02/06/2015	02/06/2015		02/11/2015	300.00
		WILEY AND THE WILD WEST	# 323407							
1339 - SUNSHINE PRODUCTIONS LTD	4660	TODD OLIVER FOLLOW	/ Paid by Check		02/09/2014	02/13/2015	02/13/2015	02/09/2015	02/18/2015	225.00
		SPOT RENTAL	# 323634							
		0	bject 45390 - M	ISCELLANEOU	JS OTHER REI	NTALS Totals	Invo	oice Transactions	3	\$635.00
					OTHER PROM			oice Transactions		\$1,303.07
				1	ADMINISTRA			oice Transactions		\$9,492.51
			Fu	nd 5740 - CIV	IC CENTER E	/ENTS Totals	Invo	oice Transactions	5 75	\$53,096.77
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES		ME ODDINO 441	D : 1.1 OI :		04 100 1001 =	00/00/0017	00/00/05:5		00/44/0045	(0/.05
1074 - KOIS BROTHERS EQUIPMENT CO	102876	MF SPRING 11"	Paid by Check # 323427		01/29/2015	02/02/2015	02/02/2015		02/11/2015	624.35
			" JZJ4ZI							



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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	MATERIALC								
Object 15110 - SUPPLIES 8 1038 - LACAL EQUIPMENT INC	0206791IN	POLYURETHANE	Daid by Chack		01/19/2015	02/03/2015	02/03/2015	02/11/2015	405.48
1038 - LACAL EQUIPMENT INC	02067911N	SPINNER	Paid by Check # 323428		01/19/2015	02/03/2015	02/03/2015	02/11/2015	405.48
1039 - NAPA AUTO PARTS OF GREAT	706902	MISC. AUTO PARTS	Paid by Check		01/29/2015	02/02/2015	02/02/2015	02/11/2015	160.41
FALLS	007540	ODANIKOAOE	# 323453		00/00/0045	00/0//0045	00/0//0045	00/44/0045	00.47
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	027518	CRANKCASE BREATHER	Paid by Check # 323468		02/03/2015	02/06/2015	02/06/2015	02/11/2015	93.67
1448 - TNT TRUCK PARTS	S45272	MISC. AUTO PARTS	Paid by Check		01/29/2015	02/02/2015	02/02/2015	02/11/2015	317.68
			# 323486						
2497 - A & I DISTRIBUTORS	2595469	MISC. AUTO PARTS	Paid by Check # 323524		01/30/2015	02/09/2015	02/09/2015	02/18/2015	753.52
1653 - AUTO ADDITIONS INC	IN0013186	SIREN AMPLIFIER	# 323524 Paid by Check		02/04/2015	02/13/2015	02/13/2015	02/18/2015	320.10
Test Merches ne			# 323527		02,01,2010	02, 10, 20.0	02/ 10/2010	02, 10, 2010	020.10
1253 - CARQUEST AUTO PARTS	2283354907	MINI REGULATOR	Paid by Check		02/03/2015	02/09/2015	02/09/2015	02/18/2015	36.16
1065 - DIRECT AUTOMOTIVE	S8325792	HOSE CLAMPS	# 323541 Paid by Check		02/06/2015	02/09/2015	02/09/2015	02/18/2015	8.93
DISTRIBUTING	30323792	HOSE CLAIVIFS	# 323557		02/00/2013	02/09/2013	02/09/2013	02/10/2013	0.73
1201 - FIRESTONE COMPLETE AUTO CARE	110260	TIRES	Paid by Check		02/09/2015	02/12/2015	02/12/2015	02/18/2015	2,442.96
1010 MIDLAND IMPLEMENT OO INO	700000001	TODO MULTEL ACMA	# 323563		01/20/2015	00/10/0015	00/10/10015	00/10/2015	227.70
1212 - MIDLAND IMPLEMENT CO INC	790922001	TORO WHEEL ASM & FRT	Paid by Check # 323601		01/30/2015	02/12/2015	02/12/2015	02/18/2015	226.78
1039 - NAPA AUTO PARTS OF GREAT	709502	AIR FILTER, FUEL, OIL			02/06/2015	02/09/2015	02/09/2015	02/18/2015	604.00
FALLS		FILTERS	# 323608						
1039 - NAPA AUTO PARTS OF GREAT FALLS	709494	OIL FILTER	Paid by Check # 323608		02/06/2015	02/11/2015	02/11/2015	02/18/2015	16.06
1039 - NAPA AUTO PARTS OF GREAT	711431	FUSE HOLDER	Paid by Check		02/11/2015	02/12/2015	02/12/2015	02/18/2015	3.02
FALLS		. 002 . 10252	# 323608		02, 11, 2010	02, 12, 20.0	02, 12, 20.0	02, 10, 2010	0.02
1181 - NORMONT EQUIPMENT CO	2502003	CONV. WAFER/FLAT	Paid by Check		02/09/2015	02/12/2015	02/12/2015	02/18/2015	878.00
1448 - TNT TRUCK PARTS	S45632	WAFER MISC. PARTS	# 323611 Paid by Check		02/10/2015	02/11/2015	02/11/2015	02/18/2015	518.65
1440 - TIVI TRUCK PARTS	343032	WISC. PARTS	# 323641		02/10/2015	02/11/2015	02/11/2013	02/16/2015	310.03
				15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 16	\$7,409.77
Object 15120 - FUEL MISC	ELLANEOUS								
1324 - MOUNTAIN VIEW CO-OP	017556	GASOLINE & DIESEL	Paid by Check		02/03/2015	02/09/2015	02/09/2015	02/18/2015	11,271.47
1324 - MOUNTAIN VIEW CO-OP	175790	FUEL 2015-9	# 323606 Paid by Check		02/11/2015	02/13/2015	02/13/2015	02/18/2015	16,192.96
1324 - MODIVIAIN VIEW CO-OF	173790	2013-9	# 323606		02/11/2015	02/13/2013	02/13/2013	02/10/2013	10,192.90
				t 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$27,464.43
Object 20110 - ACCOUNTS	PAYABLE								
1601 - THE CHEMNET CONSORTIUM INC	82278	DRUG AND ALCOHOL	Paid by Check		01/30/2015	02/02/2015	02/02/2015	02/11/2015	(85.00)
		TESTING FOR CDL EMPLOYEES	# 323481						
1601 - THE CHEMNET CONSORTIUM INC	82278	DRUG AND ALCOHOL	Paid by Check		01/30/2015	02/02/2015	02/11/2015	02/11/2015	85.00
o		TESTING FOR CDL	# 323481		1.,00,2010	22, 32, 23 10		32,, 2010	23.00
		EMPLOYEES							
-									



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		KENC	Dalal Ison Obrasila		00/02/2015	00/0//0015	00/0//0015	00/11/2015	(10.50)
1077 - A TO Z LOCK & KEY	37796	KEYS	Paid by Check # 323366		02/03/2015	02/06/2015	02/06/2015	02/11/2015	(19.50)
1077 - A TO Z LOCK & KEY	37796	KEYS	Paid by Check		02/03/2015	02/06/2015	02/11/2015	02/11/2015	19.50
1653 - AUTO ADDITIONS INC	IN0013109	HIDEAWAY SIREN	# 323366 Paid by Check # 323374		01/20/2015	02/03/2015	02/03/2015	02/11/2015	(175.90)
1653 - AUTO ADDITIONS INC	IN0013109	HIDEAWAY SIREN	Paid by Check # 323374		01/20/2015	02/03/2015	02/11/2015	02/11/2015	175.90
1064 - BIG SKY HYDRAULIC & MACHINING	073140	DENISON SEA KIT	# 323374 Paid by Check # 323380		02/02/2015	02/03/2015	02/03/2015	02/11/2015	(136.65)
1064 - BIG SKY HYDRAULIC & MACHINING	073140	DENISON SEA KIT	Paid by Check # 323380		02/02/2015	02/03/2015	02/11/2015	02/11/2015	136.65
1064 - BIG SKY HYDRAULIC & MACHINING	073168	HYD HOSE, CRIMP FITTING	Paid by Check # 323380		02/03/2015	02/06/2015	02/06/2015	02/11/2015	(36.92)
1064 - BIG SKY HYDRAULIC & MACHINING	073168	HYD HOSE, CRIMP FITTING	# 323360 Paid by Check # 323380		02/03/2015	02/06/2015	02/11/2015	02/11/2015	36.92
1253 - CARQUEST AUTO PARTS	2283354458	OEM TERMINAL	Paid by Check # 323384		01/29/2015	02/02/2015	02/02/2015	02/11/2015	(24.79)
1253 - CARQUEST AUTO PARTS	2283354458	OEM TERMINAL	# 323364 Paid by Check # 323384		01/29/2015	02/02/2015	02/11/2015	02/11/2015	24.79
1253 - CARQUEST AUTO PARTS	2283354850	TAP TERMINAL	# 323304 Paid by Check # 323384		02/02/2015	02/06/2015	02/06/2015	02/11/2015	(10.50)
1253 - CARQUEST AUTO PARTS	2283354850	TAP TERMINAL	# 323364 Paid by Check # 323384		02/02/2015	02/06/2015	02/11/2015	02/11/2015	10.50
1102 - CENTURYLINK	4525818/DEC1 4A	4064525818336B/DEC 14			12/01/2014	02/06/2015	02/06/2015	02/11/2015	(16.34)
1102 - CENTURYLINK	4525818/DEC1 4A	4064525818336B/DEC	# 323366 Paid by Check # 323388		12/01/2014	02/06/2015	02/11/2015	02/11/2015	16.34
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8318279	3M GREEN CORPS ROLOC DISC.	Paid by Check # 323397		01/30/2015	02/02/2015	02/02/2015	02/11/2015	(27.52)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8318279	3M GREEN CORPS ROLOC DISC.	Paid by Check # 323397		01/30/2015	02/02/2015	02/11/2015	02/11/2015	27.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8316952	AUTO PARTS	# 323347 Paid by Check # 323397		01/29/2015	02/02/2015	02/02/2015	02/11/2015	(118.73)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8316952	AUTO PARTS	# 323397 Paid by Check # 323397		01/29/2015	02/02/2015	02/11/2015	02/11/2015	118.73
1065 - DIRECT AUTOMOTIVE	S8318276	END KIT - AUTO PARTS	Paid by Check		01/30/2015	02/02/2015	02/02/2015	02/11/2015	(83.58)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8318276	END KIT - AUTO	# 323397 Paid by Check		01/30/2015	02/02/2015	02/11/2015	02/11/2015	83.58
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8319201	PARTS ELEMENT	# 323397 Paid by Check		02/02/2015	02/03/2015	02/03/2015	02/11/2015	(25.96)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8319201	ELEMENT	# 323397 Paid by Check # 323397		02/02/2015	02/03/2015	02/11/2015	02/11/2015	25.96



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS I	DAVARIE								
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8320195	RTV BLK SILICONE GSKT MKR, KOOLER	Paid by Check # 323397		02/03/2015	02/06/2015	02/06/2015	02/11/2015	(26.43)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8320195	KLEEN RTV BLK SILICONE GSKT MKR, KOOLER	Paid by Check # 323397		02/03/2015	02/06/2015	02/11/2015	02/11/2015	26.43
1073 - DULTMEIER SALES LLC	3029588	KLEEN CAT PLUNGER PUMP, SWIVEL BRASS	Paid by Check # 323399		01/19/2015	02/03/2015	02/03/2015	02/11/2015	(1,526.86)
1073 - DULTMEIER SALES LLC	3029588	CAT PLUNGER PUMP, SWIVEL BRASS	# 323377 Paid by Check # 323399		01/19/2015	02/03/2015	02/11/2015	02/11/2015	1,526.86
1223 - ELECTRIC CITY BRAKE	65688	LAB LABOR	Paid by Check # 323401		02/03/2015	02/06/2015	02/06/2015	02/11/2015	(99.99)
1223 - ELECTRIC CITY BRAKE	65688	LAB LABOR	Paid by Check # 323401		02/03/2015	02/06/2015	02/11/2015	02/11/2015	99.99
1066 - FASTENAL COMPANY	MTGRE159397	MISC TOOLS	Paid by Check # 323403		01/16/2015	02/03/2015	02/03/2015	02/11/2015	(70.80)
1066 - FASTENAL COMPANY	MTGRE159397	MISC TOOLS	Paid by Check # 323403		01/16/2015	02/03/2015	02/11/2015	02/11/2015	70.80
1066 - FASTENAL COMPANY	MTGRE159261	MISC TOOLS	Paid by Check # 323403		01/13/2015	02/03/2015	02/03/2015	02/11/2015	(56.08)
1066 - FASTENAL COMPANY	MTGRE159261	MISC TOOLS	Paid by Check # 323403		01/13/2015	02/03/2015	02/11/2015	02/11/2015	56.08
1068 - GENERAL DISTRIBUTING CO	00298852	3-W WELDING NOZZLE	Paid by Check # 323408		01/21/2015	02/02/2015	02/02/2015	02/11/2015	(74.70)
1068 - GENERAL DISTRIBUTING CO	00298852	3-W WELDING NOZZLE	Paid by Check # 323408		01/21/2015	02/02/2015	02/11/2015	02/11/2015	74.70
1068 - GENERAL DISTRIBUTING CO	00298335	AUTO PARTS	Paid by Check # 323408		01/19/2015	02/02/2015	02/02/2015	02/11/2015	(32.70)
1068 - GENERAL DISTRIBUTING CO	00298335	AUTO PARTS	Paid by Check # 323408		01/19/2015	02/02/2015	02/11/2015	02/11/2015	32.70
1068 - GENERAL DISTRIBUTING CO	00299332	TE 300 TEMPILSTIK	Paid by Check # 323408		01/23/2015	02/03/2015	02/03/2015	02/11/2015	(15.13)
1068 - GENERAL DISTRIBUTING CO	00299332	TE 300 TEMPILSTIK	Paid by Check # 323408		01/23/2015	02/03/2015	02/11/2015	02/11/2015	15.13
1202 - GERBERS OF MONTANA INC	77982	BALER BELT, SCREW, NITRILE	Paid by Check # 323409		02/02/2015	02/06/2015	02/06/2015	02/11/2015	(43.71)
1202 - GERBERS OF MONTANA INC	77982	BALER BELT, SCREW, NITRILE	Paid by Check # 323409		02/02/2015	02/06/2015	02/11/2015	02/11/2015	43.71
1203 - GLACIER STATE ELECTRIC SUPPLY	84825	BOOT FOR TOGGLE, TOGGSWITCH	Paid by Check # 323411		01/09/2015	02/03/2015	02/03/2015	02/11/2015	(11.85)
1203 - GLACIER STATE ELECTRIC SUPPLY	84825	BOOT FOR TOGGLE, TOGGSWITCH	Paid by Check # 323411		01/09/2015	02/03/2015	02/11/2015	02/11/2015	11.85
2728 - DAVID HAGGART	02042015	COMPRESSOR OIL	Paid by Check # 323414		02/04/2015	02/06/2015	02/06/2015	02/11/2015	(32.40)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		001100000000000000000000000000000000000	D :		00/04/0045	00/0//0045	00/44/0045	00/44/0045	00.40
2728 - DAVID HAGGART	02042015	COMPRESSOR OIL	Paid by Check # 323414		02/04/2015	02/06/2015	02/11/2015	02/11/2015	32.40
1582 - I STATE TRUCK CENTER INC	C25209093901	SCREW PLUG/SEAL	# 323414 Paid by Check		01/28/2015	02/02/2015	02/02/2015	02/11/2015	(16.42)
1002 TOTAL TROOK CENTER INC	020207070701	RING	# 323417		0172072010	02/02/2010	02/02/2010	02/11/2010	(10.12)
1582 - I STATE TRUCK CENTER INC	C25209093901	SCREW PLUG/SEAL	Paid by Check		01/28/2015	02/02/2015	02/11/2015	02/11/2015	16.42
		RING	# 323417						
1582 - I STATE TRUCK CENTER INC	C25209107501		Paid by Check		02/03/2015	02/06/2015	02/06/2015	02/11/2015	(16.96)
1582 - I STATE TRUCK CENTER INC	C25209107501	FLU SATCH KEY LOCKING	# 323417		02/03/2015	02/06/2015	02/11/2015	02/11/2015	16.96
1582 - I STATE TRUCK CENTER INC	C25209107501	FLU	Paid by Check # 323417		02/03/2015	02/06/2015	02/11/2015	02/11/2015	10.90
1074 - KOIS BROTHERS EQUIPMENT CO	102876	MF SPRING 11"	Paid by Check		01/29/2015	02/02/2015	02/02/2015	02/11/2015	(624.35)
TOTAL ROLL BROWNERS EQUILIBRIES.	.02070	6	# 323427		01/2//2010	02, 02, 20.0	02, 02, 20.0	02/ 1 // 20 10	(0200)
1074 - KOIS BROTHERS EQUIPMENT CO	102876	MF SPRING 11"	Paid by Check		01/29/2015	02/02/2015	02/11/2015	02/11/2015	624.35
			# 323427						
1038 - LACAL EQUIPMENT INC	0206791IN	POLYURETHANE	Paid by Check		01/19/2015	02/03/2015	02/03/2015	02/11/2015	(405.48)
1038 - LACAL EQUIPMENT INC	0206791IN	SPINNER POLYURETHANE	# 323428 Paid by Check		01/19/2015	02/03/2015	02/11/2015	02/11/2015	405.48
1038 - LACAL EQUIPMENT INC	02067911N	SPINNER	# 323428		01/19/2015	02/03/2015	02/11/2015	02/11/2015	405.48
1428 - LAWSON PRODUCTS INC	9303021572	CREWS, NUTS	Paid by Check		01/21/2015	02/03/2015	02/03/2015	02/11/2015	(297.19)
	700002.072	0.12.1107.110.10	# 323429		01/21/2010	02, 00, 20.0	02,00,20.0	02/ 1 1/ 20 10	(= / / / /
1428 - LAWSON PRODUCTS INC	9303021572	CREWS, NUTS	Paid by Check		01/21/2015	02/03/2015	02/11/2015	02/11/2015	297.19
			# 323429						
1039 - NAPA AUTO PARTS OF GREAT	707044	RA DIE GRNDER	Paid by Check		01/30/2015	02/02/2015	02/02/2015	02/11/2015	(59.99)
FALLS	707044		# 323453		01/20/2015	02/02/2015	02/11/2015	02/11/2015	E0.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	707044	RA DIE GRNDER	Paid by Check # 323453		01/30/2015	02/02/2015	02/11/2015	02/11/2015	59.99
1039 - NAPA AUTO PARTS OF GREAT	707158	PRIMARY	Paid by Check		01/30/2015	02/02/2015	02/02/2015	02/11/2015	(61.00)
FALLS			# 323453					32, 1, 1, 2, 1, 2	(5.1.55)
1039 - NAPA AUTO PARTS OF GREAT	707158	PRIMARY	Paid by Check		01/30/2015	02/02/2015	02/11/2015	02/11/2015	61.00
FALLS			# 323453						
1039 - NAPA AUTO PARTS OF GREAT	707165	CLAMP	Paid by Check		01/30/2015	02/02/2015	02/02/2015	02/11/2015	(24.90)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	707165	CLAMP	# 323453 Paid by Check		01/30/2015	02/02/2015	02/11/2015	02/11/2015	24.90
FALLS	707105	CLAIVIP	# 323453		01/30/2015	02/02/2015	02/11/2015	02/11/2015	24.90
1039 - NAPA AUTO PARTS OF GREAT	706902	MISC. AUTO PARTS	Paid by Check		01/29/2015	02/02/2015	02/02/2015	02/11/2015	(160.41)
FALLS			# 323453					32, 1, 1, 2, 1, 2	(122111)
1039 - NAPA AUTO PARTS OF GREAT	706902	MISC. AUTO PARTS	Paid by Check		01/29/2015	02/02/2015	02/11/2015	02/11/2015	160.41
FALLS			# 323453						
1039 - NAPA AUTO PARTS OF GREAT	707178	PRIMARY W	Paid by Check		01/30/2015	02/02/2015	02/02/2015	02/11/2015	(39.00)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	707178	PRIMARY W	# 323453 Paid by Check		01/30/2015	02/02/2015	02/11/2015	02/11/2015	39.00
FALLS	/0/1/8	FRIIVIARI VV	# 323453		01/30/2015	02/02/2015	02/11/2015	02/11/2015	39.00
1039 - NAPA AUTO PARTS OF GREAT	706587	AUTOTECH TRAINING	Paid by Check		01/29/2015	02/02/2015	02/02/2015	02/11/2015	(899.00)
FALLS			# 323453					12 20.0	(2.1.30)



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	DAWARIE								
Object 20110 - ACCOUNTS 1039 - NAPA AUTO PARTS OF GREAT	706587	AUTOTECH TRAINING	Daid by Chack		01/29/2015	02/02/2015	02/11/2015	02/11/2015	899.00
FALLS	700387	AUTUTECH TRAINING	Paid by Check # 323453		01/29/2015	02/02/2015	02/11/2015	02/11/2015	899.00
1039 - NAPA AUTO PARTS OF GREAT	707921	RAVEN BLKNITRILE	Paid by Check		02/02/2015	02/03/2015	02/03/2015	02/11/2015	(12.99)
FALLS		GLV	# 323453						` ,
1039 - NAPA AUTO PARTS OF GREAT	707921	RAVEN BLKNITRILE	Paid by Check		02/02/2015	02/03/2015	02/11/2015	02/11/2015	12.99
FALLS	70710/0510	GLV	# 323453		01/00/0015	00/04/0015	00/04/0015	00/11/2015	(1.1/)
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/04/2015	02/11/2015	(1.16)
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST	Paid by Check		01/20/2015	02/04/2015	02/11/2015	02/11/2015	1.16
	7071772010	MOP, WET MOP	# 323454		01/20/2010	02/01/2010	02, 1.1, 2010	02/11/2010	
1061 - NATIONAL LAUNDRY	77226/2251	COVERALL, NAVY,	Paid by Check		02/03/2015	02/06/2015	02/06/2015	02/11/2015	(84.51)
		LAUNDRY BAG	# 323454						
1061 - NATIONAL LAUNDRY	77226/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check		02/03/2015	02/06/2015	02/11/2015	02/11/2015	84.51
1080 - O'REILLY AUTO PARTS	1554294442	FLOUR. LIGHT	# 323454 Paid by Check		01/28/2015	02/02/2015	02/02/2015	02/11/2015	(15.98)
1000 - O'KEILET AOTO FAKTO	1554274442	TLOOK. LIGITI	# 323457		01/20/2013	02/02/2013	02/02/2013	02/11/2013	(13.70)
1080 - O'REILLY AUTO PARTS	1554294442	FLOUR. LIGHT	Paid by Check		01/28/2015	02/02/2015	02/11/2015	02/11/2015	15.98
			# 323457						
1080 - O'REILLY AUTO PARTS	1554295554	IGNITION SWT	Paid by Check		02/03/2015	02/06/2015	02/06/2015	02/11/2015	(90.71)
1000 O'DELLLY ALITO DADTS	1554295554	IGNITION SWT	# 323457		02/02/2015	02/04/2015	02/11/2015	02/11/2015	90.71
1080 - O'REILLY AUTO PARTS	1004290004	IGNITION SWI	Paid by Check # 323457		02/03/2015	02/06/2015	02/11/2015	02/11/2015	90.71
2581 - RALPH WARD & SONS INC	31165	TRANSMISSION	Paid by Check		01/15/2015	02/06/2015	02/06/2015	02/11/2015	(575.00)
			# 323464						` ,
2581 - RALPH WARD & SONS INC	31165	TRANSMISSION	Paid by Check		01/15/2015	02/06/2015	02/11/2015	02/11/2015	575.00
OFOA DALDILIMADD & CONCINO	24205	CODE DETUDN	# 323464		01/20/2015	00/0//0015	00/11/0015	00/11/2015	(75.00)
2581 - RALPH WARD & SONS INC	31285	CORE RETURN	Paid by Check # 323464		01/30/2015	02/06/2015	02/11/2015	02/11/2015	(75.00)
2581 - RALPH WARD & SONS INC	31285	CORE RETURN	Paid by Check		01/30/2015	02/06/2015	02/06/2015	02/11/2015	75.00
	0.200		# 323464		01/00/2010	02, 00, 20.0	02, 00, 20.0	02/11/2010	70.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE	027484	GASKET, TURBO	Paid by Check		01/30/2015	02/03/2015	02/03/2015	02/11/2015	(8.53)
INC		MOUNT, ORING	# 323468						
1506 - ROCKY MOUNTAIN TRUCK SERVICE	027484	GASKET, TURBO	Paid by Check		01/30/2015	02/03/2015	02/11/2015	02/11/2015	8.53
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	027518	MOUNT, ORING CRANKCASE	# 323468 Paid by Check		02/03/2015	02/06/2015	02/06/2015	02/11/2015	(93.67)
INC	027310	BREATHER	# 323468		02/03/2013	02/00/2013	02/00/2013	02/11/2013	(73.07)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	027518	CRANKCASE	Paid by Check		02/03/2015	02/06/2015	02/11/2015	02/11/2015	93.67
INC		BREATHER	# 323468						
1067 - SODERS FLEET SUPPLY	191576	RUST RED FORD FARM			02/03/2015	02/06/2015	02/06/2015	02/11/2015	(17.25)
1067 - SODERS FLEET SUPPLY	191576	DUCT DED FORD FARM	# 323475		02/02/2015	02/04/2015	02/11/2015	02/11/2015	17.25
1007 - SUDEKS FLEET SUPPLY	1710/0	RUST RED FORD FARM	# 323475		02/03/2015	02/06/2015	02/11/2015	02/11/2015	17.25
1751 - TERMINAL SUPPLY CO	8176600	DUAL CLAMP CABLE	Paid by Check		01/21/2015	02/03/2015	02/03/2015	02/11/2015	(53.15)
		TIE	# 323480						()



