



Accounts Payable by G/L Distribution Report

Payment Date Range 11/20/14 - 12/04/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE											
2165 - STEVE HESTER	TRAVEL/120814	ALL HAZARDS INCIDENT MGMT TRAINING/DALLAS,TX	Paid by Check # 321664		10/29/2014	11/19/2014	11/19/2014		11/25/2014	805.00	
2686 - NICK HOCEVAR	TRAVEL/120314	CERTIFIED POOL OPERATOR COURSE/BILLINGS,MT	Paid by Check # 321665		11/17/2014	11/19/2014	11/19/2014		11/25/2014	328.56	
2544 - JEFF JACKSON	TRAVEL/120714	BLUE CARD FIREFIGHTER TRAINING/PHOENIX,AZ	Paid by Check # 321666		10/21/2014	11/19/2014	11/19/2014		11/25/2014	945.46	
2431 - DIRK JOHNSON	TRAVEL/120714	NATIONAL FIRE ACADEMY/EMMITSBURG, MD	Paid by Check # 321667		10/29/2014	11/19/2014	11/19/2014		11/25/2014	100.00	
2123 - SHANE KLIPPENES	TRAVEL/120714	BLUE CARD FIREFIGHTER TRAINING/PHOENIX,AZ	Paid by Check # 321668		10/21/2014	11/19/2014	11/19/2014		11/25/2014	945.46	
1964 - KRISTAL KUHN	TRAVEL/120814	ALL HAZARDS INCIDENT MGMT TRAINING/DALLAS,TX	Paid by Check # 321670		10/29/2014	11/19/2014	11/19/2014		11/25/2014	805.00	
2684 - SAMANTHA MORTON	TRAVEL/1130014	MLEA	Paid by Check # 321671		11/18/2014	11/19/2014	11/19/2014		11/25/2014	42.00	
2117 - ROBERT SHUPE	TRAVEL/120714	BLUE CARD FIREFIGHTER TRAINING/PHOENIX,AZ	Paid by Check # 321672		10/21/2014	11/19/2014	11/19/2014		11/25/2014	945.46	
2687 - MKE UPTON	TRAVEL/120814	MCA BMP 101, 201/HELENA, MT	Paid by Check # 321674		11/17/2014	11/19/2014	11/19/2014		11/25/2014	465.59	
									Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE Totals	Invoice Transactions 9	<u>\$5,382.53</u>
Object 20110 - ACCOUNTS PAYABLE											
1607 - BIG SKY ANIMAL MEDICAL CENTER	ALTER/208915	ANIMAL SHELTER ALTER CERTIFICATE REFUND	Paid by Check # 321570		11/18/2014	11/21/2014	11/21/2014		11/25/2014	(100.00)	
1607 - BIG SKY ANIMAL MEDICAL CENTER	ALTER/208915	ANIMAL SHELTER ALTER CERTIFICATE REFUND	Paid by Check # 321570		11/18/2014	11/21/2014	11/25/2014		11/25/2014	100.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/208782	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321570		11/14/2014	11/21/2014	11/21/2014		11/25/2014	(100.00)	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/208782	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321570		11/14/2014	11/21/2014	11/25/2014		11/25/2014	100.00	



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Object 20110 - ACCOUNTS PAYABLE										
BILL BROWN	ALTER/RABIES/BRO	ALTER CERT # 13 02313/ RABIES # 84867	Paid by Check # 321692		11/18/2014	11/21/2014	11/21/2014		11/25/2014	(65.00)
BILL BROWN	ALTER/RABIES/BRO	ALTER CERT # 13 02313/ RABIES # 84867	Paid by Check # 321692		11/18/2014	11/21/2014	11/25/2014		11/25/2014	65.00
1102 - CENTURYLINK	4542292/NOV14	4064542292416B/NOV14	Paid by Check # 321586		11/01/2014	11/21/2014	11/21/2014		11/25/2014	(88.95)