## 323484 923484	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1751 TERMINIAL SUPPLY CO										
THE	-		DUAL CLAMD CARLE	Doid by Chook		01/21/2015	02/02/2015	02/11/2015	02/11/2015	E2 1E
1507 - TIRE FACTORY 1027177	1751 - TERMINAL SUPPLY CO	8176600		,		01/21/2015	02/03/2015	02/11/2015	02/11/2015	53.15
1507 - TIRE FACTORY 1027177	1507 - TIRE FACTORY	1027177				01/27/2015	02/03/2015	02/03/2015	02/11/2015	(15.00)
## 323484 ## 1NT TRUCK PARTS \$45272 MISC. AUTO PARTS Pald by Check # 323486 ## 323486	1507 TIDE 540TODY	1007177				04/07/0015	00/00/00/5	00/11/0015	00/11/0015	15.00
1448 - TNT TRUCK PARTS S45272 MISC. AUTO PARTS Paid by Check 23/23466 01/29/2015 02/02/2015 02/11/2015 02/11/2015 02/11/2015 03/17.64 03/23466 01/29/2015 02/02/2015 02/11/2015 02/11/2015 03/17.64 03/23466 01/29/2015 02/03/201	1507 - TIRE FACTORY	102/1//	FLAT REPAIR	,		01/21/2015	02/03/2015	02/11/2015	02/11/2015	15.00
1448 - TNT TRUCK PARTS S45272 MISC. AUTO PARTS Paid by Check 323486 3234	1448 - TNT TRUCK PARTS	S45272	MISC. AUTO PARTS			01/29/2015	02/02/2015	02/02/2015	02/11/2015	(317.68)
1448 - TNT TRUCK PARTS	4440 THE TRUCK PARTS	0.45070	MICO ALITO DADTO			04/00/0045	00/00/0045	00/44/0045	00/44/0045	047.40
1448 - TNT TRUCK PARTS S45452 WORK LITE, 3/4 LITE Paid by Check 323486 20/20/2015 02/03/2015 02/03/2015 02/01/2015 02/11/2015 142.05 1448 - TNT TRUCK PARTS S45486 FRTLINER SPRING, OVERLOAD, UBOLIT Faid by Check 92/03/2015 02/06/2015 02/06/2015 02/11/2015 02/11/2015 142.05 1448 - TNT TRUCK PARTS S45486 FRTLINER SPRING, OVERLOAD, UBOLIT FAIL WILL SPRING, OVERLOAD, UBOLIT FAIL SPAIR SP	1448 - INI TRUCK PARTS	S45272	MISC. AUTO PARTS			01/29/2015	02/02/2015	02/11/2015	02/11/2015	317.68
1448 - TNT TRUCK PARTS S45452 WORK LITE, 3/4 LITE Paid by Check # 323486 # 323486 # 323486 # 323486 # 323486 Paid by Check # 323486 # 323486 Paid by Check Paid	1448 - TNT TRUCK PARTS	S45452	WORK LITE, 3/4 LITE			02/02/2015	02/03/2015	02/03/2015	02/11/2015	(142.00)
# 323486										
1448 - TNT TRUCK PARTS \$45486 FRILINER SPRING, OVERLOAD, UBOLT OVERLOAD, UBOLT OVERLOAD, UBOLT SUBJECT OVERLOAD, UBOLT OVERLOAD, UBOL	1448 - TNT TRUCK PARTS	S45452	WORK LITE, 3/4 LITE	,		02/02/2015	02/03/2015	02/11/2015	02/11/2015	142.00
OVERLOAD, UBOLT # 323486 1448 - TNT TRUCK PARTS S4546 FRTLINER SPRING, OVERLOAD, UBOLT # 323486 1448 - TNT TRUCK PARTS S45461 SHOE BOX, BRAKE Paid by Check O2/02/2015 02/06/2015 02/06/2015 02/06/2015 02/11/2015 02/11/2015 02/11/2015 02/11/2015 02/11/2015 02/11/2015 02/06/2015 1448 - TNT TRUCK PARTS S45461 SHOE BOX, BRAKE Paid by Check O2/02/2015 02/06/2015 02/06/2015 02/11/2015 02/11/2015 02/11/2015 02/11/2015 02/06/201	1448 - TNT TRUCK PARTS	S45486	FRTLINER SPRING.			02/03/2015	02/06/2015	02/06/2015	02/11/2015	(1,208.00)
1448 - TNT TRUCK PARTS S45461 SHOE BOX, BRAKE Paid by Check Paid by Check PAID PAID PAID PAID PAID PAID PAID PAID			•	# 323486						, ,
1448 - TNT TRUCK PARTS S45461 SHOE BOX, BRAKE DRUM	1448 - TNT TRUCK PARTS	S45486	·	,		02/03/2015	02/06/2015	02/11/2015	02/11/2015	1,208.00
DRUM # 323486 1448 - TNT TRUCK PARTS	1448 - TNT TRUCK PARTS	S45461				02/02/2015	02/06/2015	02/06/2015	02/11/2015	(289.90)
DRUM # 323486 1240 - TRI STATE TRUCK & EQUIPMENT G58254 HOSE, FLEXIBLE Paid by Check 323488 1240 - TRI STATE TRUCK & EQUIPMENT G58254 HOSE, FLEXIBLE Paid by Check 01/21/2015 02/03/2015 02/11/2015 02/03/2015 02/11/2015 52.91 INC		0.0.0.				02/02/2010	02, 00, 20.0	02, 00, 20.0	02, 20 . 0	(207770)
1240 - TRI STATE TRUCK & EQUIPMENT G58254 HOSE, FLEXIBLE Paid by Check 323488 1240 - TRI STATE TRUCK & EQUIPMENT G58254 HOSE, FLEXIBLE Paid by Check 323488 1240 - TRI STATE TRUCK & EQUIPMENT RDC Paid by Check Pai	1448 - TNT TRUCK PARTS	S45461				02/02/2015	02/06/2015	02/11/2015	02/11/2015	289.90
100	1240 TDI STATE TDIICK & FOLIIDMENT	C59254				01/21/2015	02/03/2015	02/03/2015	02/11/2015	(52.07)
1240 - TRI STATE TRUCK & EQUIPMENT G58212 LOCK NUT, WASHER, BRACE BRACE # 323488		030234	HOSE, FEEKIBLE	,		01/21/2015	02/03/2013	02/03/2013	02/11/2013	(32.77)
1240 - TRI STATE TRUCK & EQUIPMENT G58212 LOCK NUT, WASHER, BRACE Paid by Check 01/21/2015 02/03/2015 02/03/2015 02/03/2015 02/11/2015 02/11/2015 02/242.94 1240 - TRI STATE TRUCK & EQUIPMENT INC G58212 LOCK NUT, WASHER, BRACE # 323488 9 01/21/2015 02/03/2015 02/11/2015<		G58254	HOSE, FLEXIBLE	,		01/21/2015	02/03/2015	02/11/2015	02/11/2015	52.97
INC 1240 - TRI STATE TRUCK & EQUIPMENT G58212 LOCK NUT, WASHER, Paid by Check BRACE # 323488 1240 - TRI STATE TRUCK & EQUIPMENT G58274 V-RIBBED BELT, BELT TENSIONER # 323488 1240 - TRI STATE TRUCK & EQUIPMENT G58274 V-RIBBED BELT, BELT TENSIONER # 323488 1240 - TRI STATE TRUCK & EQUIPMENT G58274 V-RIBBED BELT, BELT Paid by Check Paid by Check Toky Check Paid by Ch		CE0212	LOCK NUT WASHED			01/21/2015	02/02/2015	02/02/2015	02/11/2015	(2.242.04)
1240 - TRI STATE TRUCK & EQUIPMENT INC BRACE # 323488 1240 - TRI STATE TRUCK & EQUIPMENT GS8274 V-RIBBED BELT, BELT TENSIONER # 323488 1240 - TRI STATE TRUCK & EQUIPMENT INC TENSIONER # 323488 1240 - TRI STATE TRUCK & EQUIPMENT TENSIONER # 323488 1240 - TRI STATE TRUCK & EQUIPMENT TENSIONER # 323488 1240 - TRI STATE TRUCK & EQUIPMENT TENSIONER # 323488 1240 - TRI STATE TRUCK & EQUIPMENT TENSIONER # 323488 1240 - A & I DISTRIBUTORS 2595469 MISC. AUTO PARTS Paid by Check # 323488 2497 - A & I DISTRIBUTORS 2595469 MISC. AUTO PARTS Paid by Check # 323524 2497 - A & I DISTRIBUTORS 2595469 MISC. AUTO PARTS Paid by Check # 323524		G38212		,		01/21/2015	02/03/2015	02/03/2015	02/11/2015	(2,242.94)
1240 - TRI STATE TRUCK & EQUIPMENT INC G58274 V-RIBBED BELT, BELT TENSIONER Paid by Check # 323488 01/26/2015 02/03/2015 02/03/2015 02/03/2015 02/03/2015 02/11/2015 (310.92) 1240 - TRI STATE TRUCK & EQUIPMENT INC G58274 V-RIBBED BELT, BELT TENSIONER Paid by Check # 323488 01/26/2015 02/03/2015 02/03/2015 02/11/2015 02/11/2015 310.92 1NC TENSIONER # 323488 90/03/2015 02/09/2015 02/09/2015 02/09/2015 02/18/2015<		G58212				01/21/2015	02/03/2015	02/11/2015	02/11/2015	2,242.94
INC 1240 - TRI STATE TRUCK & EQUIPMENT G58274 V-RIBBED BELT, BELT TENSIONER # 323488 12497 - A & I DISTRIBUTORS 2595469 MISC. AUTO PARTS Paid by Check # 323524 2497 - A & I DISTRIBUTORS 2595469 MISC. AUTO PARTS Paid by Check # 323524 2497 - A & I DISTRIBUTORS 2595469 MISC. AUTO PARTS Paid by Check # 323524 2497 - A & I DISTRIBUTORS 2595469 MISC. AUTO PARTS Paid by Check # 323524		050074				04/07/0045	00/00/0045	00/00/0045	00/44/0045	(04.0.00)
1240 - TRI STATE TRUCK & EQUIPMENT INC G58274 V-RIBBED BELT, BELT TENSIONER Paid by Check # 323488 01/26/2015 02/03/2015 02/11/2015 02/11/2015 310.9 2497 - A & I DISTRIBUTORS 2595469 MISC. AUTO PARTS # 323524 Paid by Check # 323524 01/30/2015 02/09/2015 02/09/2015 02/18/2015 02/18/2015 788.49 2497 - A & I DISTRIBUTORS 2595469 MISC. AUTO PARTS # 323524 Paid by Check # 323524 01/30/2015 02/09/2015 02/18/2015 02/18/2015 02/18/2015 788.49		G58274	,	,		01/26/2015	02/03/2015	02/03/2015	02/11/2015	(310.92)
2497 - A & I DISTRIBUTORS 2595469 MISC. AUTO PARTS Paid by Check # 323524 2497 - A & I DISTRIBUTORS 2595469 MISC. AUTO PARTS Paid by Check # 323524 2497 - A & I DISTRIBUTORS 2595469 MISC. AUTO PARTS Paid by Check # 323524 2595469 MISC. AUTO PARTS Paid by Check # 323524 2497 - A & I DISTRIBUTORS 2595469 MISC. AUTO PARTS Paid by Check # 323524		G58274				01/26/2015	02/03/2015	02/11/2015	02/11/2015	310.92
# 323524 2497 - A & I DISTRIBUTORS 2595469 MISC. AUTO PARTS Paid by Check 01/30/2015 02/09/2015 02/18/2015 02/18/2015 788.4 # 323524										
2497 - A & I DISTRIBUTORS 2595469 MISC. AUTO PARTS Paid by Check 01/30/2015 02/09/2015 02/18/2015 02/18/2015 788.4 # 323524	2497 - A & I DISTRIBUTORS	2595469	MISC. AUTO PARTS			01/30/2015	02/09/2015	02/09/2015	02/18/2015	(788.49)
# 323524	2497 - A & I DISTRIBUTORS	2595469	MISC. AUTO PARTS			01/30/2015	02/09/2015	02/18/2015	02/18/2015	788.49
1/E2 ALTO ADDITIONS INC. INIO12104 SIDEN AND ITED Dold by Chook 02/04/2015 02/12/2015 02/12/2015 02/12/2015 02/12/2015 02/12/2015				,					2-1.131-21.13	
, ·	1653 - AUTO ADDITIONS INC	IN0013186	SIREN AMPLIFIER	Paid by Check		02/04/2015	02/13/2015	02/13/2015	02/18/2015	(320.10)
# 323527 1653 - AUTO ADDITIONS INC IN0013186 SIREN AMPLIFIER Paid by Check 02/04/2015 02/13/2015 02/18/2015 02/18/2015 320.1	1653 - AUTO ADDITIONS INC	IN0013186	SIREN AMPLIFIER			02/04/2015	02/13/2015	02/18/2015	02/18/2015	320.10
# 323527	AGIO ABBITTONO INO		SINCH FIRM CHITCH	,		32, 3 , 7 20 13	32/10/2010	32, 13,2013	02/10/2013	
		6307027	OIL SEALS, BALL BRGS	•		01/22/2015	02/09/2015	02/09/2015	02/18/2015	(193.56)
BDI # 323531	BDI			# 323531						



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	DAVABLE								
Object 20110 - ACCOUNTS 2235 - BEARING DISTRIBUTORS INC -	6307027	OIL SEALS, BALL BRGS	Daid by Chack		01/22/2015	02/09/2015	02/10/2015	02/18/2015	193.56
BDI	030/02/	OIL SEALS, BALL BRGS	# 323531		01/22/2015	02/09/2015	02/18/2015	02/18/2015	193.50
1064 - BIG SKY HYDRAULIC & MACHINING	073264	HYD HOSE, CRIMP	Paid by Check		02/06/2015	02/09/2015	02/09/2015	02/18/2015	(71.37)
		FITTING	# 323533						
1064 - BIG SKY HYDRAULIC & MACHINING	073264	HYD HOSE, CRIMP	Paid by Check		02/06/2015	02/09/2015	02/18/2015	02/18/2015	71.37
1064 - BIG SKY HYDRAULIC & MACHINING	073248	FITTING MISC. PARTS	# 323533 Paid by Check		02/05/2015	02/09/2015	02/09/2015	02/18/2015	(240.63)
1004 BIG SKT ITTBIOLOGIG & WINGTHINING	073240	W130. 171(13	# 323533		02/03/2013	02/07/2013	02/07/2013	02/10/2013	(240.00)
1064 - BIG SKY HYDRAULIC & MACHINING	073248	MISC. PARTS	Paid by Check		02/05/2015	02/09/2015	02/18/2015	02/18/2015	240.63
			# 323533		00/05/00/5	20/20/2015	00/00/00/5	00/10/0015	(4.4.40)
1064 - BIG SKY HYDRAULIC & MACHINING	073235	MISC. PARTS	Paid by Check # 323533		02/05/2015	02/09/2015	02/09/2015	02/18/2015	(14.48)
1064 - BIG SKY HYDRAULIC & MACHINING	073235	MISC. PARTS	Paid by Check		02/05/2015	02/09/2015	02/18/2015	02/18/2015	14.48
			# 323533						
1064 - BIG SKY HYDRAULIC & MACHINING	073222	MISC. PARTS	Paid by Check		02/04/2015	02/09/2015	02/09/2015	02/18/2015	(316.14)
1064 - BIG SKY HYDRAULIC & MACHINING	072222	MISC. PARTS	# 323533		02/04/2015	02/09/2015	02/18/2015	02/18/2015	316.14
1004 - BIG SKT HTDRAULIC & WACHINING	073222	WISC. PARTS	Paid by Check # 323533		02/04/2015	02/09/2015	02/10/2013	02/18/2015	310.14
1064 - BIG SKY HYDRAULIC & MACHINING	073207	MISC. PARTS	Paid by Check		02/04/2015	02/09/2015	02/09/2015	02/18/2015	(106.74)
			# 323533						
1064 - BIG SKY HYDRAULIC & MACHINING	073207	MISC. PARTS	Paid by Check		02/04/2015	02/09/2015	02/18/2015	02/18/2015	106.74
1064 - BIG SKY HYDRAULIC & MACHINING	073278	MISC. PARTS	# 323533 Paid by Check		02/06/2015	02/11/2015	02/11/2015	02/18/2015	(93.38)
1004 - DIG SKT ITTERACEIC & MACHINING	073270	WISC. LAKTS	# 323533		02/00/2013	02/11/2015	02/11/2013	02/10/2013	(73.30)
1064 - BIG SKY HYDRAULIC & MACHINING	073278	MISC. PARTS	Paid by Check		02/06/2015	02/11/2015	02/18/2015	02/18/2015	93.38
			# 323533		00/00/00/5	20/44/2045	00/44/0045	00/10/0015	((00)
1064 - BIG SKY HYDRAULIC & MACHINING	073305	MISC. PARTS	Paid by Check # 323533		02/09/2015	02/11/2015	02/11/2015	02/18/2015	(6.08)
1064 - BIG SKY HYDRAULIC & MACHINING	073305	MISC. PARTS	Paid by Check		02/09/2015	02/11/2015	02/18/2015	02/18/2015	6.08
	0,000		# 323533		02,07,20.0	02, 11, 2010	02, 10, 2010	927.19720.10	0.00
1064 - BIG SKY HYDRAULIC & MACHINING	073338	MISC. PART & FRT	Paid by Check		02/10/2015	02/12/2015	02/12/2015	02/18/2015	(1,080.53)
10/4 DIC CW/ INDDALL IO 6 MACHINING	072220	MICO DADT O FDT	# 323533		00/10/0015	00/10/10015	00/10/0015	02/10/2015	1 000 50
1064 - BIG SKY HYDRAULIC & MACHINING	073338	MISC. PART & FRT	Paid by Check # 323533		02/10/2015	02/12/2015	02/18/2015	02/18/2015	1,080.53
1064 - BIG SKY HYDRAULIC & MACHINING	073368	OUTPUT SHAFT,	Paid by Check		02/11/2015	02/13/2015	02/13/2015	02/18/2015	(459.52)
		BEARING & SEAL	# 323533						,
1064 - BIG SKY HYDRAULIC & MACHINING	073368	OUTPUT SHAFT,	Paid by Check		02/11/2015	02/13/2015	02/18/2015	02/18/2015	459.52
1136 - BISON MOTOR CO	51193711G	BEARING & SEAL SENSOR CAMSHAFT	# 323533		02/12/2015	02/13/2015	02/13/2015	02/18/2015	(22.05)
1130 - BISON WOTOR CO	31193711G	SENSOR CAMSHAFT	Paid by Check # 323534		02/12/2013	02/13/2013	02/13/2013	02/18/2013	(23.85)
1136 - BISON MOTOR CO	51193711G	SENSOR CAMSHAFT	Paid by Check		02/12/2015	02/13/2015	02/18/2015	02/18/2015	23.85
			# 323534						
1136 - BISON MOTOR CO	51193581G	SENSOR ASY	Paid by Check		02/12/2015	02/13/2015	02/13/2015	02/18/2015	(172.26)
			# 323534						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		CENCOD ACV	Daid by Charle		02/12/2015	02/12/2015	02/10/2015	02/10/2015	170.0/
1136 - BISON MOTOR CO	51193581G	SENSOR ASY	Paid by Check # 323534		02/12/2015	02/13/2015	02/18/2015	02/18/2015	172.26
1554 - BUG DOCTOR	7142	PEST CONTROL	# 323334 Paid by Check # 323537		01/30/2015	02/10/2015	02/10/2015	02/18/2015	(22.50)
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/18/2015	02/18/2015	22.50
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5753	WEST DOOR CAR WASH REPAIR	Paid by Check # 323538		01/30/2015	02/12/2015	02/12/2015	02/18/2015	(115.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	5753	WEST DOOR CAR WASH REPAIR	Paid by Check # 323538		01/30/2015	02/12/2015	02/18/2015	02/18/2015	115.00
1248 - CARNAHAN TOWING & REPAIR INC	43079	TOWING #622	Paid by Check # 323539		01/09/2015	02/12/2015	02/12/2015	02/18/2015	(65.00)
1248 - CARNAHAN TOWING & REPAIR INC	43079	TOWING #622	Paid by Check # 323539		01/09/2015	02/12/2015	02/18/2015	02/18/2015	65.00
1253 - CARQUEST AUTO PARTS	2283354907	MINI REGULATOR	Paid by Check # 323541		02/03/2015	02/09/2015	02/09/2015	02/18/2015	(36.16)
1253 - CARQUEST AUTO PARTS	2283354907	MINI REGULATOR	Paid by Check # 323541		02/03/2015	02/09/2015	02/18/2015	02/18/2015	36.16
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN1 5			01/19/2015	02/10/2015	02/10/2015	02/18/2015	(85.48)
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN1 5			01/19/2015	02/10/2015	02/18/2015	02/18/2015	85.48
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015	02/18/2015	(.68)
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/18/2015	02/18/2015	.68
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808667051	SINGLE PIN	Paid by Check # 323550		02/02/2015	02/12/2015	02/12/2015	02/18/2015	(113.70)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808667051	SINGLE PIN	Paid by Check # 323550		02/02/2015	02/12/2015	02/18/2015	02/18/2015	113.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8325792	HOSE CLAMPS	Paid by Check # 323557		02/06/2015	02/09/2015	02/09/2015	02/18/2015	(8.93)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8325792	HOSE CLAMPS	Paid by Check # 323557		02/06/2015	02/09/2015	02/18/2015	02/18/2015	8.93
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8324212	BATTERIES	Paid by Check # 323557		02/05/2015	02/09/2015	02/09/2015	02/18/2015	(114.61)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8324212	BATTERIES	Paid by Check # 323557		02/05/2015	02/09/2015	02/18/2015	02/18/2015	114.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8320537	CASE ING.	Paid by Check # 323557		02/03/2015	02/09/2015	02/09/2015	02/18/2015	(63.27)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8320537	CASE ING.	Paid by Check # 323557		02/03/2015	02/09/2015	02/18/2015	02/18/2015	63.27
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	SO324217	CASE ING RETURNED FOR CREDIT	Paid by Check # 323557		02/05/2015	02/09/2015	02/18/2015	02/18/2015	(63.27)



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVARIE								
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	SO324217	CASE ING RETURNED FOR CREDIT	Paid by Check # 323557		02/05/2015	02/09/2015	02/09/2015	02/18/2015	63.27
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8329013	TRANSMISSION OIL	Paid by Check # 323557		02/10/2015	02/11/2015	02/11/2015	02/18/2015	(53.91)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8329013	TRANSMISSION OIL	Paid by Check # 323557		02/10/2015	02/11/2015	02/18/2015	02/18/2015	53.91
1073 - DULTMEIER SALES LLC	3034837	BALANCED RELIEF VALVE	Paid by Check # 323558		02/02/2015	02/13/2015	02/13/2015	02/18/2015	(68.60)
1073 - DULTMEIER SALES LLC	3034837	BALANCED RELIEF VALVE	Paid by Check # 323558		02/02/2015	02/13/2015	02/18/2015	02/18/2015	68.60
1201 - FIRESTONE COMPLETE AUTO CARE	110260	TIRES	Paid by Check # 323563		02/09/2015	02/12/2015	02/12/2015	02/18/2015	(2,442.96)
1201 - FIRESTONE COMPLETE AUTO CARE	110260	TIRES	Paid by Check # 323563		02/09/2015	02/12/2015	02/18/2015	02/18/2015	2,442.96
1068 - GENERAL DISTRIBUTING CO	00300825	CYLINDERS/HAZMAT & FRT	Paid by Check # 323565		01/30/2015	02/12/2015	02/12/2015	02/18/2015	(94.25)
1068 - GENERAL DISTRIBUTING CO	00300825	CYLINDERS/HAZMAT & FRT	Paid by Check # 323565		01/30/2015	02/12/2015	02/18/2015	02/18/2015	94.25
1068 - GENERAL DISTRIBUTING CO	00301663	CUFTS/ACETYLENE	Paid by Check # 323565		01/31/2015	02/12/2015	02/12/2015	02/18/2015	(43.40)
1068 - GENERAL DISTRIBUTING CO	00301663	CUFTS/ACETYLENE	Paid by Check # 323565		01/31/2015	02/12/2015	02/18/2015	02/18/2015	43.40
1100 - GREAT FALLS ACE	3862693	CM RATCHET	Paid by Check # 323567		02/05/2014	02/09/2015	02/09/2015	02/18/2015	(24.99)
1100 - GREAT FALLS ACE	3862693	CM RATCHET	Paid by Check # 323567		02/05/2014	02/09/2015	02/18/2015	02/18/2015	24.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11830400	WHITE ROLL TOWELS	Paid by Check # 323568		02/05/2014	02/10/2015	02/10/2015	02/18/2015	(23.04)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11830400	WHITE ROLL TOWELS	Paid by Check # 323568		02/05/2014	02/10/2015	02/18/2015	02/18/2015	23.04
1582 - I STATE TRUCK CENTER INC	C25209117201	Lamp, Marker Led Flush	Paid by Check # 323570		02/06/2015	02/09/2015	02/09/2015	02/18/2015	(55.62)
1582 - I STATE TRUCK CENTER INC	C25209117201	Lamp, Marker Led Flush	Paid by Check # 323570		02/06/2015	02/09/2015	02/18/2015	02/18/2015	55.62
1582 - I STATE TRUCK CENTER INC	C25209109101	MISC. PARTS & FRT	Paid by Check # 323570		02/04/2015	02/09/2015	02/09/2015	02/18/2015	(129.67)
1582 - I STATE TRUCK CENTER INC	C25209109101	MISC. PARTS & FRT	Paid by Check # 323570		02/04/2015	02/09/2015	02/18/2015	02/18/2015	129.67
1582 - I STATE TRUCK CENTER INC	C25209129601	TORQUE ROD ASY	Paid by Check # 323570		02/11/2015	02/13/2015	02/13/2015	02/18/2015	(218.75)
1582 - I STATE TRUCK CENTER INC	C25209129601	TORQUE ROD ASY	Paid by Check # 323570		02/11/2015	02/13/2015	02/18/2015	02/18/2015	218.75
1582 - I STATE TRUCK CENTER INC	C25209123101	DPF MODULE	Paid by Check # 323570		02/09/2015	02/13/2015	02/13/2015	02/18/2015	(3,937.00)



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVABLE								
1582 - I STATE TRUCK CENTER INC	C25209123101	DPF MODULE	Paid by Check # 323570		02/09/2015	02/13/2015	02/18/2015	02/18/2015	3,937.00
1582 - I STATE TRUCK CENTER INC	C25209129701	DPF MODULE CREDIT	Paid by Check # 323570		02/12/2015	02/13/2015	02/18/2015	02/18/2015	(2,972.64)
1582 - I STATE TRUCK CENTER INC	C25209129701	DPF MODULE CREDIT	# 323570 Paid by Check # 323570		02/12/2015	02/13/2015	02/13/2015	02/18/2015	2,972.64
1074 - KOIS BROTHERS EQUIPMENT CO	102991	MF SPRING, WASHER	# 323570 Paid by Check # 323583		02/02/2015	02/13/2015	02/13/2015	02/18/2015	(334.75)
1074 - KOIS BROTHERS EQUIPMENT CO	102991	MF SPRING, WASHER	# 323363 Paid by Check # 323583		02/02/2015	02/13/2015	02/18/2015	02/18/2015	334.75
1392 - KUSSMAUL ELECTRONICS CO INC	0000045712	WATERPROOF BREAKER BATTERY	# 323503 Paid by Check # 323584		01/28/2015	02/09/2015	02/09/2015	02/18/2015	(634.29)
1392 - KUSSMAUL ELECTRONICS CO INC	0000045712	WATERPROOF BREAKER BATTERY	Paid by Check # 323584		01/28/2015	02/09/2015	02/18/2015	02/18/2015	634.29
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	# 323584 Paid by Check # 323587		02/04/2015	02/10/2015	02/10/2015	02/18/2015	(10.44)
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/18/2015	02/18/2015	10.44
2682 - MASTERCARD PROCESSING CENTER	3848/020415	5569633500043930/M AGNET MOUNT ANTENNA	Paid by Check # 323598		02/11/2015	02/12/2015	02/12/2015	02/18/2015	(99.30)
2682 - MASTERCARD PROCESSING CENTER	3848/020415	5569633500043930/M AGNET MOUNT ANTENNA	Paid by Check # 323598		02/11/2015	02/12/2015	02/18/2015	02/18/2015	99.30
1212 - MIDLAND IMPLEMENT CO INC	790924001	TORO WHEEL & FRT	Paid by Check # 323601		01/30/2015	02/12/2015	02/12/2015	02/18/2015	(113.36)
1212 - MIDLAND IMPLEMENT CO INC	790924001	TORO WHEEL & FRT	Paid by Check # 323601		01/30/2015	02/12/2015	02/18/2015	02/18/2015	113.36
1212 - MIDLAND IMPLEMENT CO INC	790922001	TORO WHEEL ASM & FRT	Paid by Check # 323601		01/30/2015	02/12/2015	02/12/2015	02/18/2015	(226.78)
1212 - MIDLAND IMPLEMENT CO INC	790922001	TORO WHEEL ASM & FRT	Paid by Check # 323601		01/30/2015	02/12/2015	02/18/2015	02/18/2015	226.78
1158 - MILLER AUTO INTERIOR INC	08473	REPLACE CLOTH SECTIONS REPAIR PADDING	Paid by Check # 323602		02/06/2015	02/09/2015	02/09/2015	02/18/2015	(275.00)
1158 - MILLER AUTO INTERIOR INC	08473	REPLACE CLOTH SECTIONS REPAIR PADDING	Paid by Check # 323602		02/06/2015	02/09/2015	02/18/2015	02/18/2015	275.00
1158 - MILLER AUTO INTERIOR INC	08477	REPLACE CLOTH & CUSHION #637	Paid by Check # 323602		02/09/2015	02/11/2015	02/11/2015	02/18/2015	(175.00)
1158 - MILLER AUTO INTERIOR INC	08477	REPLACE CLOTH & CUSHION #637	# 323602 Paid by Check # 323602		02/09/2015	02/11/2015	02/18/2015	02/18/2015	175.00



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1324 - MOUNTAIN VIEW CO-OP	017556	GASOLINE & DIESEL FUEL	Paid by Check # 323606		02/03/2015	02/09/2015	02/09/2015	02/18/2015	(11,271.47)
1324 - MOUNTAIN VIEW CO-OP	017556	GASOLINE & DIESEL FUEL	Paid by Check # 323606		02/03/2015	02/09/2015	02/18/2015	02/18/2015	11,271.47
1324 - MOUNTAIN VIEW CO-OP	175790	2015-9	Paid by Check # 323606		02/11/2015	02/13/2015	02/13/2015	02/18/2015	(16,192.96)
1324 - MOUNTAIN VIEW CO-OP	175790	2015-9	Paid by Check # 323606		02/11/2015	02/13/2015	02/18/2015	02/18/2015	16,192.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	709502	AIR FILTER, FUEL, OIL FILTERS			02/06/2015	02/09/2015	02/09/2015	02/18/2015	(604.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	709502	AIR FILTER, FUEL, OIL FILTERS	Paid by Check # 323608		02/06/2015	02/09/2015	02/18/2015	02/18/2015	604.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	709634	FITTING	Paid by Check # 323608		02/06/2015	02/09/2015	02/09/2015	02/18/2015	(6.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	709634	FITTING	Paid by Check # 323608		02/06/2015	02/09/2015	02/18/2015	02/18/2015	6.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	709511	OIL FILTER	Paid by Check # 323608		02/06/2015	02/09/2015	02/09/2015	02/18/2015	(4.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	709511	OIL FILTER	Paid by Check # 323608		02/06/2015	02/09/2015	02/18/2015	02/18/2015	4.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	709262	LIGHT BULB	Paid by Check # 323608		02/05/2014	02/09/2015	02/09/2015	02/18/2015	(29.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	709262	LIGHT BULB	Paid by Check # 323608		02/05/2014	02/09/2015	02/18/2015	02/18/2015	29.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	708456	AIR & OIL FILTERS	Paid by Check # 323608		02/03/2015	02/09/2015	02/09/2015	02/18/2015	(13.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	708456	AIR & OIL FILTERS	Paid by Check # 323608		02/03/2015	02/09/2015	02/18/2015	02/18/2015	13.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	708491	AIR FILTER	Paid by Check # 323608		02/03/2015	02/09/2015	02/09/2015	02/18/2015	(12.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	708491	AIR FILTER	Paid by Check # 323608		02/03/2015	02/09/2015	02/18/2015	02/18/2015	12.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	710512	MISC. AUTO PARTS	Paid by Check # 323608		02/09/2015	02/11/2015	02/11/2015	02/18/2015	(203.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	710512	MISC. AUTO PARTS	# 323606 Paid by Check # 323608		02/09/2015	02/11/2015	02/18/2015	02/18/2015	203.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	710596	OIL SEAL	# 323608 Paid by Check # 323608		02/09/2015	02/11/2015	02/11/2015	02/18/2015	(8.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	710596	OIL SEAL	# 323608 Paid by Check # 323608		02/09/2015	02/11/2015	02/18/2015	02/18/2015	8.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	710719	SMALL PARTS	# 323608 Paid by Check # 323608		02/10/2015	02/11/2015	02/11/2015	02/18/2015	(23.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	710719	SMALL PARTS	# 323006 Paid by Check # 323608		02/10/2015	02/11/2015	02/18/2015	02/18/2015	23.00



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									(= = \)
1039 - NAPA AUTO PARTS OF GREAT	710258	FUEL FILTER	Paid by Check		02/09/2015	02/11/2015	02/11/2015	02/18/2015	(14.28)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	710258	FUEL FILTER	# 323608 Paid by Check		02/09/2015	02/11/2015	02/18/2015	02/18/2015	14.28
FALLS	710236	TOLLTILILK	# 323608		02/09/2015	02/11/2015	02/10/2015	02/10/2013	14.20
1039 - NAPA AUTO PARTS OF GREAT	710335	PWR WINDOW	Paid by Check		02/09/2015	02/11/2015	02/11/2015	02/18/2015	(22.45)
FALLS		SWITCH	# 323608						, ,
1039 - NAPA AUTO PARTS OF GREAT	710335	PWR WINDOW	Paid by Check		02/09/2015	02/11/2015	02/18/2015	02/18/2015	22.45
FALLS		SWITCH	# 323608						
1039 - NAPA AUTO PARTS OF GREAT	709494	OIL FILTER	Paid by Check		02/06/2015	02/11/2015	02/11/2015	02/18/2015	(16.06)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	709494	OIL FILTER	# 323608 Paid by Check		02/06/2015	02/11/2015	02/18/2015	02/18/2015	16.06
FALLS	709494	OILFILIER	# 323608		02/06/2013	02/11/2013	02/16/2013	02/16/2013	10.00
1039 - NAPA AUTO PARTS OF GREAT	711236	AIR FILTER	Paid by Check		02/11/2015	02/12/2015	02/12/2015	02/18/2015	(7.71)
FALLS			# 323608						(,
1039 - NAPA AUTO PARTS OF GREAT	711236	AIR FILTER	Paid by Check		02/11/2015	02/12/2015	02/18/2015	02/18/2015	7.71
FALLS			# 323608						
1039 - NAPA AUTO PARTS OF GREAT	711431	FUSE HOLDER	Paid by Check		02/11/2015	02/12/2015	02/12/2015	02/18/2015	(3.02)
FALLS	711401	FUCE HOLDED	# 323608		02/11/2015	02/12/2015	02/10/2015	02/10/2015	2.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	711431	FUSE HOLDER	Paid by Check # 323608		02/11/2015	02/12/2015	02/18/2015	02/18/2015	3.02
1039 - NAPA AUTO PARTS OF GREAT	711758	HOSE	Paid by Check		02/12/2015	02/13/2015	02/13/2015	02/18/2015	(22.92)
FALLS	711730	HOSE	# 323608		02/12/2013	02/ 13/2013	02/13/2013	02/10/2013	(22.72)
1039 - NAPA AUTO PARTS OF GREAT	711758	HOSE	Paid by Check		02/12/2015	02/13/2015	02/18/2015	02/18/2015	22.92
FALLS			# 323608						
1039 - NAPA AUTO PARTS OF GREAT	711638	BUTT CONNECTOR	Paid by Check		02/12/2015	02/13/2015	02/13/2015	02/18/2015	(7.11)
FALLS	744400	BUTT COMMESTOR	# 323608		00/40/0045	20/40/2045	00/40/0045	00/40/0045	=
1039 - NAPA AUTO PARTS OF GREAT FALLS	711638	BUTT CONNECTOR	Paid by Check		02/12/2015	02/13/2015	02/18/2015	02/18/2015	7.11
1039 - NAPA AUTO PARTS OF GREAT	711516	MAXI FUSE HOLDER	# 323608 Paid by Check		02/11/2015	02/13/2015	02/13/2015	02/18/2015	(8.91)
FALLS	711310	WAXI I USL HOLDER	# 323608		02/11/2015	02/13/2013	02/13/2015	02/10/2013	(0.91)
1039 - NAPA AUTO PARTS OF GREAT	711516	MAXI FUSE HOLDER	Paid by Check		02/11/2015	02/13/2015	02/18/2015	02/18/2015	8.91
FALLS			# 323608						
1039 - NAPA AUTO PARTS OF GREAT	711879	LUBE	Paid by Check		02/12/2015	02/13/2015	02/13/2015	02/18/2015	(11.90)
FALLS			# 323608						
1039 - NAPA AUTO PARTS OF GREAT	711879	LUBE	Paid by Check		02/12/2015	02/13/2015	02/18/2015	02/18/2015	11.90
FALLS	77220/2510	TOWEL DED CLIOD	# 323608		02/02/2015	02/00/2015	02/00/2015	02/10/2015	(50.04)
1061 - NATIONAL LAUNDRY	77228/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 323610		02/03/2015	02/09/2015	02/09/2015	02/18/2015	(58.94)
1061 - NATIONAL LAUNDRY	77228/2510	TOWEL RED SHOP,	Paid by Check		02/03/2015	02/09/2015	02/18/2015	02/18/2015	58.94
TOOT WITHOUTE ENOUGH	7722072310	MAT SAFETY	# 323610		02/03/2013	02/07/2013	02/10/2013	02/10/2013	30.74
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES			02/03/2015	02/11/2015	02/11/2015	02/18/2015	(1.11)
			# 323610						. ,
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	•		02/03/2015	02/11/2015	02/18/2015	02/18/2015	1.11
			# 323610						



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	TO DAVABLE								
Object 20110 - ACCOUN 1181 - NORMONT EQUIPMENT CO	2502003	CONV. WAFER/FLAT	Paid by Check		02/09/2015	02/12/2015	02/12/2015	02/18/2015	(878.00)
1181 - NORWONT EQUIFMENT CO	2502003	WAFER	# 323611		02/09/2015	02/12/2013	02/12/2013	02/16/2013	(878.00)
1181 - NORMONT EQUIPMENT CO	2502003	CONV. WAFER/FLAT	Paid by Check		02/09/2015	02/12/2015	02/18/2015	02/18/2015	878.00
1080 - O'REILLY AUTO PARTS	1554296010	WAFER WIRE CONDUIT, SLIDE	# 323611		02/05/2014	02/09/2015	02/09/2015	02/18/2015	(24.33)
1000 - O'REILET AUTO PARTS	1334290010	TAP	# 323614		02/03/2014	02/09/2013	02/09/2013	02/10/2013	(24.33)
1080 - O'REILLY AUTO PARTS	1554296010	WIRE CONDUIT, SLIDE			02/05/2014	02/09/2015	02/18/2015	02/18/2015	24.33
1080 - O'REILLY AUTO PARTS	1554295714	TAP SPRAY PAINT,	# 323614 Paid by Check		02/03/2015	02/09/2015	02/09/2015	02/18/2015	(21.36)
1000 - OKEILLI AUTOTAKTS	1334273714	BATTERY CLNR	# 323614		02/03/2013	02/07/2013	02/09/2013	02/10/2013	(21.30)
1080 - O'REILLY AUTO PARTS	1554295714	SPRAY PAINT,	Paid by Check		02/03/2015	02/09/2015	02/18/2015	02/18/2015	21.36
1080 - O'REILLY AUTO PARTS	1554297175	BATTERY CLNR WINDOW SWITCH	# 323614 Paid by Check		02/09/2015	02/11/2015	02/11/2015	02/18/2015	(63.71)
1000 - O'REILET AUTO PARTS	1554297175	WINDOW SWITCH	# 323614		02/04/2015	02/11/2013	02/11/2013	02/10/2013	(03.71)
1080 - O'REILLY AUTO PARTS	1554297175	WINDOW SWITCH	Paid by Check		02/09/2015	02/11/2015	02/18/2015	02/18/2015	63.71
1080 - O'REILLY AUTO PARTS	1554295991	SWAY BAR KIT/SWAY	# 323614 Paid by Check		02/05/2015	02/11/2015	02/11/2015	02/18/2015	(105.67)
1000 - ORLILLI AUTO FARTS	1334293991	LINK KIT	# 323614		02/03/2013	02/11/2013	02/11/2013	02/16/2013	(105.07)
1080 - O'REILLY AUTO PARTS	1554295991	SWAY BAR KIT/SWAY	Paid by Check		02/05/2015	02/11/2015	02/18/2015	02/18/2015	105.67
1080 - O'REILLY AUTO PARTS	1554297195	LINK KIT RETURED SWAY LINK	# 323614		02/09/2015	02/11/2015	02/18/2015	02/18/2015	(9.84)
1000 - O REILLY AUTO PARTS	1004297190	KETURED SWAT LINK	# 323614		02/09/2015	02/11/2013	02/10/2013	02/16/2013	(9.04)
1080 - O'REILLY AUTO PARTS	1554297195	RETURED SWAY LINK			02/09/2015	02/11/2015	02/11/2015	02/18/2015	9.84
1080 - O'REILLY AUTO PARTS	012815	KT CREDIT ON PARTS	# 323614 Paid by Check		01/28/2015	02/12/2015	02/18/2015	02/18/2015	(37.54)
1000 - ORLILLI AUTO FARTS	012013	CREDIT ON PARTS	# 323614		01/26/2015	02/12/2013	02/10/2013	02/16/2013	(37.54)
1080 - O'REILLY AUTO PARTS	012815	CREDIT ON PARTS	Paid by Check		01/28/2015	02/12/2015	02/12/2015	02/18/2015	37.54
1080 - O'REILLY AUTO PARTS	1554297652	CTRL ARM KIT	# 323614		02/11/2015	02/13/2015	02/13/2015	02/18/2015	/E4 01)
1000 - O REILLY AUTO PARTS	1004297002	CIRL ARIVIRII	Paid by Check # 323614		02/11/2015	02/13/2013	02/13/2013	02/16/2013	(56.81)
1080 - O'REILLY AUTO PARTS	1554297652	CTRL ARM KIT	Paid by Check		02/11/2015	02/13/2015	02/18/2015	02/18/2015	56.81
1210 DATIC AUTO DODV	573	SERVICE	# 323614		02/00/2015	02/12/2015	02/12/2015	02/10/2015	(2.144.10)
1319 - PAT'S AUTO BODY	573	SERVICE	Paid by Check # 323616		02/09/2015	02/12/2015	02/12/2015	02/18/2015	(2,144.18)
1319 - PAT'S AUTO BODY	573	SERVICE	Paid by Check		02/09/2015	02/12/2015	02/18/2015	02/18/2015	2,144.18
1070 DICKWICKS OFFICE CITY	FFF0/00	TOWELC DADED	# 323616		01/20/2015	02/10/2015	02/10/2015	02/10/2015	(72.24)
1078 - PICKWICKS OFFICE CITY	5559600	TOWELS, PAPER, ENVELOPE	Paid by Check # 323617		01/30/2015	02/10/2015	02/10/2015	02/18/2015	(73.24)
1078 - PICKWICKS OFFICE CITY	5559600	TOWELS, PAPER,	Paid by Check		01/30/2015	02/10/2015	02/18/2015	02/18/2015	73.24
1070 DICKWICKS OFFICE CITY	FF/20/1	ENVELOPE	# 323617		02/00/2015	02/11/2015	00/11/2015	02/10/2015	(21.20)
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check # 323617		02/09/2015	02/11/2015	02/11/2015	02/18/2015	(31.28)
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check		02/09/2015	02/11/2015	02/18/2015	02/18/2015	31.28
			# 323617						