1102 - CENTURYLINK	4542292/NOV14	4064542292416B/NOV14	Paid by Check # 321586		11/01/2014	11/21/2014	11/25/2014		11/25/2014	88.95
1258 - DAVIS BUSINESS MACHINES INC	165048	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 321592		11/18/2014	11/21/2014	11/21/2014		11/25/2014	(176.92)
1258 - DAVIS BUSINESS MACHINES INC	165048	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 321592		11/18/2014	11/21/2014	11/25/2014		11/25/2014	176.92
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	111814	OFFICER TREATMENT AUTHORIZED BY THE CITY MANAGER	Paid by Check # 321663		11/18/2014	11/19/2014	11/19/2014		11/25/2014	(3,890.64)
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	111814	OFFICER TREATMENT AUTHORIZED BY THE CITY MANAGER	Paid by Check # 321663		11/18/2014	11/19/2014	11/25/2014		11/25/2014	3,890.64
ELISE HERNANDEZ	ALTER/HERNANDEZ	ALTER CERT # 13 02308	Paid by Check # 321693		11/17/2014	11/21/2014	11/21/2014		11/25/2014	(50.00)
ELISE HERNANDEZ	ALTER/HERNANDEZ	ALTER CERT # 13 02308	Paid by Check # 321693		11/17/2014	11/21/2014	11/25/2014		11/25/2014	50.00
1771 - K-HEART VETERINARY SERVICE	RABIES/14100905	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 321608		11/18/2014	11/21/2014	11/21/2014		11/25/2014	(15.00)
1771 - K-HEART VETERINARY SERVICE	RABIES/14100905	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 321608		11/18/2014	11/21/2014	11/25/2014		11/25/2014	15.00
2682 - MASTERCARD PROCESSING CENTER	5085/112014	5569632500045085	Paid by Check # 321617		11/20/2014	11/21/2014	11/21/2014		11/25/2014	(49.08)
2682 - MASTERCARD PROCESSING CENTER	5085/112014	5569632500045085	Paid by Check # 321617		11/20/2014	11/21/2014	11/25/2014		11/25/2014	49.08
2682 - MASTERCARD PROCESSING CENTER	2010/111914	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 321615		11/19/2014	11/21/2014	11/21/2014		11/25/2014	(102.77)
2682 - MASTERCARD PROCESSING CENTER	2010/111914	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 321615		11/19/2014	11/21/2014	11/25/2014		11/25/2014	102.77
2218 - MONTANA SENIOR NEWS	312402	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 321622		11/11/2014	11/21/2014	11/21/2014		11/25/2014	(209.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2218 - MONTANA SENIOR NEWS	312402	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 321622		11/11/2014	11/21/2014	11/25/2014		11/25/2014	209.00
DEBBIE MUSIC	ALTER/MUSIC	ALTER CERT # 13 02321	Paid by Check # 321696		11/14/2014	11/21/2014	11/21/2014		11/25/2014	(50.00)
DEBBIE MUSIC	ALTER/MUSIC	ALTER CERT # 13 02321	Paid by Check # 321696		11/14/2014	11/21/2014	11/25/2014		11/25/2014	50.00
1611 - MWI VETERINARY SUPPLY CO	3639314	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 321624		11/18/2014	11/21/2014	11/21/2014		11/25/2014	(609.60)
1611 - MWI VETERINARY SUPPLY CO	3639314	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 321624		11/18/2014	11/21/2014	11/25/2014		11/25/2014	609.60