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Fund 6010 - CENTRAL GARAGE	DAWARIE								
Object 20110 - ACCOUNTS 1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check		02/06/2015	02/11/2015	02/11/2015	02/18/2015	(11.75)
1076 - PICKWICKS OFFICE CITY	3302000	WIGC. SUPPLIES	# 323617		02/06/2015	02/11/2015	02/11/2015	02/16/2015	(11.75)
1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check		02/06/2015	02/11/2015	02/18/2015	02/18/2015	11.75
1004 PROPULIE	40/4075	OLV FMT CONDT	# 323617		00/05/0045	00/00/0045	00/00/0045	00/40/0045	(44.00)
1084 - PROBUILD	1964275	GLV EMT CONDT	Paid by Check # 323619		02/05/2015	02/09/2015	02/09/2015	02/18/2015	(11.99)
1084 - PROBUILD	1964275	GLV EMT CONDT	Paid by Check		02/05/2015	02/09/2015	02/18/2015	02/18/2015	11.99
			# 323619						
1936 - RDO EQUIPMENT CO	P31601	COOLANT & FRT	Paid by Check		02/05/2015	02/09/2015	02/09/2015	02/18/2015	(263.76)
1936 - RDO EQUIPMENT CO	P31601	COOLANT & FRT	# 323621 Paid by Check		02/05/2015	02/09/2015	02/18/2015	02/18/2015	263.76
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0002 0	# 323621		02, 00, 20.0	02/07/2010	02/ 10/2010	02, 10, 20 10	200.70
1688 - RMT EQUIPMENT	T04281	MISC. PARTS	Paid by Check		01/31/2015	02/12/2015	02/12/2015	02/18/2015	(93.93)
1688 - RMT EQUIPMENT	T04281	MISC. PARTS	# 323622 Paid by Check		01/31/2015	02/12/2015	02/18/2015	02/18/2015	93.93
1000 - KWI EQUI WEW	104201	WIJO. I AICI J	# 323622		01/31/2013	02/12/2013	02/10/2013	02/10/2013	75.75
1506 - ROCKY MOUNTAIN TRUCK SERVICE	26613	TWELVE POINT SCREW	,		01/22/2015	02/09/2015	02/09/2015	02/18/2015	(133.48)
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	24412	STARTER SPACER TWELVE POINT SCREW	# 323623		01/22/2015	02/09/2015	02/18/2015	02/18/2015	133.48
INC	20013	STARTER SPACER	# 323623		01/22/2015	02/09/2015	02/10/2013	02/16/2015	133.40
1184 - SHERWIN WILLIAMS COMPANY	06671	QP REPAIR KIT, PUMP			02/05/2014	02/09/2015	02/09/2015	02/18/2015	(567.02)
4404 CUEDWIN MULLIANG COMPANY	0//74	KIT	# 323627		00/05/0044	00/00/0045	00/40/0045	00/40/0045	F/7.00
1184 - SHERWIN WILLIAMS COMPANY	06671	QP REPAIR KIT, PUMP KIT	# 323627		02/05/2014	02/09/2015	02/18/2015	02/18/2015	567.02
1067 - SODERS FLEET SUPPLY	192229	SMALL AUTO PARTS	Paid by Check		02/11/2015	02/12/2015	02/12/2015	02/18/2015	(3.95)
			# 323631						
1067 - SODERS FLEET SUPPLY	192229	SMALL AUTO PARTS	Paid by Check # 323631		02/11/2015	02/12/2015	02/18/2015	02/18/2015	3.95
1566 - SUPERIOR TIRE INC	135031	MISC. TIRE	Paid by Check		02/04/2015	02/09/2015	02/09/2015	02/18/2015	(71.00)
		REPAIRS/PARTS	# 323635					52, 13, 23, 13	(* ***==/
1566 - SUPERIOR TIRE INC	135031	MISC. TIRE	Paid by Check		02/04/2015	02/09/2015	02/18/2015	02/18/2015	71.00
1566 - SUPERIOR TIRE INC	1GS35117	REPAIRS/PARTS TIRES/MOUNT &	# 323635 Paid by Check		02/10/2015	02/12/2015	02/12/2015	02/18/2015	(1,082.86)
1300 - 301 ERIOR TIRE INC	10333117		# 323635		02/10/2013	02/12/2013	02/12/2013	02/10/2013	(1,002.00)
1566 - SUPERIOR TIRE INC	1GS35117	TIRES/MOUNT &	Paid by Check		02/10/2015	02/12/2015	02/18/2015	02/18/2015	1,082.86
15// CUDEDIOD TIDE INC	125120	DISMOUNT, BALANCE	# 323635		02/11/2015	02/12/2015	02/12/2015	02/10/2015	(2(00)
1566 - SUPERIOR TIRE INC	135130	FLAT REPAIR TUBE PATCH	Paid by Check # 323635		02/11/2015	02/13/2015	02/13/2015	02/18/2015	(36.00)
1566 - SUPERIOR TIRE INC	135130	FLAT REPAIR TUBE	Paid by Check		02/11/2015	02/13/2015	02/18/2015	02/18/2015	36.00
		PATCH	# 323635		0.1.10.0.10.0.1.5	00/00/00/5	00/00/0045	00/10/0015	(00.04)
2624 - TESSCO INCORPORATED	210661	THICK PLATE MOUNT BRASS	Paid by Check # 323637		01/29/2015	02/09/2015	02/09/2015	02/18/2015	(90.34)
2624 - TESSCO INCORPORATED	210661	THICK PLATE MOUNT	Paid by Check		01/29/2015	02/09/2015	02/18/2015	02/18/2015	90.34
		BRASS	# 323637						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									4
1207 - TITAN MACHINERY INC	5447722GP	AUTO PARTS	Paid by Check # 323639		02/10/2015	02/11/2015	02/11/2015	02/18/2015	(1,064.97)
1207 - TITAN MACHINERY INC	5447722GP	AUTO PARTS	Paid by Check # 323639		02/10/2015	02/11/2015	02/18/2015	02/18/2015	1,064.97
1448 - TNT TRUCK PARTS	S45465	REAR FAN CLUTCH, KYSOR BEARING KIT	Paid by Check # 323641		02/02/2015	02/09/2015	02/09/2015	02/18/2015	(512.50)
1448 - TNT TRUCK PARTS	S45465	REAR FAN CLUTCH, KYSOR BEARING KIT	Paid by Check # 323641		02/02/2015	02/09/2015	02/18/2015	02/18/2015	512.50
1448 - TNT TRUCK PARTS	S45638	CARTRIDGE	Paid by Check # 323641		02/10/2015	02/11/2015	02/11/2015	02/18/2015	(39.50)
1448 - TNT TRUCK PARTS	S45638	CARTRIDGE	Paid by Check # 323641		02/10/2015	02/11/2015	02/18/2015	02/18/2015	39.50
1448 - TNT TRUCK PARTS	S45632	MISC. PARTS	Paid by Check # 323641		02/10/2015	02/11/2015	02/11/2015	02/18/2015	(518.65)
1448 - TNT TRUCK PARTS	S45632	MISC. PARTS	Paid by Check # 323641		02/10/2015	02/11/2015	02/18/2015	02/18/2015	518.65
1204 - TRACTOR & EQUIPMENT CO	GFCS0312344	SMALL PARTS	Paid by Check # 323644		02/04/2015	02/12/2015	02/12/2015	02/18/2015	(92.26)
1204 - TRACTOR & EQUIPMENT CO	GFCS0312344	SMALL PARTS	Paid by Check # 323644		02/04/2015	02/12/2015	02/18/2015	02/18/2015	92.26
1204 - TRACTOR & EQUIPMENT CO	GFCS0312401	BOLTS	Paid by Check # 323644		02/05/2015	02/12/2015	02/12/2015	02/18/2015	(10.68)
1204 - TRACTOR & EQUIPMENT CO	GFCS0312401	BOLTS	Paid by Check # 323644		02/05/2015	02/12/2015	02/18/2015	02/18/2015	10.68
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58315	SMALL PARTS & FRT	Paid by Check # 323645		02/03/2015	02/12/2015	02/12/2015	02/18/2015	(216.85)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58315	SMALL PARTS & FRT	Paid by Check # 323645		02/03/2015	02/12/2015	02/18/2015	02/18/2015	216.85
			Obje	ect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions 298	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1253 - CARQUEST AUTO PARTS	2283354458	OEM TERMINAL	Paid by Check # 323384		01/29/2015	02/02/2015	02/02/2015	02/11/2015	24.79
1253 - CARQUEST AUTO PARTS	2283354850	TAP TERMINAL	Paid by Check # 323384		02/02/2015	02/06/2015	02/06/2015	02/11/2015	10.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8318279	3M GREEN CORPS ROLOC DISC.	Paid by Check # 323397		01/30/2015	02/02/2015	02/02/2015	02/11/2015	27.52
1066 - FASTENAL COMPANY	MTGRE159397	MISC TOOLS	Paid by Check # 323403		01/16/2015	02/03/2015	02/03/2015	02/11/2015	70.80
1428 - LAWSON PRODUCTS INC	9303021572	CREWS, NUTS	Paid by Check # 323429		01/21/2015	02/03/2015	02/03/2015	02/11/2015	297.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	707165	CLAMP	Paid by Check # 323453		01/30/2015	02/02/2015	02/02/2015	02/11/2015	24.90



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	707178	PRIMARY W	Paid by Check # 323453		01/30/2015	02/02/2015			02/11/2015	39.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	707921	RAVEN BLKNITRILE GLV	Paid by Check # 323453		02/02/2015	02/03/2015	02/03/2015		02/11/2015	12.99
1080 - O'REILLY AUTO PARTS	1554294442	FLOUR. LIGHT	Paid by Check # 323457		01/28/2015	02/02/2015	02/02/2015		02/11/2015	15.98
1751 - TERMINAL SUPPLY CO	8176600	DUAL CLAMP CABLE TIE	Paid by Check # 323480		01/21/2015	02/03/2015	02/03/2015		02/11/2015	53.15
1068 - GENERAL DISTRIBUTING CO	00300825	CYLINDERS/HAZMAT & FRT			01/30/2015	02/12/2015	02/12/2015		02/18/2015	94.25
1068 - GENERAL DISTRIBUTING CO	00301663	CUFTS/ACETYLENE	# 323303 Paid by Check # 323565		01/31/2015	02/12/2015	02/12/2015		02/18/2015	43.40
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11830400	WHITE ROLL TOWELS			02/05/2014	02/10/2015	02/10/2015		02/18/2015	23.04
1080 - O'REILLY AUTO PARTS	1554295714	SPRAY PAINT, BATTERY CLNR	Paid by Check		02/03/2015	02/09/2015	02/09/2015		02/18/2015	21.36
1078 - PICKWICKS OFFICE CITY	5559600	TOWELS, PAPER, ENVELOPE	# 323614 Paid by Check # 323617		01/30/2015	02/10/2015	02/10/2015		02/18/2015	73.24
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	# 323617 Paid by Check # 323617		02/09/2015	02/11/2015	02/11/2015		02/18/2015	31.28
1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	# 323617 Paid by Check # 323617		02/06/2015	02/11/2015	02/11/2015		02/18/2015	11.75
				0 - OTHER OP	FRATING SIID	DI TES Totals	Invo	ice Transactions	17	\$875.14
Object 42310 - GAS, OIL, D	TESEL FUEL G	REASE ETC	Object 4223	0 - OTHER OF	LICATING SOF	PLIES TOtals	11100	ice Transactions	17	\$075.14
2728 - DAVID HAGGART	02042015	COMPRESSOR OIL	Paid by Check # 323414		02/04/2015	02/06/2015	02/06/2015		02/11/2015	32.40
		Ohie	# 323414 ct 42310 - GAS	OTI DIESEI	FUEL GREAS	F FTC Totals	Invo	ice Transactions	1	\$32.40
Object 42320 - MOTOR VE	HICLE PARTS			,,		-, -: - rotals	11100	noo mansaonons		Ψ02.10
1653 - AUTO ADDITIONS INC	IN0013109	HIDEAWAY SIREN	Paid by Check # 323374		01/20/2015	02/03/2015	02/03/2015		02/11/2015	175.90
1064 - BIG SKY HYDRAULIC & MACHINING	073140	DENISON SEA KIT	Paid by Check # 323380		02/02/2015	02/03/2015	02/03/2015		02/11/2015	136.65
1064 - BIG SKY HYDRAULIC & MACHINING	073168	HYD HOSE, CRIMP FITTING	Paid by Check # 323380		02/03/2015	02/06/2015	02/06/2015		02/11/2015	36.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8316952	AUTO PARTS	Paid by Check # 323397		01/29/2015	02/02/2015	02/02/2015		02/11/2015	118.73
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8318276	END KIT - AUTO PARTS	# 323377 Paid by Check # 323397		01/30/2015	02/02/2015	02/02/2015		02/11/2015	83.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8319201	ELEMENT	# 323377 Paid by Check # 323397		02/02/2015	02/03/2015	02/03/2015		02/11/2015	25.96
DISTRIBUTING			11 JZJJ/1							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	mvoice no.	Invoice Description	Status	Held Reason	mvoice Date	Due Date	G/L Date	Received Date Fayment Date	mvoice Amount
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	HICLE PARTS								
1065 - DIRECT AUTOMOTIVE	S8320195	RTV BLK SILICONE	Paid by Check		02/03/2015	02/06/2015	02/06/2015	02/11/2015	26.43
DISTRIBUTING		GSKT MKR, KOOLER KLEEN	# 323397						
1073 - DULTMEIER SALES LLC	3029588	CAT PLUNGER PUMP, SWIVEL BRASS	Paid by Check # 323399		01/19/2015	02/03/2015	02/03/2015	02/11/2015	1,526.86
1223 - ELECTRIC CITY BRAKE	65688	LAB LABOR	Paid by Check # 323401		02/03/2015	02/06/2015	02/06/2015	02/11/2015	99.99
1066 - FASTENAL COMPANY	MTGRE159261	MISC TOOLS	Paid by Check # 323403		01/13/2015	02/03/2015	02/03/2015	02/11/2015	56.08
1068 - GENERAL DISTRIBUTING CO	00298852	3-W WELDING NOZZLE	Paid by Check # 323408		01/21/2015	02/02/2015	02/02/2015	02/11/2015	74.70
1068 - GENERAL DISTRIBUTING CO	00298335	AUTO PARTS	Paid by Check # 323408		01/19/2015	02/02/2015	02/02/2015	02/11/2015	32.70
1068 - GENERAL DISTRIBUTING CO	00299332	TE 300 TEMPILSTIK	Paid by Check # 323408		01/23/2015	02/03/2015	02/03/2015	02/11/2015	15.13
1202 - GERBERS OF MONTANA INC	77982	BALER BELT, SCREW, NITRILE	Paid by Check # 323409		02/02/2015	02/06/2015	02/06/2015	02/11/2015	43.71
1203 - GLACIER STATE ELECTRIC SUPPLY	84825	BOOT FOR TOGGLE, TOGGSWITCH	Paid by Check # 323411		01/09/2015	02/03/2015	02/03/2015	02/11/2015	11.85
1582 - I STATE TRUCK CENTER INC	C25209093901	SCREW PLUG/SEAL RING	Paid by Check # 323417		01/28/2015	02/02/2015	02/02/2015	02/11/2015	16.42
1582 - I STATE TRUCK CENTER INC	C25209107501	SATCH KEY LOCKING FLU	Paid by Check # 323417		02/03/2015	02/06/2015	02/06/2015	02/11/2015	16.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	707158	PRIMARY	Paid by Check # 323453		01/30/2015	02/02/2015	02/02/2015	02/11/2015	61.00
1080 - O'REILLY AUTO PARTS	1554295554	IGNITION SWT	Paid by Check # 323457		02/03/2015	02/06/2015	02/06/2015	02/11/2015	90.71
2581 - RALPH WARD & SONS INC	31165	TRANSMISSION	# 323437 Paid by Check # 323464		01/15/2015	02/06/2015	02/06/2015	02/11/2015	575.00
2581 - RALPH WARD & SONS INC	31285	CORE RETURN	Paid by Check # 323464		01/30/2015	02/06/2015	02/06/2015	02/11/2015	(75.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	027484	GASKET, TURBO MOUNT, ORING	# 323464 Paid by Check # 323468		01/30/2015	02/03/2015	02/03/2015	02/11/2015	8.53
1067 - SODERS FLEET SUPPLY	191576	RUST RED FORD FARM			02/03/2015	02/06/2015	02/06/2015	02/11/2015	17.25
1507 - TIRE FACTORY	1027177	FLAT REPAIR	# 323475 Paid by Check # 323484		01/27/2015	02/03/2015	02/03/2015	02/11/2015	15.00
1448 - TNT TRUCK PARTS	S45452	WORK LITE, 3/4 LITE	# 323464 Paid by Check # 323486		02/02/2015	02/03/2015	02/03/2015	02/11/2015	142.00
1448 - TNT TRUCK PARTS	S45486	FRTLINER SPRING, OVERLOAD, UBOLT	# 323466 Paid by Check # 323486		02/03/2015	02/06/2015	02/06/2015	02/11/2015	1,208.00



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 VEH	ICI E DADTS								
1448 - TNT TRUCK PARTS	S45461	SHOE BOX, BRAKE	Paid by Check		02/02/2015	02/06/2015	02/06/2015	02/11/2015	289.90
1440 TWI TROOKT ARTS	343401	DRUM	# 323486		02/02/2013	02/00/2013	02/00/2013	02/11/2013	207.70
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58254	HOSE, FLEXIBLE	Paid by Check # 323488		01/21/2015	02/03/2015	02/03/2015	02/11/2015	52.97
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58212	LOCK NUT, WASHER, BRACE	Paid by Check # 323488		01/21/2015	02/03/2015	02/03/2015	02/11/2015	2,242.94
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58274	V-RIBBED BELT, BELT TENSIONER	Paid by Check # 323488		01/26/2015	02/03/2015	02/03/2015	02/11/2015	310.92
2497 - A & I DISTRIBUTORS	2595469	MISC. AUTO PARTS	Paid by Check # 323524		01/30/2015	02/09/2015	02/09/2015	02/18/2015	34.97
2235 - BEARING DISTRIBUTORS INC - BDI	6307027	OIL SEALS, BALL BRGS	Paid by Check # 323531		01/22/2015	02/09/2015	02/09/2015	02/18/2015	193.56
1064 - BIG SKY HYDRAULIC & MACHINING	073264	HYD HOSE, CRIMP FITTING	Paid by Check # 323533		02/06/2015	02/09/2015	02/09/2015	02/18/2015	71.37
1064 - BIG SKY HYDRAULIC & MACHINING	073248	MISC. PARTS	Paid by Check # 323533		02/05/2015	02/09/2015	02/09/2015	02/18/2015	240.63
1064 - BIG SKY HYDRAULIC & MACHINING	073235	MISC. PARTS	Paid by Check # 323533		02/05/2015	02/09/2015	02/09/2015	02/18/2015	14.48
1064 - BIG SKY HYDRAULIC & MACHINING	073222	MISC. PARTS	Paid by Check # 323533		02/04/2015	02/09/2015	02/09/2015	02/18/2015	316.14
1064 - BIG SKY HYDRAULIC & MACHINING	073207	MISC. PARTS	Paid by Check # 323533		02/04/2015	02/09/2015	02/09/2015	02/18/2015	106.74
1064 - BIG SKY HYDRAULIC & MACHINING	073278	MISC. PARTS	Paid by Check # 323533		02/06/2015	02/11/2015	02/11/2015	02/18/2015	93.38
1064 - BIG SKY HYDRAULIC & MACHINING	073305	MISC. PARTS	Paid by Check # 323533		02/09/2015	02/11/2015	02/11/2015	02/18/2015	6.08
1064 - BIG SKY HYDRAULIC & MACHINING	073338	MISC. PART & FRT	Paid by Check # 323533		02/10/2015	02/12/2015	02/12/2015	02/18/2015	1,080.53
1064 - BIG SKY HYDRAULIC & MACHINING	073368	OUTPUT SHAFT, BEARING & SEAL	Paid by Check # 323533		02/11/2015	02/13/2015	02/13/2015	02/18/2015	459.52
1136 - BISON MOTOR CO	51193711G	SENSOR CAMSHAFT	Paid by Check # 323534		02/12/2015	02/13/2015	02/13/2015	02/18/2015	23.85
1136 - BISON MOTOR CO	51193581G	SENSOR ASY	Paid by Check # 323534		02/12/2015	02/13/2015	02/13/2015	02/18/2015	172.26
1248 - CARNAHAN TOWING & REPAIR INC	43079	TOWING #622	Paid by Check # 323539		01/09/2015	02/12/2015	02/12/2015	02/18/2015	65.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808667051	SINGLE PIN	Paid by Check # 323550		02/02/2015	02/12/2015	02/12/2015	02/18/2015	113.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8324212	BATTERIES	Paid by Check # 323557		02/05/2015	02/09/2015	02/09/2015	02/18/2015	114.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8320537	CASE ING.	Paid by Check # 323557		02/03/2015	02/09/2015	02/09/2015	02/18/2015	63.27



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Data	C/L Data	Pacaivad Data Payment Data	Invoice Amount
Fund 6010 - CENTRAL GARAGE	mvoice no.	Invoice Description	Status	неш кеазоп	Invoice Date	Due Date	G/L Date	Received Date Payment Date	mvoice Amount
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEI	HICLE PARTS								
1065 - DIRECT AUTOMOTIVE	SO324217	CASE ING	Paid by Check		02/05/2015	02/09/2015	02/09/2015	02/18/2015	(63.27)
DISTRIBUTING		RETURNED FOR CREDIT	# 323557						(12)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8329013	TRANSMISSION OIL	Paid by Check # 323557		02/10/2015	02/11/2015	02/11/2015	02/18/2015	53.91
1073 - DULTMEIER SALES LLC	3034837	BALANCED RELIEF VALVE	Paid by Check # 323558		02/02/2015	02/13/2015	02/13/2015	02/18/2015	68.60
1582 - I STATE TRUCK CENTER INC	C25209117201	LAMP, MARKER LED FLUSH	Paid by Check # 323570		02/06/2015	02/09/2015	02/09/2015	02/18/2015	55.62
1582 - I STATE TRUCK CENTER INC	C25209109101	MISC. PARTS & FRT	Paid by Check # 323570		02/04/2015	02/09/2015	02/09/2015	02/18/2015	129.67
1582 - I STATE TRUCK CENTER INC	C25209129601	TORQUE ROD ASY	Paid by Check # 323570		02/11/2015	02/13/2015	02/13/2015	02/18/2015	218.75
1582 - I STATE TRUCK CENTER INC	C25209123101	DPF MODULE	Paid by Check # 323570		02/09/2015	02/13/2015	02/13/2015	02/18/2015	3,937.00
1582 - I STATE TRUCK CENTER INC	C25209129701	DPF MODULE CREDIT	Paid by Check # 323570		02/12/2015	02/13/2015	02/13/2015	02/18/2015	(2,972.64)
1074 - KOIS BROTHERS EQUIPMENT CO	102991	MF SPRING, WASHER	Paid by Check # 323583		02/02/2015	02/13/2015	02/13/2015	02/18/2015	334.75
1392 - KUSSMAUL ELECTRONICS CO INC	0000045712	WATERPROOF BREAKER BATTERY	Paid by Check # 323584		01/28/2015	02/09/2015	02/09/2015	02/18/2015	634.29
2682 - MASTERCARD PROCESSING CENTER	3848/020415	5569633500043930/M AGNET MOUNT ANTENNA			02/11/2015	02/12/2015	02/12/2015	02/18/2015	99.30
1212 - MIDLAND IMPLEMENT CO INC	790924001	TORO WHEEL & FRT	Paid by Check # 323601		01/30/2015	02/12/2015	02/12/2015	02/18/2015	113.36
1158 - MILLER AUTO INTERIOR INC	08473	REPLACE CLOTH SECTIONS REPAIR PADDING	Paid by Check # 323602		02/06/2015	02/09/2015	02/09/2015	02/18/2015	275.00
1158 - MILLER AUTO INTERIOR INC	08477	REPLACE CLOTH & CUSHION #637	Paid by Check # 323602		02/09/2015	02/11/2015	02/11/2015	02/18/2015	175.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	709634	FITTING	Paid by Check # 323608		02/06/2015	02/09/2015	02/09/2015	02/18/2015	6.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	709511	OIL FILTER	Paid by Check # 323608		02/06/2015	02/09/2015	02/09/2015	02/18/2015	4.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	709262	LIGHT BULB	Paid by Check # 323608		02/05/2014	02/09/2015	02/09/2015	02/18/2015	29.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	708456	AIR & OIL FILTERS	Paid by Check # 323608		02/03/2015	02/09/2015	02/09/2015	02/18/2015	13.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	708491	AIR FILTER	Paid by Check # 323608		02/03/2015	02/09/2015	02/09/2015	02/18/2015	12.51



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 VEH	IICLE PARTS								
1039 - NAPA AUTO PARTS OF GREAT FALLS	710512	MISC. AUTO PARTS	Paid by Check # 323608		02/09/2015	02/11/2015	02/11/2015	02/18/2015	203.82
1039 - NAPA AUTO PARTS OF GREAT	710596	OIL SEAL	Paid by Check		02/09/2015	02/11/2015	02/11/2015	02/18/2015	8.67
FALLS			# 323608						
1039 - NAPA AUTO PARTS OF GREAT FALLS	710719	SMALL PARTS	Paid by Check # 323608		02/10/2015	02/11/2015	02/11/2015	02/18/2015	23.00
1039 - NAPA AUTO PARTS OF GREAT	710258	FUEL FILTER	Paid by Check		02/09/2015	02/11/2015	02/11/2015	02/18/2015	14.28
FALLS			# 323608						
1039 - NAPA AUTO PARTS OF GREAT FALLS	710335	PWR WINDOW SWITCH	Paid by Check # 323608		02/09/2015	02/11/2015	02/11/2015	02/18/2015	22.45
1039 - NAPA AUTO PARTS OF GREAT	711236	AIR FILTER	Paid by Check		02/11/2015	02/12/2015	02/12/2015	02/18/2015	7.71
FALLS	711750	HOSE	# 323608		02/12/2015	00/10/2015	02/12/2015	03/10/2015	22.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	711758	HOSE	Paid by Check # 323608		02/12/2015	02/13/2015	02/13/2015	02/18/2015	22.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	711638	BUTT CONNECTOR	Paid by Check # 323608		02/12/2015	02/13/2015	02/13/2015	02/18/2015	7.11
1039 - NAPA AUTO PARTS OF GREAT	711516	MAXI FUSE HOLDER	Paid by Check		02/11/2015	02/13/2015	02/13/2015	02/18/2015	8.91
FALLS	744070	LUDE	# 323608		00/40/0045	00/40/0045	00/40/0045	00/40/0045	11.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	711879	LUBE	Paid by Check # 323608		02/12/2015	02/13/2015	02/13/2015	02/18/2015	11.90
1080 - O'REILLY AUTO PARTS	1554296010	WIRE CONDUIT, SLIDE TAP			02/05/2014	02/09/2015	02/09/2015	02/18/2015	24.33
1080 - O'REILLY AUTO PARTS	1554297175	WINDOW SWITCH	Paid by Check # 323614		02/09/2015	02/11/2015	02/11/2015	02/18/2015	63.71
1080 - O'REILLY AUTO PARTS	1554295991	SWAY BAR KIT/SWAY LINK KIT	Paid by Check # 323614		02/05/2015	02/11/2015	02/11/2015	02/18/2015	105.67
1080 - O'REILLY AUTO PARTS	1554297195	RETURED SWAY LINK	Paid by Check # 323614		02/09/2015	02/11/2015	02/11/2015	02/18/2015	(9.84)
1080 - O'REILLY AUTO PARTS	012815	CREDIT ON PARTS	Paid by Check # 323614		01/28/2015	02/12/2015	02/12/2015	02/18/2015	(37.54)
1080 - O'REILLY AUTO PARTS	1554297652	CTRL ARM KIT	Paid by Check # 323614		02/11/2015	02/13/2015	02/13/2015	02/18/2015	56.81
1319 - PAT'S AUTO BODY	573	SERVICE	Paid by Check # 323616		02/09/2015	02/12/2015	02/12/2015	02/18/2015	2,144.18
1084 - PROBUILD	1964275	GLV EMT CONDT	Paid by Check # 323619		02/05/2015	02/09/2015	02/09/2015	02/18/2015	11.99
1936 - RDO EQUIPMENT CO	P31601	COOLANT & FRT	Paid by Check # 323621		02/05/2015	02/09/2015	02/09/2015	02/18/2015	263.76
1688 - RMT EQUIPMENT	T04281	MISC. PARTS	Paid by Check # 323622		01/31/2015	02/12/2015	02/12/2015	02/18/2015	93.93
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	26613	TWELVE POINT SCREW STARTER SPACER			01/22/2015	02/09/2015	02/09/2015	02/18/2015	133.48



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	/EHICLE PARTS								
1184 - SHERWIN WILLIAMS COMPANY	06671	QP REPAIR KIT, PUMP KIT	Paid by Check # 323627		02/05/2014	02/09/2015	02/09/2015	02/18/2015	567.02
1067 - SODERS FLEET SUPPLY	192229	SMALL AUTO PARTS	Paid by Check # 323631		02/11/2015	02/12/2015	02/12/2015	02/18/2015	3.95
1566 - SUPERIOR TIRE INC	1GS35117	TIRES/MOUNT & DISMOUNT, BALANCE	Paid by Check # 323635		02/10/2015	02/12/2015	02/12/2015	02/18/2015	1,082.86
1566 - SUPERIOR TIRE INC	135130	FLAT REPAIR TUBE PATCH	Paid by Check # 323635		02/11/2015	02/13/2015	02/13/2015	02/18/2015	36.00
2624 - TESSCO INCORPORATED	210661	THICK PLATE MOUNT BRASS	Paid by Check # 323637		01/29/2015	02/09/2015	02/09/2015	02/18/2015	90.34
1207 - TITAN MACHINERY INC	5447722GP	AUTO PARTS	Paid by Check # 323639		02/10/2015	02/11/2015	02/11/2015	02/18/2015	1,064.97
1448 - TNT TRUCK PARTS	S45465	REAR FAN CLUTCH, KYSOR BEARING KIT	Paid by Check # 323641		02/02/2015	02/09/2015	02/09/2015	02/18/2015	512.50
1448 - TNT TRUCK PARTS	S45638	CARTRIDGE	Paid by Check # 323641		02/10/2015	02/11/2015	02/11/2015	02/18/2015	39.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0312344	SMALL PARTS	Paid by Check # 323644		02/04/2015	02/12/2015	02/12/2015	02/18/2015	92.26
1204 - TRACTOR & EQUIPMENT CO	GFCS0312401	BOLTS	Paid by Check # 323644		02/05/2015	02/12/2015	02/12/2015	02/18/2015	10.68
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58315	SMALL PARTS & FRT	Paid by Check # 323645		02/03/2015	02/12/2015			216.85
01: 140440 61411	0010		Object	42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	pice Transactions 98	\$20,631.95
Object 42410 - SMALL T 1039 - NAPA AUTO PARTS OF GREAT FALLS	707044	RA DIE GRNDER	Paid by Check # 323453		01/30/2015	02/02/2015	02/02/2015	02/11/2015	59.99
1100 - GREAT FALLS ACE	3862693	CM RATCHET	# 323433 Paid by Check # 323567		02/05/2014	02/09/2015	02/09/2015	02/18/2015	24.99
			" 020007	Object 424	110 - SMALL T	TOOLS Totals	Invo	pice Transactions 2	\$84.98
Object 43410 - TELEPHO	NE								
1102 - CENTURYLINK	4525818/DEC1 4A	4064525818336B/DEC 14	Paid by Check # 323388		12/01/2014	02/06/2015	02/06/2015	02/11/2015	16.34
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN1 5	# 323546		01/19/2015	02/10/2015	02/10/2015	02/18/2015	85.48
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015		02/18/2015	.68
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 3	\$102.50
Object 43560 - MEDICAL		DDIIC AND ALCOHOL	Daid by Charle		01/20/2015	02/02/2015	02/02/2015	00/11/0015	05.00
1601 - THE CHEMNET CONSORTIUM INC	82278	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 323481		01/30/2015	02/02/2015	02/02/2015	02/11/2015	85.00
		LIVII LUTLLO	0	bject 43560 - N	MEDICAL SERV	VICES Totals	Inve	pice Transactions 1	\$85.00



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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 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE										
Object 43630 - MAINTEN	IANCE ACDEEMEN	ITC								
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST	Paid by Check		01/20/2015	02/04/2015	02/04/2015		02/11/2015	1.16
TOOT WITTOWNE ENOUGH	7371772310	MOP, WET MOP	# 323454		01/20/2013	02/04/2013	02/04/2013		02/11/2013	1.10
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check		01/30/2015	02/10/2015	02/10/2015		02/18/2015	22.50
			# 323537							
1144 - MASCO	643	THERMO CLEAN,	Paid by Check		02/04/2015	02/10/2015	02/10/2015		02/18/2015	10.44
		GLOVES, FIXTURE CLEAN	# 323587							
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check		02/03/2015	02/11/2015	02/11/2015		02/18/2015	1.11
TOOT WITTOWNE ENOUGH	7722772310	37 WITTORINE SOLTELES	# 323610		02/03/2013	02/11/2013	02/11/2013		02/10/2013	1.11
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	4	\$35.21
Object 43640 - MACHINE	RY & EQUIPMEN	T REPAIR & MAINTEN	ANCE							
1077 - A TO Z LOCK & KEY	37796	KEYS	Paid by Check		02/03/2015	02/06/2015	02/06/2015		02/11/2015	19.50
			# 323366							
1570 - CALVERT'S OVERHEAD DOOR	5753	WEST DOOR CAR	Paid by Check		01/30/2015	02/12/2015	02/12/2015		02/18/2015	115.00
SERVICE 1566 - SUPERIOR TIRE INC	135031	WASH REPAIR MISC. TIRE	# 323538 Paid by Check		02/04/2015	02/09/2015	02/09/2015		02/18/2015	71.00
1300 - 301 ERTOR TIRE INC	133031	REPAIRS/PARTS	# 323635		02/04/2013	02/04/2013	02/03/2013		02/10/2013	71.00
		Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	ice Transactions	3	\$205.50
Object 43790 - MISCELLA	ANEOUS TRAVEL I	EXPENSE								
1039 - NAPA AUTO PARTS OF GREAT	706587	AUTOTECH TRAINING	Paid by Check		01/29/2015	02/02/2015	02/02/2015		02/11/2015	899.00
FALLS			# 323453							
			ject 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	1	\$899.00
Object 45390 - MISCELL			5		00/00/00/5	20/0//0045	20/0//0045		00/44/0045	0.1-1
1061 - NATIONAL LAUNDRY	77226/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 323454		02/03/2015	02/06/2015	02/06/2015		02/11/2015	84.51
1061 - NATIONAL LAUNDRY	77228/2510	TOWEL RED SHOP,	# 323454 Paid by Check		02/03/2015	02/09/2015	02/09/2015		02/18/2015	58.94
1001 - NATIONAL LAUNDICI	77220/2310	MAT SAFETY	# 323610		02/03/2013	02/07/2013	02/07/2013		02/10/2013	30.74
			oject 45390 - M	ISCELLANEOU	IS OTHER REM	NTALS Totals	Invo	ice Transactions	2	\$143.45
				Division 513 ·	CENTRAL GA	RAGE Totals	Invo	ice Transactions	132	\$23,095.13
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions	132	\$23,095.13
				Fund 6010 ·	CENTRAL GA	RAGE Totals	Invo	ice Transactions	448	\$57,969.33
Fund 6030 - INFORMATION TECHNOL	.OGY									
Object 20110 - ACCOUNT	S PAYABLE									
2490 - CHARTER COMMUNICATIONS	0000414/FEB15	8313205000000414/FE	,		01/21/2015	01/27/2015	01/27/2015		02/11/2015	(642.15)
2400 CHARTER COMMUNICATIONS	0000414/FFD1F	B15	# 323389		01/01/0015	01/27/2015	02/11/2015		00/11/2015	/ 40 15
2490 - CHARTER COMMUNICATIONS	0000414/FEB15	8313205000000414/FE B15	# 323389		01/21/2015	01/27/2015	02/11/2015		02/11/2015	642.15
2682 - MASTERCARD PROCESSING	4939/012815	5569632600044939/Sh			01/28/2015	01/27/2015	01/27/2015		02/11/2015	(39.76)
CENTER	.7077012010	arepoint Reference	# 323436		3.72072070	3.72772010	51,27,2010		52, 11, 2010	(37.70)
		Book								



11000									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING CENTER	4939/012815	5569632600044939/Sh arepoint Reference Book	# 323436		01/28/2015	01/27/2015	02/11/2015	02/11/2015	39.76
1310 - SELBYS	B558664000	Plotter Supplies	Paid by Check # 323471		01/26/2015	01/27/2015	01/27/2015	02/11/2015	(939.09)
1310 - SELBYS	B558664000	Plotter Supplies	Paid by Check # 323471		01/26/2015	01/27/2015	02/11/2015	02/11/2015	939.09
1715 - AHA CONSULTING INC	2009919	FAQ Website add on	Paid by Check # 323526		02/01/2015	02/12/2015	02/12/2015	02/18/2015	(400.00)
1715 - AHA CONSULTING INC	2009919	FAQ Website add on	Paid by Check # 323526		02/01/2015	02/12/2015	02/18/2015	02/18/2015	400.00
1102 - CENTURYLINK	1329094685	Monthly ISP Charges	Paid by Check # 323547		01/31/2015	02/12/2015	02/12/2015	02/18/2015	(2,175.00)
1102 - CENTURYLINK	1329094685	Monthly ISP Charges	Paid by Check # 323547		01/31/2015	02/12/2015	02/18/2015	02/18/2015	2,175.00
2490 - CHARTER COMMUNICATIONS	4064558483/FE B15	8313200710857260/FE B15			02/01/2015	02/12/2015	02/12/2015	02/18/2015	(69.90)
2490 - CHARTER COMMUNICATIONS		8313200710857260/FE B15			02/01/2015	02/12/2015	02/18/2015	02/18/2015	69.90
1258 - DAVIS BUSINESS MACHINES INC	169582	STAPLES	Paid by Check # 323554		02/05/2015	02/12/2015	02/12/2015	02/18/2015	(168.00)
1258 - DAVIS BUSINESS MACHINES INC	169582	STAPLES	Paid by Check # 323554		02/05/2015	02/12/2015	02/18/2015	02/18/2015	168.00
2682 - MASTERCARD PROCESSING CENTER	4939/020915	5569632600044939/US B Temp Alert for PD Server Room			02/09/2015	02/12/2015	02/12/2015	02/18/2015	(129.99)
2682 - MASTERCARD PROCESSING CENTER	4939/020915	5569632600044939/US B Temp Alert for PD Server Room	Paid by Check # 323591		02/09/2015	02/12/2015	02/18/2015	02/18/2015	129.99
2682 - MASTERCARD PROCESSING CENTER	4939/020915a	5569632600044939/Sc rewdriver and Batteries	,		02/09/2015	02/12/2015	02/12/2015	02/18/2015	(34.95)
2682 - MASTERCARD PROCESSING CENTER	4939/020915a	5569632600044939/Sc rewdriver and Batteries	Paid by Check		02/09/2015	02/12/2015	02/18/2015	02/18/2015	34.95
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 18	\$0.00
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECH		C O DOINTED CUDDITE	c.						
Object 42130 - MICROFIL 1258 - DAVIS BUSINESS MACHINES INC	169582	STAPLES			02/05/2015	02/12/2015	02/12/2015	02/18/2015	168.00
1238 - DAVIS BUSINESS MACHINES INC	109382		Paid by Check # 323554						
Object 42100 CTUED OF	ETCE CUDDITEC	Object 42130 - MI	CKOFILM, DUI	LICATING &	PRINTER SUP	PLIES LOTAIS	INVO	ice Transactions 1	\$168.00
Object 42190 - OTHER OF 2682 - MASTERCARD PROCESSING			Daid by Check		02/00/2015	02/12/2015	02/12/2015	02/10/2015	24.05
CENTER	4939/020915a	5569632600044939/Sc rewdriver and Batteries	# 323591	OFFICE (1)	02/09/2015			02/18/2015	34.95
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	KIALS Totals	Invo	ice Transactions 1	\$34.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 6030 - INFORMATION TECHNOL	LOGY								
Department 15 - FISCAL SERVICES									
Division 212 - INFORMATION TEC									
Object 43330 - REFEREN									
2682 - MASTERCARD PROCESSING	4939/012815	5569632600044939/Sh			01/28/2015	01/27/2015	01/27/201	5 02/11/2015	39.76
CENTER		arepoint Reference Book	# 323436						
		DOOK	Ohie	ct 43330 - RE	FERENCE SER	VICES Totals	Inv	voice Transactions 1	\$39.76
Object 43412 - FAX & OT	HER TELEPHONE	LINES	Obje			Teles Totals		Tunisactions 1	ψ07.70
2490 - CHARTER COMMUNICATIONS		8313205000000414/FE	Paid by Check		01/21/2015	01/27/2015	01/27/201	5 02/11/2015	642.15
		B15	# 323389						
1102 - CENTURYLINK	1329094685	Monthly ISP Charges	Paid by Check		01/31/2015	02/12/2015	02/12/201	5 02/18/2015	2,175.00
			# 323547						
2490 - CHARTER COMMUNICATIONS		8313200710857260/FE			02/01/2015	02/12/2015	02/12/201	5 02/18/2015	69.90
	B15	B15	# 323548 Object 43412 -	EAV & OTHER	TEI EDUONE	I TNEC Totals	Inv	voice Transactions 3	\$2,887.05
Object 43590 - OTHER P	DUEECCIUNVI CE			FAX & OTTIEN	ILLEPIIONE	LINES TOTALS	1111	Tolce Italisactions 3	\$2,007.00
1715 - AHA CONSULTING INC	2009919	FAQ Website add on	Paid by Check		02/01/2015	02/12/2015	02/12/201	5 02/18/2015	400.00
1713 - AHA CONSOLTING INC	2007717	TAQ Website add off	# 323526		02/01/2013	02/12/2013	02/12/201	02/10/2013	400.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions 1	\$400.00
		•	Division 21	2 - INFORMA	TION TECHNO	DLOGY Totals	Inv	voice Transactions 7	\$3,529.76
Division 213 - MAPPING									
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS							
1310 - SELBYS	B558664000	Plotter Supplies	Paid by Check		01/26/2015	01/27/2015	01/27/201	5 02/11/2015	939.09
			# 323471						
		Object 4	42190 - OTHER					oice Transactions 1	\$939.09
				Divi	sion 213 - MA l	PPING Totals	Inv	oice Transactions 1	\$939.09
Division 214 - COMPUTER EQUIPM									
Object 42120 - COMPUTI					00/00/0045	00/40/0045	00/40/004	00/40/0045	400.00
2682 - MASTERCARD PROCESSING CENTER	4939/020915	5569632600044939/US B Temp Alert for PD	# 323591		02/09/2015	02/12/2015	02/12/2019	5 02/18/2015	129.99
CENTER		Server Room	# 323391						
		COLVEL TOOM	Object 4	2120 - COMPI	JTER ACCESS	ORIES Totals	Inv	oice Transactions 1	\$129.99
				ion 214 - COM			Inv	voice Transactions 1	\$129.99
				Department 15			Inv	voice Transactions 9	\$4,598.84
				0 - INFORMA			Inv	voice Transactions 27	\$4,598.84
Fund 6050 - INSURANCE & SAFETY									
Object 20110 - ACCOUNT	TS PAYABLE								
1078 - PICKWICKS OFFICE CITY	5557580	OFFICE SUPPLIES	Paid by Check		01/26/2015	02/03/2015	02/03/201	5 02/11/2015	(6.34)
			# 323461						
1078 - PICKWICKS OFFICE CITY	5557580	OFFICE SUPPLIES	Paid by Check		01/26/2015	02/03/2015	02/11/201	5 02/11/2015	6.34
			# 323461						



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 1078 - PICKWICKS OFFICE CITY	5561020	OFFICE SUPPLIES	Daid by Charle		02/02/2015	02/03/2015	02/03/2015		02/11/2015	((,00)
1076 - PICKWICKS OFFICE CITY	5561020	OFFICE SUPPLIES	Paid by Check # 323461		02/02/2015	02/03/2015	02/03/2013		02/11/2015	(6.00)
1078 - PICKWICKS OFFICE CITY	5561020	OFFICE SUPPLIES	Paid by Check # 323461		02/02/2015	02/03/2015	02/11/2015		02/11/2015	6.00
1258 - DAVIS BUSINESS MACHINES INC	169516	COPY COUNT CHARGES JANUARY 2015	Paid by Check # 323554		02/05/2015	02/13/2015	02/13/2015		02/18/2015	(72.33)
1258 - DAVIS BUSINESS MACHINES INC	169516	COPY COUNT CHARGES JANUARY 2015	Paid by Check # 323554		02/05/2015	02/13/2015	02/18/2015		02/18/2015	72.33
1296 - HAAS & WILKERSON HOLDINGS INC	030915	TULIP APP FOR GFCCA CLASSICAL MUSIC	Paid by Check # 323569		02/10/2015	02/12/2015	02/12/2015		02/18/2015	(155.00)
1296 - HAAS & WILKERSON HOLDINGS INC	030915	TULIP APP FOR GFCCA CLASSICAL MUSIC	Paid by Check # 323569		02/10/2015	02/12/2015	02/18/2015		02/18/2015	155.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	115010	JANUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 323603		02/04/2015	02/09/2015	02/09/2015		02/18/2015	(3,660.42)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	115010	JANUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 323603		02/04/2015	02/09/2015	02/18/2015		02/18/2015	3,660.42
			Ok	oject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions	10	\$0.00
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFETY	,									
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5557580	OFFICE SUPPLIES	Paid by Check # 323461		01/26/2015	02/03/2015	02/03/2015		02/11/2015	6.34
1078 - PICKWICKS OFFICE CITY	5561020	OFFICE SUPPLIES	Paid by Check # 323461		02/02/2015	02/03/2015	02/03/2015		02/11/2015	6.00
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$12.34
Object 43630 - MAINTENAN			5		22/25/22/5	20/40/2045	00/40/0045		00/40/0045	
1258 - DAVIS BUSINESS MACHINES INC	169516	COPY COUNT CHARGES JANUARY 2015	Paid by Check # 323554		02/05/2015	02/13/2015	02/13/2015		02/18/2015	72.33
		20.0	Object 436 3	30 - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$72.33
Object 45110 - GENERAL LI	ABILITY INSU									
1296 - HAAS & WILKERSON HOLDINGS INC	030915	TULIP APP FOR GFCCA CLASSICAL MUSIC	Paid by Check # 323569		02/10/2015	02/12/2015	02/12/2015		02/18/2015	155.00
			Object 45110 -	GENERAL LIAI	BILITY INSUR	ANCE Totals	Invo	ice Transactions	1	\$155.00
Object 45125 - INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	115010	JANUARY DEDUCTIBLE RECOVERY BILLING	# 323603			02/09/2015	02/09/2015		02/18/2015	3,660.42
			,	- INSURANCE				ice Transactions		\$3,660.42
				/ision 166 - INS				ice Transactions		\$3,900.09
				Department 14 -				ice Transactions		\$3,900.09
			F	und 6050 - INS	SURANCE & SA	AFETY Lotals	Invo	ice Transactions	15	\$3,900.09