1061 - NATIONAL LAUNDRY	58096/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 321626		11/18/2014	11/21/2014	11/21/2014		11/25/2014	(10.33)
1061 - NATIONAL LAUNDRY	58096/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 321626		11/18/2014	11/21/2014	11/25/2014		11/25/2014	10.33
1078 - PICKWICKS OFFICE CITY	5524640	OFFICE SUPPLY	Paid by Check # 321633		11/11/2014	11/13/2014	11/13/2014		11/25/2014	(10.64)
1078 - PICKWICKS OFFICE CITY	5524640	OFFICE SUPPLY	Paid by Check # 321633		11/11/2014	11/13/2014	11/25/2014		11/25/2014	10.64
1078 - PICKWICKS OFFICE CITY	5523670	OFFICE SUPPLY	Paid by Check # 321633		11/14/2014	11/13/2014	11/13/2014		11/25/2014	(160.00)
1078 - PICKWICKS OFFICE CITY	5523670	OFFICE SUPPLY	Paid by Check # 321633		11/14/2014	11/13/2014	11/25/2014		11/25/2014	160.00
1785 - SKYLINE VETERINARY CLINIC	RABIES/OCT14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 321641		11/18/2014	11/21/2014	11/21/2014		11/25/2014	(15.00)
1785 - SKYLINE VETERINARY CLINIC	RABIES/OCT14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 321641		11/18/2014	11/21/2014	11/25/2014		11/25/2014	15.00
1107 - SMITH EQUIPMENT CO	257011	ANIMAL SHELTER REPAIRS	Paid by Check # 321642		11/06/2014	11/21/2014	11/21/2014		11/25/2014	(22.50)
1107 - SMITH EQUIPMENT CO	257011	ANIMAL SHELTER REPAIRS	Paid by Check # 321642		11/06/2014	11/21/2014	11/25/2014		11/25/2014	22.50
1076 - VERIZON WIRELESS	9734902894	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 321653		11/04/2014	11/21/2014	11/21/2014		11/25/2014	(61.43)
1076 - VERIZON WIRELESS	9734902894	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 321653		11/04/2014	11/21/2014	11/25/2014		11/25/2014	61.43
1206 - AMERICAN WELDING & GAS INC	02959754	CYLINDER HYDROTEST	Paid by Check # 321562		10/28/2014	11/19/2014	11/19/2014		11/25/2014	(90.20)
1206 - AMERICAN WELDING & GAS INC	02959754	CYLINDER HYDROTEST	Paid by Check # 321562		10/28/2014	11/19/2014	11/25/2014		11/25/2014	90.20



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1206 - AMERICAN WELDING & GAS INC	02959755	CYLINDER RENTAL	Paid by Check # 321562		10/28/2014	11/19/2014	11/19/2014		11/25/2014	(36.83)
1206 - AMERICAN WELDING & GAS INC	02959755	CYLINDER RENTAL	Paid by Check # 321562		10/28/2014	11/19/2014	11/25/2014		11/25/2014	36.83
1089 - BATTERIES PLUS	826244588	DETECTOR BATTERIES 3V	Paid by Check # 321566		11/11/2014	11/18/2014	11/18/2014		11/25/2014	(19.90)
1089 - BATTERIES PLUS	826244588	DETECTOR BATTERIES 3V	Paid by Check # 321566		11/11/2014	11/18/2014	11/25/2014		11/25/2014	19.90
1137 - BENEFIS HOSPITALS INC	OGFFD/111014	NITRILE GLOVES	Paid by Check # 321569		11/10/2014	11/19/2014	11/19/2014		11/25/2014	(534.10)
1137 - BENEFIS HOSPITALS INC	OGFFD/111014	NITRILE GLOVES	Paid by Check # 321569		11/10/2014	11/19/2014	11/25/2014		11/25/2014	534.10