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNT										
DON M HESSE	020315	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 323508		02/03/2015	02/02/2015	02/02/2015		02/11/2015	(600.00)
DON M HESSE	020315	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 323508		02/03/2015	02/02/2015	02/11/2015		02/11/2015	600.00
BRYAN E LOCKERBY	020315	OVERPAYMENT FOR HEALTH INSURANCE PREMIUM	Paid by Check # 323509		02/03/2015	02/02/2015	02/02/2015		02/11/2015	(1,369.34)
BRYAN E LOCKERBY	020315	OVERPAYMENT FOR HEALTH INSURANCE PREMIUM	Paid by Check # 323509		02/03/2015	02/02/2015	02/11/2015		02/11/2015	1,369.34
			Ol	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTA Division 167 - HEALTH INSURANCE Object 45130 - HEALTH I	E									
DON M HESSE	020315	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 323508		02/03/2015	02/02/2015	02/02/2015		02/11/2015	600.00
BRYAN E LOCKERBY	020315	OVERPAYMENT FOR HEALTH INSURANCE PREMIUM	Paid by Check # 323509		02/03/2015	02/02/2015	02/02/2015		02/11/2015	1,369.34
		TICENTON	Ol	oject 45130 - H	EALTH INSUR	RANCE Totals	Inv	oice Transactions	2	\$1,969.34
				Division 167 - H				oice Transactions		\$1,969.34
			Depa	artment 00 - NC	N-DEPARTMI	ENTAL Totals	Inv	oice Transactions	2	\$1,969.34
				Fund 6052 - H	EALTH & BEN	EFITS Totals	Inv	oice Transactions	6	\$1,969.34
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNT	S PAYABLE									
1062 - ADVANCED LITHO PRINTING	65913	EMPLOYMENT APPLICATIONS	Paid by Check # 323368		01/28/2015	02/02/2015	02/02/2015		02/11/2015	(395.00)
1062 - ADVANCED LITHO PRINTING	65913	EMPLOYMENT APPLICATIONS	Paid by Check # 323368		01/28/2015	02/02/2015	02/11/2015		02/11/2015	395.00
2148 - MONTANA BUSINESS ARCHIVES	115110	DESTRUCTION OF 2011 RECRUITMENT FILES	Paid by Check # 323447		01/30/2015	02/02/2015	02/02/2015		02/11/2015	(25.56)
2148 - MONTANA BUSINESS ARCHIVES	115110	DESTRUCTION OF 2011 RECRUITMENT FILES	Paid by Check # 323447		01/30/2015	02/02/2015	02/11/2015		02/11/2015	25.56
1078 - PICKWICKS OFFICE CITY	5555020	OFFICE SUPPLIES	Paid by Check # 323461		02/03/2015	02/05/2015	02/05/2015		02/11/2015	(552.00)
1078 - PICKWICKS OFFICE CITY	5555020	OFFICE SUPPLIES	Paid by Check # 323461		02/03/2015	02/05/2015	02/11/2015		02/11/2015	552.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS		0001/001/07	5		00/05/0045	00/40/0045	00/40/0045		00/40/0045	(=0.00)
1258 - DAVIS BUSINESS MACHINES INC	169516	COPY COUNT CHARGES JANUARY 2015	Paid by Check # 323554		02/05/2015	02/13/2015	02/13/2015		02/18/2015	(72.33)
1258 - DAVIS BUSINESS MACHINES INC	169516	COPY COUNT CHARGES JANUARY 2015	Paid by Check # 323554		02/05/2015	02/13/2015	02/18/2015		02/18/2015	72.33
1078 - PICKWICKS OFFICE CITY	5561040	OFFICE SUPPLIES	Paid by Check # 323617		02/03/2015	02/09/2015	02/09/2015		02/18/2015	(14.46)
1078 - PICKWICKS OFFICE CITY	5561040	OFFICE SUPPLIES	Paid by Check # 323617		02/03/2015	02/09/2015	02/18/2015		02/18/2015	14.46
1078 - PICKWICKS OFFICE CITY	5562410	OFFICE SUPPLY	Paid by Check # 323617		02/04/2015	02/09/2015	02/09/2015		02/18/2015	(16.49)
1078 - PICKWICKS OFFICE CITY	5562410	OFFICE SUPPLY	Paid by Check # 323617		02/04/2015	02/09/2015	02/18/2015		02/18/2015	16.49
				oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	12	\$0.00
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5555020	OFFICE SUPPLIES	Paid by Check # 323461		02/03/2015	02/05/2015	02/05/2015		02/11/2015	552.00
1078 - PICKWICKS OFFICE CITY	5561040	OFFICE SUPPLIES	Paid by Check # 323617		02/03/2015	02/09/2015	02/09/2015		02/18/2015	14.46
1078 - PICKWICKS OFFICE CITY	5562410	OFFICE SUPPLY	Paid by Check # 323617		02/04/2015	02/09/2015	02/09/2015		02/18/2015	16.49
		Object	42190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	3	\$582.95
Object 43210 - PRINTING	, FORMS, ETC									
1062 - ADVANCED LITHO PRINTING	65913	EMPLOYMENT APPLICATIONS	Paid by Check # 323368		01/28/2015	02/02/2015	02/02/2015		02/11/2015	395.00
			_	t 43210 - PRI I	NTING, FORMS	S, ETC Totals	Inve	oice Transactions	1	\$395.00
Object 43590 - OTHER PR										
2148 - MONTANA BUSINESS ARCHIVES	115110	DESTRUCTION OF 2011 RECRUITMENT FILES	Paid by Check # 323447		01/30/2015	02/02/2015	02/02/2015		02/11/2015	25.56
		Object 43590 - OT I	HER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$25.56
Object 45320 - OFFICE EQ	UIPMENT REN	•								
1258 - DAVIS BUSINESS MACHINES INC	169516	COPY COUNT CHARGES JANUARY 2015	Paid by Check # 323554		02/05/2015	02/13/2015	02/13/2015		02/18/2015	72.33
			Object 4532	0 - OFFICE EQ	•		Inv	oice Transactions	1	\$72.33
					ion 181 - HR A			oice Transactions		\$1,075.84
				Department 14 -				oice Transactions		\$1,075.84
E LOGE FIGURE CERVICES				Fund 6055 - F	IUMAN RESOL	JRCES Totals	Inv	oice Transactions	18	\$1,075.84
Fund 6065 - FISCAL SERVICES										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES									
Object 20110 - ACCOUNTS	PAYABLE								
1258 - DAVIS BUSINESS MACHINES INC	169637	COPIER MAINTENANCE FOR 1/5/15 THRU	Paid by Check # 323393		02/06/2015	02/04/2015	02/04/2015	02/11/2015	(163.29)
1258 - DAVIS BUSINESS MACHINES INC	169637	2/4/15 COPIER MAINTENANCE FOR 1/5/15 THRU	Paid by Check # 323393		02/06/2015	02/04/2015	02/11/2015	02/11/2015	163.29
1589 - GARDA CL NORTHWEST INC	10067306	2/4/15 ARMORED TRANSPORTATION SERVICES FOR FEB 2015	Paid by Check # 323406		02/01/2015	02/04/2015	02/04/2015	02/11/2015	(669.63)
1589 - GARDA CL NORTHWEST INC	10067306	ARMORED TRANSPORTATION SERVICES FOR FEB 2015	Paid by Check # 323406		02/01/2015	02/04/2015	02/11/2015	02/11/2015	669.63
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0130 15		Paid by Check # 323419		01/30/2015	02/04/2015	02/04/2015	02/11/2015	(772.42)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0130		Paid by Check # 323419		01/30/2015	02/04/2015	02/11/2015	02/11/2015	772.42
1419 - INNOVATIVE POSTAL SERVICES INC	83993	POSTAGE AND STATEMENT PRINTING FOR 2/4/15	Paid by Check		02/04/2015	02/04/2015	02/04/2015	02/11/2015	(2,746.50)
1419 - INNOVATIVE POSTAL SERVICES INC	83993	POSTAGE AND STATEMENT PRINTING FOR 2/4/15	Paid by Check # 323419		02/04/2015	02/04/2015	02/11/2015	02/11/2015	2,746.50
2682 - MASTERCARD PROCESSING CENTER	3672/020415	5569633700043672/ STAPLES OFFICE SUPPLIES FOR FISCAL	Paid by Check # 323435		02/04/2015	02/04/2015	02/04/2015	02/11/2015	(116.95)
2682 - MASTERCARD PROCESSING CENTER	3672/020415	5569633700043672/ STAPLES OFFICE SUPPLIES FOR FISCAL	Paid by Check # 323435		02/04/2015	02/04/2015	02/11/2015	02/11/2015	116.95
1763 - ROCKY MOUNTAIN CARRIERS LLC	2000	COURIER SERVICES FOR JANUARY 2015	Paid by Check # 323467		01/01/2015	02/04/2015	02/04/2015	02/11/2015	(816.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2000	COURIER SERVICES FOR JANUARY 2015	Paid by Check # 323467		01/01/2015	02/04/2015	02/11/2015	02/11/2015	816.00
1137 - BENEFIS HOSPITALS INC	27267/041514	PROFESSIONAL SERVICES ON 4/15/14	Paid by Check # 323532		04/15/2014	02/11/2015	02/11/2015	02/18/2015	(478.65)
1137 - BENEFIS HOSPITALS INC	27267/041514	PROFESSIONAL SERVICES ON 4/15/14	Paid by Check		04/15/2014	02/11/2015	02/18/2015	02/18/2015	478.65
1137 - BENEFIS HOSPITALS INC	27267/042414	PROFESSIONAL SERVICES 04/24/14	Paid by Check # 323532		04/24/2014	02/11/2015	02/11/2015	02/18/2015	(594.12)
1137 - BENEFIS HOSPITALS INC	27267/042414	PROFESSIONAL SERVICES 04/24/14	Paid by Check # 323532		04/24/2014	02/11/2015	02/18/2015	02/18/2015	594.12
1208 - GREAT FALLS TRIBUNE	0002333126	JAN 2015 MONTHLY CHARGE ACCT #003635	Paid by Check # 323666		02/01/2015	02/10/2015	02/10/2015	02/18/2015	(557.39)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS	PAYABLE									
1208 - GREAT FALLS TRIBUNE	0002333126	JAN 2015 MONTHLY	Paid by Check		02/01/2015	02/10/2015	02/18/2015		02/18/2015	557.39
		CHARGE ACCT	# 323666							
		#003635								
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0206	POSTAGE FOR THE	Paid by Check		02/06/2015	02/11/2015	02/11/2015		02/18/2015	(771.24)
INC	15	WEEK OF 2/6/15	# 323575							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0206	POSTAGE FOR THE	Paid by Check		02/06/2015	02/11/2015	02/18/2015		02/18/2015	771.24
INC	15	WEEK OF 2/6/15	# 323575							
1419 - INNOVATIVE POSTAL SERVICES	84039	POSTAGE AND	Paid by Check		02/11/2015	02/11/2015	02/11/2015		02/18/2015	(2,751.40)
INC		STATEMENT PRINTING	# 323575							
		FOR 2/11/2015								
1419 - INNOVATIVE POSTAL SERVICES	84039	POSTAGE AND	Paid by Check		02/11/2015	02/11/2015	02/18/2015		02/18/2015	2,751.40
INC		STATEMENT PRINTING	# 323575							
		FOR 2/11/2015	Ol-		CCOUNTC DAY	VADLE Totals	Local		•	#0.00
D			do	ject 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIV	pice Transactions	22	\$0.00
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFF										
2682 - MASTERCARD PROCESSING	3672/020415	5569633700043672/	Paid by Check		02/04/2015	02/04/2015	02/04/2015		02/11/2015	54.96
CENTER		STAPLES OFFICE	# 323435							
		SUPPLIES FOR FISCAL							_	
		•	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	1	\$54.96
Object 43590 - OTHER PRO										
1137 - BENEFIS HOSPITALS INC	27267/041514	PROFESSIONAL	Paid by Check		04/15/2014	02/11/2015	02/11/2015		02/18/2015	478.65
		SERVICES ON 4/15/14	# 323532							
1137 - BENEFIS HOSPITALS INC	27267/042414	PROFESSIONAL	Paid by Check		04/24/2014	02/11/2015	02/11/2015		02/18/2015	594.12
		SERVICES 04/24/14	# 323532						_	
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	2	\$1,072.77
Object 43630 - MAINTENA										
1258 - DAVIS BUSINESS MACHINES INC	169637	COPIER MAINTENANCE			02/06/2015	02/04/2015	02/04/2015		02/11/2015	97.98
		FOR 1/5/15 THRU	# 323393							
		2/4/15							-	
			Object 4363	0 - MAINTEN				oice Transactions	-	\$97.98
				Division 2	261 - ACCOUN	NTING Totals	Invo	oice Transactions	4	\$1,225.71
Division 262 - PAYROLL										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING	3672/020415	5569633700043672/	Paid by Check		02/04/2015	02/04/2015	02/04/2015		02/11/2015	7.02
CENTER		STAPLES OFFICE	# 323435							
		SUPPLIES FOR FISCAL								
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$7.02
		-								



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 262 - PAYROLL										
Object 43630 - MAINTENAI	NCE AGREEMEN	TS								
1258 - DAVIS BUSINESS MACHINES INC	169637	COPIER MAINTENANCE FOR 1/5/15 THRU 2/4/15	Paid by Check # 323393		02/06/2015	02/04/2015	02/04/201!	5	02/11/2015	8.16
			Object 436 3	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	1	\$8.16
				Divi	ision 262 - PA	YROLL Totals	Inv	oice Transactions	2	\$15.18
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	3672/020415	5569633700043672/ STAPLES OFFICE SUPPLIES FOR FISCAL	Paid by Check # 323435		02/04/2015	02/04/2015	02/04/201	5	02/11/2015	54.9
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$54.9
Object 43110 - POSTAGE, E	BOX RENT, ETC.	,								
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0130 15	POSTAGE FOR WEEK OF 1/30/15	Paid by Check # 323419		01/30/2015	02/04/2015	02/04/201	5	02/11/2015	234.5
1419 - INNOVATIVE POSTAL SERVICES INC	83993	POSTAGE AND STATEMENT PRINTING FOR 2/4/15	Paid by Check # 323419		02/04/2015	02/04/2015	02/04/201!	5	02/11/2015	1,946.6
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0206 15	POSTAGE FOR THE WEEK OF 2/6/15	Paid by Check # 323575		02/06/2015	02/11/2015	02/11/201	5	02/18/2015	285.9
1419 - INNOVATIVE POSTAL SERVICES INC	84039	POSTAGE AND STATEMENT PRINTING FOR 2/11/2015	Paid by Check		02/11/2015	02/11/2015	02/11/201!	5	02/18/2015	1,953.2
			Object 4	3110 - POSTA	GE, BOX RENT	T, ETC. Totals	Inv	oice Transactions	4	\$4,420.2
Object 43210 - PRINTING,	FORMS, ETC									
1419 - INNOVATIVE POSTAL SERVICES INC	83993	POSTAGE AND STATEMENT PRINTING FOR 2/4/15	Paid by Check # 323419		02/04/2015	02/04/2015	02/04/201	5	02/11/2015	799.8
1208 - GREAT FALLS TRIBUNE	0002333126	JAN 2015 MONTHLY CHARGE ACCT #003635	Paid by Check # 323666		02/01/2015	02/10/2015	02/10/201!	5	02/18/2015	557.3
1419 - INNOVATIVE POSTAL SERVICES INC	84039	POSTAGE AND STATEMENT PRINTING FOR 2/11/2015	Paid by Check # 323575		02/11/2015	02/11/2015	02/11/201!	5	02/18/2015	798.1
		1 011 2/11/2010	Obiec	t 43210 - PRI I	NTING, FORM	S, ETC Totals	Inv	oice Transactions	3	\$2,155.4
			,		-,	,				. ,



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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 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US							
1589 - GARDA CL NORTHWEST INC	10067306	ARMORED TRANSPORTATION SERVICES FOR FEB 2015	Paid by Check # 323406		02/01/2015	02/04/2015	02/04/2015		02/11/2015	669.63
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$669.63
Object 43630 - MAINTENAI	NCE AGREEMEN									
1258 - DAVIS BUSINESS MACHINES INC	169637	COPIER MAINTENANCE FOR 1/5/15 THRU 2/4/15	Paid by Check # 323393		02/06/2015	02/04/2015	02/04/2015		02/11/2015	57.15
			Object 4363	0 - MAINTENA	ANCE AGREEM	IENTS Totals	Inve	oice Transactions	1	\$57.15
				Division 264	- UTILITY BII	LLING Totals	Inve	oice Transactions	10	\$7,357.45
Division 268 - MAIL										
Object 43110 - POSTAGE, B	OX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0130 15	POSTAGE FOR WEEK OF 1/30/15	Paid by Check # 323419		01/30/2015	02/04/2015	02/04/2015		02/11/2015	537.92
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0206 15	POSTAGE FOR THE WEEK OF 2/6/15	Paid by Check # 323575		02/06/2015	02/11/2015	02/11/2015		02/18/2015	485.33
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	2	\$1,023.25
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US							
1763 - ROCKY MOUNTAIN CARRIERS LLC	2000	COURIER SERVICES FOR JANUARY 2015	Paid by Check # 323467		01/01/2015	02/04/2015	02/04/2015		02/11/2015	816.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	1	\$816.00
					Division 268 -	MAIL Totals	Inve	oice Transactions	3	\$1,839.25
				Department 15	- FISCAL SER	VICES Totals	Inve	oice Transactions	19	\$10,437.59
				Fund 6065	- FISCAL SER	VICES Totals	Inv	oice Transactions	41	\$10,437.59
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS										
1050 - BENTLEY SYSTEMS INC	47643435	WATERCAD STANDALONE 250 PIPES	Paid by Check # 323377		12/01/2015	02/05/2015	02/05/2015		02/11/2015	(246.50)
1050 - BENTLEY SYSTEMS INC	47643435	WATERCAD STANDALONE 250 PIPES	Paid by Check # 323377		12/01/2015	02/05/2015	02/11/2015		02/11/2015	246.50
1258 - DAVIS BUSINESS MACHINES INC	168901	COPIER MAINTENANCE AGREEMENT	Paid by Check # 323393		01/27/2015	02/02/2015	02/02/2015		02/11/2015	(73.62)
1258 - DAVIS BUSINESS MACHINES INC	168901	COPIER MAINTENANCE AGREEMENT			01/27/2015	02/02/2015	02/11/2015		02/11/2015	73.62
1100 - GREAT FALLS ACE	1905401	BATTERIES FOR TOTAL STATION	Paid by Check # 323412		12/18/2014	02/05/2015	02/05/2015		02/11/2015	(5.99)



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 1100 - GREAT FALLS ACE	1905401	BATTERIES FOR	Daid by Chack		12/18/2014	02/05/2015	02/11/2015	02/11/2015	5.99
1100 - GREAT FALLS ACE	1905401	TOTAL STATION	Paid by Check # 323412		12/18/2014	02/05/2015	02/11/2015	02/11/2015	5.99
1100 - GREAT FALLS ACE	3854463	SNOW SHOVEL FOR	Paid by Check		01/05/2015	02/05/2015	02/05/2015	02/11/2015	(31.99)
1100 - GREAT FALLS ACE	3854463	OFFICE SNOW SHOVEL FOR	# 323412		01/05/2015	02/05/2015	02/11/2015	02/11/2015	31.99
1100 - GREAT FALLS ACE	3034403	OFFICE	Paid by Check # 323412		01/05/2015	02/03/2013	02/11/2013	02/11/2013	31.99
1417 - J & V RESTAURANT & FIRE SUPPLY	136741	ANNUAL FIRE ETINGUISHER MAINTENANCE	Paid by Check # 323422		01/27/2015	02/02/2015	02/02/2015	02/11/2015	(80.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	136741	ANNUAL FIRE ETINGUISHER MAINTENANCE	Paid by Check # 323422		01/27/2015	02/02/2015	02/11/2015	02/11/2015	80.50
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/04/2015	02/11/2015	(8.12)
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/11/2015	02/11/2015	8.12
1078 - PICKWICKS OFFICE CITY	5557110	OFFICE SUPPLIES	Paid by Check # 323461		01/27/2015	02/02/2015	02/02/2015	02/11/2015	(16.38)
1078 - PICKWICKS OFFICE CITY	5557110	OFFICE SUPPLIES	Paid by Check # 323461		01/27/2015	02/02/2015	02/11/2015	02/11/2015	16.38
1078 - PICKWICKS OFFICE CITY	5557600	OFFICE SUPPLIES	Paid by Check # 323461		01/28/2015	02/02/2015	02/02/2015	02/11/2015	(15.99)
1078 - PICKWICKS OFFICE CITY	5557600	OFFICE SUPPLIES	Paid by Check # 323461		01/28/2015	02/02/2015	02/11/2015	02/11/2015	15.99
1078 - PICKWICKS OFFICE CITY	5558540	OFFICE SUPPLIES	Paid by Check # 323461		01/28/2015	02/02/2015	02/02/2015	02/11/2015	(17.99)
1078 - PICKWICKS OFFICE CITY	5558540	OFFICE SUPPLIES	Paid by Check # 323461		01/28/2015	02/02/2015	02/11/2015	02/11/2015	17.99
1078 - PICKWICKS OFFICE CITY	5557600CREDI T	OFFICE SUPPLIES	Paid by Check # 323461		02/02/2015	02/02/2015	02/11/2015	02/11/2015	(15.99)
1078 - PICKWICKS OFFICE CITY	5557600CREDI T	OFFICE SUPPLIES	Paid by Check # 323461		02/02/2015	02/02/2015	02/02/2015	02/11/2015	15.99
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/10/2015	02/18/2015	(22.50)
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/18/2015	02/18/2015	22.50
1102 - CENTURYLINK		4067711401510B/JAN1 5	# 323546		01/19/2015	02/10/2015	02/10/2015	02/18/2015	(216.98)
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN1 5	Paid by Check # 323546		01/19/2015	02/10/2015	02/18/2015	02/18/2015	216.98
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015	02/18/2015	(1.72)
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/18/2015	02/18/2015	1.72



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING	C DAVABLE								
Object 20110 - ACCOUNT 1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11830400	WHITE ROLL TOWELS	Paid by Check # 323568		02/05/2014	02/10/2015	02/10/2015	02/18/2015	(23.05)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11830400	WHITE ROLL TOWELS			02/05/2014	02/10/2015	02/18/2015	02/18/2015	23.05
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/10/2015	02/18/2015	(10.44)
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/18/2015	02/18/2015	10.44
1061 - NATIONAL LAUNDRY	77228/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 323610		02/03/2015	02/09/2015	02/09/2015	02/18/2015	(5.93)
1061 - NATIONAL LAUNDRY	77228/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 323610		02/03/2015	02/09/2015	02/18/2015	02/18/2015	5.93
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES			02/03/2015	02/11/2015	02/11/2015	02/18/2015	(7.80)
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/18/2015	02/18/2015	7.80
1078 - PICKWICKS OFFICE CITY	5562850	OFFICE SUPPLIES	Paid by Check # 323617		02/05/2015	02/10/2015	02/10/2015	02/18/2015	(7.98)
1078 - PICKWICKS OFFICE CITY	5562850	OFFICE SUPPLIES	Paid by Check # 323617		02/05/2015	02/10/2015	02/18/2015	02/18/2015	7.98
1078 - PICKWICKS OFFICE CITY	5563180	OFFICE SUPPLIES	Paid by Check # 323617		02/06/2015	02/10/2015	02/10/2015	02/18/2015	(49.45)
1078 - PICKWICKS OFFICE CITY	5563180	OFFICE SUPPLIES	Paid by Check # 323617		02/06/2015	02/10/2015	02/18/2015	02/18/2015	49.45
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check # 323617		02/09/2015	02/11/2015	02/11/2015	02/18/2015	(27.26)
1078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check # 323617		02/09/2015	02/11/2015	02/18/2015	02/18/2015	27.26
1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check # 323617		02/06/2015	02/11/2015	02/11/2015	02/18/2015	(11.75)
1078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check # 323617		02/06/2015	02/11/2015	02/18/2015	02/18/2015	11.75
1310 - SELBYS	B559098000	INK CARTRIDGES FOR LARGE FORMAT PRINTER	Paid by Check # 323625		02/06/2015	02/10/2015	02/10/2015	02/18/2015	(271.76)
1310 - SELBYS	B559098000	INK CARTRIDGES FOR LARGE FORMAT PRINTER	Paid by Check # 323625		02/06/2015	02/10/2015	02/18/2015	02/18/2015	271.76
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 44	\$0.00



11000									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 6070 - ENGINEERING									
Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER									
Object 42120 - COMPUTEI									
1078 - PICKWICKS OFFICE CITY	5563180	OFFICE SUPPLIES	Paid by Check # 323617		02/06/2015	02/10/2015	02/10/2015	02/18/2015	49.4
310 - SELBYS	B559098000	INK CARTRIDGES FOR LARGE FORMAT PRINTER	Paid by Check # 323625		02/06/2015	02/10/2015	02/10/2015	02/18/2015	271.76
			Object 4	2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	ice Transactions 2	\$321.2
Object 42190 - OTHER OF	FICE SUPPLIES 8	k MATERIALS	-						
1100 - GREAT FALLS ACE	1905401	BATTERIES FOR TOTAL STATION	Paid by Check # 323412		12/18/2014	02/05/2015	02/05/2015	02/11/2015	5.99
1100 - GREAT FALLS ACE	3854463	SNOW SHOVEL FOR OFFICE	Paid by Check # 323412		01/05/2015	02/05/2015	02/05/2015	02/11/2015	31.99
1078 - PICKWICKS OFFICE CITY	5557110	OFFICE SUPPLIES	Paid by Check # 323461		01/27/2015	02/02/2015	02/02/2015	02/11/2015	16.38
1078 - PICKWICKS OFFICE CITY	5557600	OFFICE SUPPLIES	Paid by Check # 323461		01/28/2015	02/02/2015	02/02/2015	02/11/2015	15.99
1078 - PICKWICKS OFFICE CITY	5558540	OFFICE SUPPLIES	Paid by Check # 323461		01/28/2015	02/02/2015	02/02/2015	02/11/2015	17.99
1078 - PICKWICKS OFFICE CITY	5557600CREDI	OFFICE SUPPLIES	Paid by Check # 323461		02/02/2015	02/02/2015	02/02/2015	02/11/2015	(15.99
1078 - PICKWICKS OFFICE CITY	5562850	OFFICE SUPPLIES	Paid by Check # 323617		02/05/2015	02/10/2015	02/10/2015	02/18/2015	7.98
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 7	\$80.3
Object 42290 - OTHER OP	ERATING SUPPL	IES							
299 - GREAT FALLS PAPER & SUPPLY	11830400	WHITE ROLL TOWELS	Paid by Check # 323568		02/05/2014	02/10/2015	02/10/2015	02/18/2015	23.0
078 - PICKWICKS OFFICE CITY	5562861	MISC. SUPPLIES	Paid by Check # 323617		02/09/2015	02/11/2015	02/11/2015	02/18/2015	27.20
078 - PICKWICKS OFFICE CITY	5562860	MISC. SUPPLIES	Paid by Check # 323617		02/06/2015	02/11/2015	02/11/2015	02/18/2015	11.7
				O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 3	\$62.0
Object 43390 - OTHER RE	FERENCE, PUBLI	CITY, TAX, DUES	,						
1050 - BENTLEY SYSTEMS INC	47643435	WATERCAD STANDALONE 250 PIPES	Paid by Check # 323377		12/01/2015	02/05/2015	02/05/2015	02/11/2015	246.50
			90 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Invo	ice Transactions 1	\$246.50
Object 43410 - TELEPHON	E								
102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN1 5	Paid by Check # 323546		01/19/2015	02/10/2015	02/10/2015	02/18/2015	176.98
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015	02/18/2015	.80
		-		Object A	3410 - TELEP	HONE Takala	Lacras	ice Transactions 2	\$177.84



Vendor Fund 6070 - ENGINEERING	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER									
Object 43412 - FAX & OTH	ER TELEPHONE	LINES							
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN1 5	Paid by Check # 323546		01/19/2015	02/10/2015	02/10/2015	02/18/2015	40.00
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015	02/18/2015	.80
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	pice Transactions 2	\$40.86
Object 43630 - MAINTENA									
1258 - DAVIS BUSINESS MACHINES INC	168901	COPIER MAINTENANCE AGREEMENT	Paid by Check # 323393		01/27/2015	02/02/2015	02/02/2015	02/11/2015	73.62
1417 - J & V RESTAURANT & FIRE SUPPLY	136741	ANNUAL FIRE ETINGUISHER MAINTENANCE	Paid by Check # 323422		01/27/2015	02/02/2015	02/02/2015	02/11/2015	80.50
1061 - NATIONAL LAUNDRY	73719/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 323454		01/20/2015	02/04/2015	02/04/2015	02/11/2015	8.12
1554 - BUG DOCTOR	7142	PEST CONTROL	Paid by Check # 323537		01/30/2015	02/10/2015	02/10/2015	02/18/2015	22.50
1144 - MASCO	643	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 323587		02/04/2015	02/10/2015	02/10/2015	02/18/2015	10.4
1061 - NATIONAL LAUNDRY	77228/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 323610		02/03/2015	02/09/2015	02/09/2015	02/18/2015	5.9
1061 - NATIONAL LAUNDRY	77229/2510	JANITORIAL SUPPLIES	Paid by Check # 323610		02/03/2015	02/11/2015	02/11/2015	02/18/2015	7.80
			Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 7	\$208.9
Object 46110 - BOND PRI	NCIPAL								
1242 - US BANK NATIONAL ASSOCIATION	2317/PWENG/2 1515	WIRE TRANSFER FOR DEBT ON PW ENGINEERING BLDG	Paid by EFT # 56769		02/11/2015	02/11/2015	02/11/2015	02/11/2015	18,918.4
				Object 46110	- BOND PRIN	CIPAL Totals	Invo	pice Transactions 1	\$18,918.40
Object 46210 - BOND INT									
1242 - US BANK NATIONAL ASSOCIATION	2317/PWENG/2 1515	WIRE TRANSFER FOR DEBT ON PW ENGINEERING BLDG	Paid by EFT # 56769		02/11/2015	02/11/2015	02/11/2015	02/11/2015	1,208.89
				Object 4621 0	0 - BOND INTE	EREST Totals	Invo	oice Transactions 1	\$1,208.89
				Division 52	1 - CITY ENG	INEER Totals	Invo	pice Transactions 26	\$21,265.00
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	pice Transactions 26	\$21,265.00
				Fund 60	70 - ENGINEE	ERING Totals	Invo	pice Transactions 70	\$21,265.0
Fund 6075 - PUBLIC WORKS ADMIN Object 20110 - ACCOUNTS	PAYABLE								
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015	02/11/2015	(688.52



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN	C DAWARI E								
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14	Paid by Check		01/21/2015	02/04/2015	02/11/2015	02/11/2015	688.52
1139 - NORTHWESTERN ENERGT	IVIL/DLC14	CHARGES	# 323502		01/21/2015	02/04/2013	02/11/2015	02/11/2015	000.52
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER	Paid by Check		01/22/2015	02/03/2015	02/03/2015	02/11/2015	(2,012.26)
	000/0504	CHARGES	# 323502		04/00/0045	00/00/00/5	00/44/0045	00/11/0015	
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015	02/11/2015	02/11/2015	2,012.26
1078 - PICKWICKS OFFICE CITY	5556330	CORRECTION TAPE,	Paid by Check		01/23/2015	02/03/2015	02/03/2015	02/11/2015	(34.14)
		TOUCHSCREEN WIPES,	# 323461						
1078 - PICKWICKS OFFICE CITY	5556330	PENS CORRECTION TAPE,	Paid by Check		01/23/2015	02/03/2015	02/11/2015	02/11/2015	34.14
1070 - FICKWICKS OFFICE CITY	3330330	TOUCHSCREEN WIPES,			01/23/2013	02/03/2013	02/11/2013	02/11/2013	34.14
		PENS							
1078 - PICKWICKS OFFICE CITY	5560420	STORAGE BOXES, FOLDERS, WIPES	Paid by Check # 323461		02/03/2015	02/03/2015	02/03/2015	02/11/2015	(68.52)
1078 - PICKWICKS OFFICE CITY	5560420	STORAGE BOXES,	Paid by Check		02/03/2015	02/03/2015	02/11/2015	02/11/2015	68.52
		FOLDERS, WIPES	# 323461						
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015	Paid by Check		01/31/2015	02/11/2015	02/11/2015	02/18/2015	(8,729.16)
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	MONTHLY CHARGES JANUARY 2015	# 323663 Paid by Check		01/31/2015	02/11/2015	02/18/2015	02/18/2015	8.729.16
1207 - ENERGY WEST RESOURCES INC	002070/JAN13	MONTHLY CHARGES	# 323663		01/31/2013	02/11/2013	02/10/2013	02/10/2013	0,729.10
1335 - ASCE AMERICAN SOCIETY OF	1042840633	MEMBERSHIP RENEW	Paid by Check		12/31/2014	02/12/2015	02/12/2015	02/18/2015	(240.00)
CIVIL ENGINEERS		FOR J REARDEN	# 323661						
1335 - ASCE AMERICAN SOCIETY OF	1042840633	#313842 MEMBERSHIP RENEW	Paid by Check		12/31/2014	02/12/2015	02/18/2015	02/18/2015	240.00
CIVIL ENGINEERS	1042040033	FOR J REARDEN	# 323661		12/31/2014	02/12/2013	02/10/2013	02/10/2013	240.00
		#313842							
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN1 5	Paid by Check # 323546		01/19/2015	02/10/2015	02/10/2015	02/18/2015	(39.45)
1102 - CENTURYLINK	7711401/JAN15	4067711401510B/JAN1			01/19/2015	02/10/2015	02/18/2015	02/18/2015	39.45
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5	# 323546		0.7.7720.0	02, 10, 2010	02, 10, 2010	32, 13, 23.3	
1102 - CENTURYLINK	1327887358	MONTHLY LINE	Paid by Check		01/19/2015	02/10/2015	02/10/2015	02/18/2015	(.32)
1102 - CENTURYLINK	1327887358	CHARGE MONTHLY LINE	# 323547 Paid by Check		01/19/2015	02/10/2015	02/18/2015	02/18/2015	.32
1102 - CENTORTEINK	1327007330	CHARGE	# 323547		01/19/2013	02/10/2013	02/10/2013	02/10/2013	.52
1412 - KENCO SECURITY AND	1190528	ALARM MONITORING	Paid by Check		02/01/2015	02/05/2015	02/05/2015	02/18/2015	(76.50)
TECHNOLOGY	4400500	FEB 2015	# 323582		00/04/0045	00/05/00/5	00/40/0045	00/10/0015	7. 50
1412 - KENCO SECURITY AND TECHNOLOGY	1190528	ALARM MONITORING FEB 2015	Paid by Check # 323582		02/01/2015	02/05/2015	02/18/2015	02/18/2015	76.50
1412 - KENCO SECURITY AND	1190527	ALARM MONITORING	Paid by Check		02/01/2015	02/05/2015	02/05/2015	02/18/2015	(44.00)
TECHNOLOGY		FEB 2015	# 323582						, ,
1412 - KENCO SECURITY AND TECHNOLOGY	1190527	ALARM MONITORING FEB 2015	Paid by Check # 323582		02/01/2015	02/05/2015	02/18/2015	02/18/2015	44.00
IEGHNULUGI		FEØ 2013		ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 20	\$0.00
			OD	Jook market A	-300.1101A		11100		Ψ0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN		·							
Department 31 - PUBLIC WORKS									
Division 511 - PUBLIC WORKS ADI									
Object 42190 - OTHER O			Datable Charle		01/02/0015	00/02/2015	00/00/00/5	02/11/2015	24.14
1078 - PICKWICKS OFFICE CITY	5556330	CORRECTION TAPE, TOUCHSCREEN WIPES, PENS	Paid by Check # 323461		01/23/2015	02/03/2015	02/03/2015	02/11/2015	34.14
1078 - PICKWICKS OFFICE CITY	5560420	STORAGE BOXES, FOLDERS, WIPES	Paid by Check # 323461		02/03/2015	02/03/2015			68.52
		Object 4	12190 - OTHER	OFFICE SUPPL	LIES & MATE	RIALS Totals	Inv	oice Transactions 2	\$102.66
Object 43410 - TELEPHO		. 40/77444045400/14814	Datable Charle		01/10/2015	00/10/2015	00/10/0015	02/10/2015	20.45
1102 - CENTURYLINK	//11401/JAN15	5 4067711401510B/JAN1 5	# 323546		01/19/2015	02/10/2015	02/10/2015	02/18/2015	39.45
1102 - CENTURYLINK	1327887358	MONTHLY LINE CHARGE	Paid by Check # 323547		01/19/2015	02/10/2015	02/10/2015	02/18/2015	.32
				Object 43	3410 - TELEP	HONE Totals	Inve	pice Transactions 2	\$39.77
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015		688.52
1139 - NORTHWESTERN ENERGY	ODD/DEC14	ODD /DECEMEBER CHARGES	Paid by Check # 323502		01/22/2015	02/03/2015			2,012.26
01: 140400 64611771	TT7/		(Object 43420 - I	ELECTRIC UT	ILITY Totals	Inv	oice Transactions 2	\$2,700.78
Object 43430 - GAS UTIL		IANIIIADV 201E	Daid by Chaal		01/01/0015	02/11/2015	00/11/2015	02/10/2015	0.720.17
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015			8,729.16
Object 42500 OTHER R	DOFFCCTONAL CE	DVICES MISSELLANES		Object 43 4	430 - GAS UT	ILITY Totals	Inv	oice Transactions 1	\$8,729.16
Object 43590 - OTHER P I 1412 - KENCO SECURITY AND	1190528	ALARM MONITORING			02/01/2015	02/05/2015	02/05/2015	02/18/2015	76.50
TECHNOLOGY	1190528	FEB 2015	Paid by Check # 323582		02/01/2015	02/05/2015	02/05/2015	02/18/2015	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1190527	ALARM MONITORING FEB 2015	Paid by Check # 323582		02/01/2015	02/05/2015	02/05/2015	02/18/2015	44.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICES	MISCELLAN	IEOUS Totals	Inve	oice Transactions 2	\$120.50
Object 43790 - MISCELL	ANEOUS TRAVEL	EXPENSE							
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	1042840633	MEMBERSHIP RENEW FOR J REARDEN #313842	Paid by Check # 323661		12/31/2014	02/12/2015	02/12/2015	02/18/2015	240.00
			ject 43790 - M I	SCELLANEOUS	TRAVEL EXP	PENSE Totals	Inv	oice Transactions 1	\$240.00
			Divis	sion 511 - PUBL	IC WORKS A	DMIN Totals	Inv	oice Transactions 10	\$11,932.87
				Department 31	L - PUBLIC W	ORKS Totals	Inve	oice Transactions 10	\$11,932.87
			Fur	nd 6075 - PUBL	IC WORKS A	DMIN Totals	Inv	pice Transactions 30	\$11,932.87
Fund 6080 - CIVIC CENTER FACILITY Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14 CHARGES	Paid by Check # 323502		01/21/2015	02/04/2015	02/04/2015	02/11/2015	(1,547.67)



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 SI Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14	Paid by Check		01/21/2015	02/04/2015	02/11/2015	02/11/2015	1,547.67
1224 - NORTHWEST PIPE FITTINGS INC	2414034	CHARGES PORT BALL AND HOSE	# 323502 Paid by Check		01/27/2015	02/06/2015	02/06/2015	02/11/2015	(48.14)
		BIB	# 323456					22/44/2245	
1224 - NORTHWEST PIPE FITTINGS INC	2414034	PORT BALL AND HOSE BIB	Paid by Check # 323456		01/27/2015	02/06/2015	02/11/2015	02/11/2015	48.14
1084 - PROBUILD	1961460	PAINT SUPPLIES	Paid by Check # 323463		01/23/2015	02/06/2015	02/06/2015	02/11/2015	(72.05)
1084 - PROBUILD	1961460	PAINT SUPPLIES	Paid by Check # 323463		01/23/2015	02/06/2015	02/11/2015	02/11/2015	72.05
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/11/2015	02/18/2015	(8,140.82)
1209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015 MONTHLY CHARGES	Paid by Check # 323663		01/31/2015	02/11/2015	02/18/2015	02/18/2015	8,140.82
1762 - AFFORDABLE SPRINKLERS LLC	749	SNOW REMOVAL CIVIC CENTER			01/10/2015	02/11/2015	02/11/2015	02/18/2015	(1,800.00)
1762 - AFFORDABLE SPRINKLERS LLC	749	SNOW REMOVAL CIVIC CENTER			01/10/2015	02/11/2015	02/18/2015	02/18/2015	1,800.00
1213 - MOSCH ELECTRIC MOTORS INC	95142	PUMP MOTOR PARTS	Paid by Check # 323605		02/04/2015	02/11/2015	02/11/2015	02/18/2015	(114.50)
1213 - MOSCH ELECTRIC MOTORS INC	95142	PUMP MOTOR PARTS	Paid by Check # 323605		02/04/2015	02/11/2015	02/18/2015	02/18/2015	114.50
1061 - NATIONAL LAUNDRY	S72232	ICE MELT	Paid by Check # 323610		01/07/2015	02/11/2015	02/11/2015	02/18/2015	(75.00)
1061 - NATIONAL LAUNDRY	S72232	ICE MELT	Paid by Check # 323610		01/07/2015	02/11/2015	02/18/2015	02/18/2015	75.00
1224 - NORTHWEST PIPE FITTINGS INC	2416903	FLANGE GASKET AND COPPER UNION	Paid by Check # 323613		02/03/2015	02/11/2015	02/11/2015	02/18/2015	(80.73)
1224 - NORTHWEST PIPE FITTINGS INC	2416903	FLANGE GASKET AND COPPER UNION	Paid by Check # 323613		02/03/2015	02/11/2015	02/18/2015	02/18/2015	80.73
1224 - NORTHWEST PIPE FITTINGS INC	2416904	FLANGE GASKET	Paid by Check # 323613		02/03/2015	02/11/2015	02/11/2015	02/18/2015	(14.34)
1224 - NORTHWEST PIPE FITTINGS INC	2416904	FLANGE GASKET	Paid by Check # 323613		02/03/2015	02/11/2015	02/18/2015	02/18/2015	14.34
1224 - NORTHWEST PIPE FITTINGS INC	2417190	ADAPTER	Paid by Check # 323613		02/04/2015	02/11/2015	02/11/2015	02/18/2015	(7.58)
1224 - NORTHWEST PIPE FITTINGS INC	2417190	ADAPTER	Paid by Check # 323613		02/04/2015	02/11/2015	02/18/2015	02/18/2015	7.58
1838 - OTIS ELEVATOR	SLG05789115	ELEVATOR MAINTENANCE JAN2015	Paid by Check # 323615		01/31/2015	02/11/2015	02/11/2015	02/18/2015	(135.00)
1838 - OTIS ELEVATOR	SLG05789115	ELEVATOR MAINTENANCE JAN2015	Paid by Check # 323615		01/31/2015	02/11/2015	02/18/2015	02/18/2015	135.00



11000									
Vendor	Invoice No.	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS									/ >
1129 - STATE OF MONTANA		BOILER OPERATOR	Paid by Check		02/05/2015	02/11/2015	02/11/2015	02/18/2015	(35.00)
	015	LICENSE RENEWAL FRANK SAKSA	# 323671						
		BOILPB003144							
1129 - STATE OF MONTANA	BOILPB0031442	BOILER OPERATOR	Paid by Check		02/05/2015	02/11/2015	02/18/2015	02/18/2015	35.00
	015	LICENSE RENEWAL	# 323671						
		FRANK SAKSA BOILPB003144							
1129 - STATE OF MONTANA	BOII PB0045132	BOILER OPERATOR	Paid by Check		02/11/2015	02/11/2015	02/11/2015	02/18/2015	(35.00)
1127 - STATE OF MONTANA	015	LICENSE RENEWAL	# 323671		02/11/2015	02/11/2015	02/11/2013	02/10/2013	(33.00)
		ROBERT							
		SANGRAYBOILPB00451							
1129 - STATE OF MONTANA	DOIL DD004E133	3 BOILER OPERATOR	Doid by Chook		02/11/2015	02/11/2015	02/10/2015	02/18/2015	35.00
1129 - STATE OF MONTAINA	015	LICENSE RENEWAL	Paid by Check # 323671		02/11/2015	02/11/2015	02/18/2015	02/18/2015	35.00
	010	ROBERT	,, 02007 I						
		SANGRAYBOILPB00451							
	DO!! DD00.400.40	3	5		00/40/0045	20/44/2045	00/44/0045	00/10/0015	(05.00)
1129 - STATE OF MONTANA	BOILPB0042812 015	BOILER OPERATOR LICENSE RENEWAL	Paid by Check # 323671		02/10/2015	02/11/2015	02/11/2015	02/18/2015	(35.00)
	015	RYAN GRAEF	# 323071						
		BOILPB004281							
1129 - STATE OF MONTANA	BOILPB0042812	BOILER OPERATOR	Paid by Check		02/10/2015	02/11/2015	02/18/2015	02/18/2015	35.00
	015	LICENSE RENEWAL	# 323671						
		RYAN GRAEF							
		BOILPB004281	Oh	iect 20110 -	- ACCOUNTS PAY	ABI F Totals	Invo	ice Transactions 28	\$0.00
Department 71 - PLANNING & COMMU	NITY DEVELOP	1ENT		Joot 20220	7.00001110171	Totals	11100	ide Transactions 20	Ψ0.00
Division 761 - CIVIC CENTER FACIL									
Object 42230 - JANITORIA									
1224 - NORTHWEST PIPE FITTINGS INC	2414034	PORT BALL AND HOSE			01/27/2015	02/06/2015	02/06/2015	02/11/2015	48.14
4004 - DDODIULD	10/11/0	BIB	# 323456		04 /00 /004 5	00/0//0045	00/0//0045	00/44/0045	70.05
1084 - PROBUILD	1961460	PAINT SUPPLIES	Paid by Check # 323463		01/23/2015	02/06/2015	02/06/2015	02/11/2015	72.05
1061 - NATIONAL LAUNDRY	S72232	ICE MELT	Paid by Check		01/07/2015	02/11/2015	02/11/2015	02/18/2015	75.00
			# 323610						
1224 - NORTHWEST PIPE FITTINGS INC	2416903	FLANGE GASKET AND	Paid by Check		02/03/2015	02/11/2015	02/11/2015	02/18/2015	80.73
1004 NORTHWEST DIRECTINGS INC.	2417004	COPPER UNION	# 323613		00/00/0015	00/11/0015	00/11/0015	02/10/0015	14.24
1224 - NORTHWEST PIPE FITTINGS INC	2416904	FLANGE GASKET	Paid by Check # 323613		02/03/2015	02/11/2015	02/11/2015	02/18/2015	14.34
1224 - NORTHWEST PIPE FITTINGS INC	2417190	ADAPTER	Paid by Check		02/04/2015	02/11/2015	02/11/2015	02/18/2015	7.58
			# 323613						
			Objec	t 42230 - J	ANITORIAL SUP	PLIES Totals	Invo	ice Transactions 6	\$297.84



und 6080 - CIVIC CENTER FACILITY SI Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACILI Object 42410 - SMALL TOO 213 - MOSCH ELECTRIC MOTORS INC	INITY DEVELOPMITY ADMIN	MENT							
Division 761 - CIVIC CENTER FACIL I Object 42410 - SMALL TOC	ITY ADMIN DLS	MENT							
Object 42410 - SMALL TOO	DLS								
,									
213 - MOSCH ELECTRIC MOTORS INC	95142	DUMP MOTOR PARTS	Dalal Ison Obrasila		00/04/0015	00/11/0015	00/11/0015	02/10/2015	114 50
		PUMP MOTOR PARTS	Paid by Check # 323605		02/04/2015	02/11/2015	02/11/2015	02/18/2015	114.50
			# J23003	Object 424	10 - SMALL T	TOOLS Totals	Invo	oice Transactions 1	\$114.50
Object 43420 - ELECTRIC U	UTILITY			,					,
139 - NORTHWESTERN ENERGY	ML/DEC14	ML DEMEMBER 14	Paid by Check		01/21/2015	02/04/2015	02/04/2015	02/11/2015	1,547.67
		CHARGES	# 323502						
			(Object 43420 - I	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 1	\$1,547.67
Object 43430 - GAS UTILIT									
209 - ENERGY WEST RESOURCES INC	002070/JAN15	JANUARY 2015	Paid by Check		01/31/2015	02/11/2015	02/11/2015	02/18/2015	8,140.82
		MONTHLY CHARGES	# 323663	Object 43	430 - GAS UT	TI TTV Totals	Inve	oice Transactions 1	\$8,140.82
Object 43590 - OTHER PRO	DEESSTONAL SEE	OVICES MISCELLANEO	IIIS	Object 43	430 - GAS 01	TETT TOTALS	IIIVC	ince transactions i	\$0,140.02
129 - STATE OF MONTANA		BOILER OPERATOR	Paid by Check		02/05/2015	02/11/2015	02/11/2015	02/18/2015	35.00
127 STATE OF MONTAINA	015	LICENSE RENEWAL	# 323671		02/03/2013	02/11/2015	02/11/2013	02/10/2013	33.00
		FRANK SAKSA							
		BOILPB003144							
129 - STATE OF MONTANA		BOILER OPERATOR	Paid by Check		02/11/2015	02/11/2015	02/11/2015	02/18/2015	35.00
	015	LICENSE RENEWAL ROBERT	# 323671						
		SANGRAYBOILPB00451							
		3							
129 - STATE OF MONTANA	BOILPB0042812	BOILER OPERATOR	Paid by Check		02/10/2015	02/11/2015	02/11/2015	02/18/2015	35.00
	015	LICENSE RENEWAL	# 323671						
		RYAN GRAEF							
		BOILPB004281	ED DDOFFCCIO	NAL CERVICE	C MTCCELLAN	IFOUG Tatala	Laure	ing Transportions 2	¢105.00
Object 43630 - MAINTENA	NCE ACDEEMEN	Object 43590 - OTH	EK PKUFESSIC	MAL SERVICES	5 MISCELLAN	ieous rotais	Invo	oice Transactions 3	\$105.00
762 - AFFORDABLE SPRINKLERS LLC	749	SNOW REMOVAL CIVIC	Paid by Chack		01/10/2015	02/11/2015	02/11/2015	02/18/2015	1,800.00
702 - ALTONDADEL SI KINKLEKS LEG	747	CENTER	# 323525		01/10/2013	02/11/2013	02/11/2013	02/10/2013	1,000.00
838 - OTIS ELEVATOR	SLG05789115	ELEVATOR	Paid by Check		01/31/2015	02/11/2015	02/11/2015	02/18/2015	135.00
		MAINTENANCE	# 323615						
		JAN2015							
			-	0 - MAINTENA				pice Transactions 2	\$1,935.00
				CIVIC CENTER				pice Transactions 14	\$12,140.83
		Department	71 - PLANNIN					pice Transactions 14	\$12,140.83
			Fund 6080 - C	CIVIC CENTER	FACILITY SEI	KVICE Lotals	Invo	pice Transactions 42	\$12,140.83
und 8403 - SLD 650	DAVABLE								
Object 20110 - ACCOUNTS		CLODE DEEDAGEO	Dalal by Object		01/07/0015	02/04/2015	00/04/0045	00/44/0045	(4 500 04)
199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28086624345	GLOBE, REFRACTOR, ELCT TAPE	Paid by Check # 323390		01/27/2015	02/04/2015	02/04/2015	02/11/2015	(1,530.81)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650										
Object 20110 - ACCOUN										
1199 - CONSOLIDATED ELECTRICAL	28086624345	GLOBE, REFRACTOR,	Paid by Check		01/27/2015	02/04/2015	02/11/2015		02/11/2015	1,530.81
DISTRIBUTORS INC		ELCT TAPE	# 323390	bject 20110 - A	CCOUNTS DAY	VARIE Totals	Inv	oice Transactions		\$0.00
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC			O	bject 20110 - A	CCOUNTS PA	TABLE TOtals	IIIV	oice Transactions	2	\$0.00
Object 42390 - OTHER R	EPAIR & MAINTE	NANCE SUPPLIES								
1199 - CONSOLIDATED ELECTRICAL	28086624345	GLOBE, REFRACTOR,	Paid by Check		01/27/2015	02/04/2015	02/04/2015		02/11/2015	1,530.81
DISTRIBUTORS INC		ELCT TAPE	# 323390							,
		Object 4239	0 - OTHER RI	EPAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$1,530.81
					ision 536 - TR		Inv	oice Transactions	1	\$1,530.81
				Department 3	31 - PUBLIC W	ORKS Totals	Inv	oice Transactions	1	\$1,530.81
				F	und 8403 - SL	.D 650 Totals	Inv	oice Transactions	3	\$1,530.81
Fund 8419 - SLD 1213, 1296 RESIDE										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	05614938/JAN1 5	05614938 SLDR JANUARY 15 CHARGES	Paid by Check # 323502		02/02/2015	02/04/2015	02/04/2015		02/11/2015	(60,646.10)
1139 - NORTHWESTERN ENERGY	05614938/JAN1 5	05614938 SLDR JANUARY 15 CHARGES	Paid by Check		02/02/2015	02/04/2015	02/11/2015		02/11/2015	60,646.10
2489 - PPL TREASURE STATE		ELECTRIC CHARGES FOR JAN 1, 2015 THRU JAN 31, 2015	Paid by Check		02/03/2015	02/04/2015	02/04/2015		02/11/2015	(71,523.20)
2489 - PPL TREASURE STATE	9582429006/JA N15	ELECTRIC CHARGES FOR JAN 1, 2015 THRU JAN 31, 2015	Paid by Check # 323462		02/03/2015	02/04/2015	02/11/2015		02/11/2015	71,523.20
		37114 01, 2010	0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
Object 20300 - MISCELL	ANEOUS SUSPENS	SE		,						
2489 - PPL TREASURE STATE	9582429006/JA N15	ELECTRIC CHARGES FOR JAN 1, 2015 THRU	Paid by Check # 323462		02/03/2015	02/04/2015	02/04/2015		02/11/2015	71,523.20
		JAN 31, 2015	Object 20	300 - MISCELL	ANEOUS SUSI	DENCE Totals	Inv	oice Transactions	1	\$71,523.20
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	S		Object 20	300 - MISCELL	ANEOUS 3031	PENSE TOTALS	IIIV	oice fransactions	I	\$71,525.20
1139 - NORTHWESTERN ENERGY		05614938 SLDR JANUARY 15 CHARGES	Paid by Check # 323502		02/02/2015	02/04/2015	02/04/2015		02/11/2015	60,646.10
	-			Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$60,646.10
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$60,646.10
			Dep	artment 00 - NO	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$60,646.10
			Fund 841	L9 - SLD 1213,	1296 RESIDE	NTIAL Totals	Inv	oice Transactions	6	\$132,169.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8432 - SMLD 1304 EAGLES CROSS	SING 1										
Object 20110 - ACCOUNTS PAYABLE											
1199 - CONSOLIDATED ELECTRICAL	2808667027	MISC. PARTS	Paid by Check		02/02/2015	02/11/2015	02/11/2015		02/18/2015	(134.62)	
DISTRIBUTORS INC			# 323550							, ,	
1199 - CONSOLIDATED ELECTRICAL	2808667027	MISC. PARTS	Paid by Check		02/02/2015	02/11/2015	02/18/2015		02/18/2015	134.62	
DISTRIBUTORS INC			# 323550								
1287 - CRESCENT ELECTRIC SUPPLY	06560013200	LEVITON MOGUL SKT	Paid by Check		01/30/2015	02/11/2015	02/11/2015		02/18/2015	(30.95)	
COMPANY			# 323551								
1287 - CRESCENT ELECTRIC SUPPLY	06560013200	LEVITON MOGUL SKT	Paid by Check		01/30/2015	02/11/2015	02/18/2015		02/18/2015	30.95	
COMPANY			# 323551								
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	4	\$0.00	
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42390 - OTHER REF	PAIR & MAINTE	NANCE SUPPLIES									
1199 - CONSOLIDATED ELECTRICAL	2808667027	MISC. PARTS	Paid by Check		02/02/2015	02/11/2015	02/11/2015		02/18/2015	134.62	
DISTRIBUTORS INC			# 323550								
1287 - CRESCENT ELECTRIC SUPPLY	06560013200	LEVITON MOGUL SKT	Paid by Check		01/30/2015	02/11/2015	02/11/2015		02/18/2015	30.95	
COMPANY			# 323551						-		
	90 - OTHER REI	PAIR & MAINT	TENANCE SUP	PLIES Totals	Invoice Transactions 2			\$165.57			
				Div	rision 536 - TR	AFFIC Totals	Inv	oice Transactions	2	\$165.57	
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	2	\$165.57	
			Fund 8432 -	SMLD 1304 E/	AGLES CROSS	ING 1 Totals	Inv	oice Transactions	6	\$165.57	
Fund 8651 - SILD 1302 MEADOWLARK	3										
Department 00 - NON-DEPARTMENTAL											
Division 102 - DEBT SERVICE	_										
Object 46110 - BOND PRIN	NCTDAI										
1242 - US BANK NATIONAL ASSOCIATION		WIRE TRANSFER FOR	Paid by EFT #		02/11/2015	02/11/2015	02/11/2015		02/11/2015	304.39	
1242 - US BANK NATIONAL ASSOCIATION	515	DEBT ON SILD 1302	56762		02/11/2013	02/11/2013	02/11/2013		02/11/2013	304.39	
	313	DEBT ON SIED 1302		Object 46110	- ROND DDIN	CTDAL Totals	Inv	oice Transactions	1	\$304.39	
Object 46210 - BOND INTE	DECT			Object 40110	DOND I KIN	CII AL TOTAIS	1110	ACC Transactions	•	Ψ304.37	
3		WIDE TRANSFER FOR	Daid by EET #		00/11/0015	00/11/2015	00/11/2015		00/11/0015	22.10	
1242 - US BANK NATIONAL ASSOCIATION	2034/1302/021 515	WIRE TRANSFER FOR DEBT ON SILD 1302	Paid by EFT # 56762		02/11/2015	02/11/2015	02/11/2015		02/11/2015	23.18	
	313	DEDI ON SILD 1302	30/02	Object 46210) - BOND INTE	FDFST Totals	Inv	oice Transactions	1	\$23.18	
				,	02 - DEBT SEI			pice Transactions	-	\$327.57	
			D								
				rtment 00 - NC				oice Transactions	-	\$327.57	
			Fund 80	551 - SILD 130	JZ MEADOWL	AKK 3 Totals	Inv	oice Transactions	2	\$327.57	



MODITAL T										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8652 - SILD 1304 EAGLES CROSS	ING 1	·							•	
Department 00 - NON-DEPARTMENTA Division 102 - DEBT SERVICE	L									
Object 46110 - BOND PRI	NCIPAL									
1242 - US BANK NATIONAL ASSOCIATION	2046/1304/021 515	WIRE TRANSFER FOR DEBT ON SILD 1304	Paid by EFT # 56763		02/11/2015	02/11/2015	02/11/2015		02/11/2015	945.27
				Object 46110	- BOND PRIN	ICIPAL Totals	Inv	oice Transactions	1	\$945.27
Object 46210 - BOND INT	EREST									
1242 - US BANK NATIONAL ASSOCIATION	2046/1304/021 515	WIRE TRANSFER FOR DEBT ON SILD 1304	Paid by EFT # 56763		02/11/2015	02/11/2015	02/11/2015		02/11/2015	72.01
				Object 4621	O - BOND INT	EREST Totals	Inve	oice Transactions	1	\$72.01
				Division 1	02 - DEBT SE	RVICE Totals	Inve	oice Transactions	2	\$1,017.28
			Dep	artment 00 - NO	N-DEPARTM	ENTAL Totals	Inve	oice Transactions	2	\$1,017.28
			Fund 8652	- SILD 1304 E	AGLES CROSS	SING 1 Totals	Inv	oice Transactions	2	\$1,017.28
Fund 8653 - SILD 1306 MEADOWLARK Department 00 - NON-DEPARTMENTA Division 102 - DEBT SERVICE Object 46110 - BOND PRI	L									
1242 - US BANK NATIONAL ASSOCIATION		WIRE TRANSFER FOR	Paid by EFT #		02/11/2015	02/11/2015	02/11/2015		02/11/2015	369.85
1242 - 03 BANK NATIONAL ASSOCIATION	515	DEBT ON SILD 1306	56764		02/11/2013	02/11/2013	02/11/2013		02/11/2015	307.03
	0.0	2221 011 0123 1000	00701	Object 46110	- BOND PRIN	ICIPAL Totals	Inv	oice Transactions	1	\$369.85
Object 46210 - BOND INT	EREST									
1242 - US BANK NATIONAL ASSOCIATION	2101/1306/021 515	WIRE TRANSFER FOR DEBT ON SILD 1306	Paid by EFT # 56764		02/11/2015	02/11/2015	02/11/2015		02/11/2015	33.36
				Object 4621	O - BOND INT	EREST Totals	Inve	oice Transactions	1	\$33.36
				Division 1	02 - DEBT SE	RVICE Totals	Inve	oice Transactions	2	\$403.21
			Dep	artment 00 - NC	N-DEPARTM	ENTAL Totals	Inve	oice Transactions	2	\$403.21
			Fund 8	653 - SILD 13	06 MEADOWL	ARK 4 Totals	Inve	oice Transactions	2	\$403.21
Fund 8654 - SILD 1308 EAGLES CROSS Department 00 - NON-DEPARTMENTA Division 102 - DEBT SERVICE Object 46110 - ROND DE	L									
Object 46110 - BOND PRI 1242 - US BANK NATIONAL ASSOCIATION		WIRE TRANSFER FOR DEBT ON SILD 1308	Paid by EFT # 56765		02/11/2015	02/11/2015	02/11/2015		02/11/2015	707.12
	313	DEBT ON SILD 1306	30703	Object 46110	- BOND PRIN	ICIPAL Totals	Inv	oice Transactions	1	\$707.12
Object 46210 - BOND INT	EREST									
1242 - US BANK NATIONAL ASSOCIATION	2187/1308/021 515	WIRE TRANSFER FOR DEBT ON SILD 1308	Paid by EFT # 56765		02/11/2015	02/11/2015	02/11/2015		02/11/2015	72.32
				,	O - BOND INT		Inv	oice Transactions	1	\$72.32
					02 - DEBT SE			oice Transactions		\$779.44
				artment 00 - NO				oice Transactions		\$779.44
			Fund 8654 - SI	LD 1308 EAGL	ES CROSSING	2 & 3 Totals	Inv	oice Transactions	2	\$779.44



110003 21 21 21										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8655 - SILD 1310 MEADOWLARK !	5									
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRIN	ICIPAL									
1242 - US BANK NATIONAL ASSOCIATION	2190/1310/021		,		02/11/2015	02/11/2015	02/11/2015		02/11/2015	628.14
	515	DEBT ON SILD 1310	56766							
				Object 46110	- BOND PRIN	CIPAL Totals	Inv	oice Transactions	1	\$628.14
Object 46210 - BOND INTE										
1242 - US BANK NATIONAL ASSOCIATION			,		02/11/2015	02/11/2015	02/11/2015		02/11/2015	68.79
	515	DEBT ON SILD 1310	56766	Object 4631	DOND THE	EDECT Totale	l.m.	alaa Tuomaaatiana		¢/0.70
				-	0 - BOND INT			oice Transactions		\$68.79
					.02 - DEBT SE			oice Transactions		\$696.93
			1	artment 00 - NO				oice Transactions	-	\$696.93
			Fund 8	655 - SILD 13	10 MEADOWL	ARK 5 Totals	Inv	oice Transactions	2	\$696.93
Fund 8656 - SILD 1303 BOOTLEGGER A										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRIN										
1242 - US BANK NATIONAL ASSOCIATION	2245/1303/021		Paid by EFT #		02/11/2015	02/11/2015	02/11/2015		02/11/2015	491.67
	515	DEBT ON SILD 1303	56767	Object 46110	- POND DDIN	CTDAL Totals	Inv	oico Transactions		\$491.67
Object 46210 - BOND INTE	DECT			Object 40110	- BOND PKIN	ICIPAL TOTALS	IIIV	oice Transactions	ı	\$491.07
1242 - US BANK NATIONAL ASSOCIATION	2245/1303/021	WIRE TRANSFER FOR	Paid by EFT #		02/11/2015	02/11/2015	02/11/2015		02/11/2015	54.81
1242 - US BAIN NATIONAL ASSOCIATION	515	DEBT ON SILD 1303	56767		02/11/2013	02/11/2013	02/11/2013		02/11/2013	34.01
	313	DEDI ON SIED 1303	30707	Object 4621	0 - BOND INT	EREST Totals	Inv	oice Transactions	1	\$54.81
				,	02 - DEBT SE			oice Transactions		\$546.48
			Den	artment 00 - N				oice Transactions	-	\$546.48
			1	56 - SILD 1303				oice Transactions		\$546.48
Fund 8657 - SILD 1305 WATER TOWER	PARK ADD		i dila oo	70 0112 1000		it its is is its is	1110	0100 11011300110113	_	ψο το. το
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRIN	ICTPAI									
1242 - US BANK NATIONAL ASSOCIATION		WIRE TRANSFER FOR	Paid by EFT #		02/11/2015	02/11/2015	02/11/2015		02/11/2015	338.62
1212 OO BANK WATTON IL AGGOSTATION	515	DEBT ON SILD 1305	56768		02/11/2010	02/11/2010	02/11/2010		02/11/2010	000.02
				Object 46110	- BOND PRIN	ICIPAL Totals	Inv	oice Transactions	1	\$338.62
Object 46210 - BOND INTE	REST									
1242 - US BANK NATIONAL ASSOCIATION	2262/1305/021	WIRE TRANSFER FOR	Paid by EFT #		02/11/2015	02/11/2015	02/11/2015		02/11/2015	42.45
	515	DEBT ON SILD 1305	56768						_	
				Object 4621	0 - BOND INT	EREST Totals	Inv	oice Transactions	1	\$42.45
				Division 1	.02 - DEBT SE	RVICE Totals	Inv	oice Transactions	2	\$381.07
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	2	\$381.07
		_						alaa Tuomaaaklama	·	\$381.07
		FI	und 8657 - SIL I	D 1305 WATER	TOWER PAR	K ADD Totals	Inv	oice Transactions	۷ .	\$301.07

City of Great Falls

Payment Register

From Payment Date: 2/5/2015 - To Payment Date: 2/18/2015

Normalaan	Data	Ctatus	Waid Bassan	Reconciled/	C	Davis Name	Transaction	Reconciled	Difference
Number	Date SB - MASTER US	Status	Void Reason	Voided Date	Source	Payee Name	Amount	Amount	Difference
Check	3D - MASTER U	3 DAININ							
323362	02/05/2015	Reconciled		02/11/2015	Utility Management Refund	EKLUND APPLIANCE & TV INC	\$230.67	\$230.67	\$0.00
323363	02/05/2015	Reconciled		02/09/2015	Utility Management Refund	ROGERS, JOHN	\$100.00	\$100.00	\$0.00
323515	02/12/2015	Open			Utility Management Refund	BUTCHER, COLE	\$196.40		
323516	02/12/2015	Open			Utility Management Refund	JP MORGAN CHASE	\$28.31		
323517	02/12/2015	Open			Utility Management Refund	KAPCO ETAL	\$73.99		
323518	02/12/2015	Open			Utility Management Refund	OKSNESS, BERT	\$90.00		
323519	02/12/2015	Reconciled		02/17/2015	Utility Management Refund	ROGERS, JOHN	\$91.13	\$91.13	\$0.00
323520	02/13/2015	Open			Utility Management Refund	NELSON, DOUGLAS E & KRISTIE R	\$65.29		
323521	02/17/2015	Open			Utility Management Refund	526 CENTRAL LLC	\$151.65		
323522	02/17/2015	Open			Utility Management Refund	TACO TREAT PROPERITES LLC	\$337.18		
323523	02/17/2015	Open			Utility Management Refund	TRAYLOR, GLENN	\$53.27		

City of Great Falls

Payment Register

From Payment Date: 2/5/2015 - To Payment Date: 2/18/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Pa	ayee Name	Transaction Amount	Reconciled Amount	Difference
Type Check MASTER U	c Totals: ISB - MASTER U	IS BANK Totals			11 Transaction	ns		\$1,417.89	\$421.80	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	8	\$996.09		\$0.00	
					Reconciled	3	\$421.80		\$421.80	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	11	\$1,417.89		\$421.80	
				EFTs	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	8	\$996.09		\$0.00	
					Reconciled	3	\$421.80		\$421.80	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
Grand Tota	ale:				Total	11	\$1,417.89		\$421.80	
Grand Tota				Checks	Status	Count	Transaction Amount	Rec	onciled Amount	
				•	Open	8	\$996.09		\$0.00	
					Reconciled	3	\$421.80		\$421.80	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	11	\$1,417.89	_	\$421.80	
				EFTs	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Total	0	\$0.00	_	\$0.00	
				All	Status	Count	Transaction Amount	Rec	onciled Amount	
					Open	8	\$996.09		\$0.00	
					Reconciled	3	\$421.80		\$421.80	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	11	\$1,417.89		\$421.80	