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0380801	NOZZLE	Paid by Check # 321571		11/05/2014	11/18/2014	11/18/2014		11/25/2014	(294.32)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0380801	NOZZLE	Paid by Check # 321571		11/05/2014	11/18/2014	11/25/2014		11/25/2014	294.32
1555 - BOUND TREE MEDICAL LLC	81603362	ALS SUPPLIES	Paid by Check # 321575		11/11/2014	11/19/2014	11/19/2014		11/25/2014	(333.09)
1555 - BOUND TREE MEDICAL LLC	81603362	ALS SUPPLIES	Paid by Check # 321575		11/11/2014	11/19/2014	11/25/2014		11/25/2014	333.09
1102 - CENTURYLINK	7278070/NOV1 4	4067278070901B/NOV 14	Paid by Check # 321586		11/01/2014	11/18/2014	11/18/2014		11/25/2014	(219.39)
1102 - CENTURYLINK	7278070/NOV1 4	4067278070901B/NOV 14	Paid by Check # 321586		11/01/2014	11/18/2014	11/25/2014		11/25/2014	219.39
1102 - CENTURYLINK	7278505/NOV1 4	4067278505902B/NOV 14	Paid by Check # 321586		11/01/2014	11/18/2014	11/18/2014		11/25/2014	(50.74)
1102 - CENTURYLINK	7278505/NOV1 4	4067278505902B/NOV 14	Paid by Check # 321586		11/01/2014	11/18/2014	11/25/2014		11/25/2014	50.74
1102 - CENTURYLINK	7278076/NOV1 4	4067278076193B/NOV 14	Paid by Check # 321586		11/01/2014	11/18/2014	11/18/2014		11/25/2014	(50.74)
1102 - CENTURYLINK	7278076/NOV1 4	4067278076193B/NOV 14	Paid by Check # 321586		11/01/2014	11/18/2014	11/25/2014		11/25/2014	50.74
1102 - CENTURYLINK	7270538/NOV1 4	4067270538904B/NOV 14	Paid by Check # 321586		11/01/2014	11/18/2014	11/18/2014		11/25/2014	(50.74)
1102 - CENTURYLINK	7270538/NOV1 4	4067270538904B/NOV 14	Paid by Check # 321586		11/01/2014	11/18/2014	11/25/2014		11/25/2014	50.74
1258 - DAVIS BUSINESS MACHINES INC	164718	COPIER MAINT	Paid by Check # 321592		11/12/2014	11/19/2014	11/19/2014		11/25/2014	(55.71)
1258 - DAVIS BUSINESS MACHINES INC	164718	COPIER MAINT	Paid by Check # 321592		11/12/2014	11/19/2014	11/25/2014		11/25/2014	55.71
1298 - EKLUNDS APPLIANCE & TV INC	188033	SERVICE CALL	Paid by Check # 321596		09/11/2014	11/18/2014	11/18/2014		11/25/2014	(60.90)
1298 - EKLUNDS APPLIANCE & TV INC	188033	SERVICE CALL	Paid by Check # 321596		09/11/2014	11/18/2014	11/25/2014		11/25/2014	60.90



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00276355	CYLINDER RENTAL	Paid by Check # 321599		10/31/2014	11/19/2014	11/19/2014		11/25/2014	(43.40)
1068 - GENERAL DISTRIBUTING CO	00276355	CYLINDER RENTAL	Paid by Check # 321599		10/31/2014	11/19/2014	11/25/2014		11/25/2014	43.40
1100 - GREAT FALLS ACE	3842323	EMP PAINT SUPPLIES	Paid by Check # 321601		11/17/2014	11/18/2014	11/18/2014		11/25/2014	(80.96)
1100 - GREAT FALLS ACE	3842323	EMP PAINT SUPPLIES	Paid by Check # 321601		11/17/2014	11/18/2014	11/25/2014		11/25/2014	80.96
1100 - GREAT FALLS ACE	3839723	BATHROOM SPRAY	Paid by Check # 321601		11/07/2014	11/18/2014	11/18/2014		11/25/2014	(11.97)
1100 - GREAT FALLS ACE	3839723	BATHROOM SPRAY	Paid by Check # 321601		11/07/2014	11/18/2014	11/25/2014		11/25/2014	11.97
1100 - GREAT FALLS ACE	3839863	FASTENERS	Paid by Check # 321601		11/07/2014	11/18/2014	11/18/2014		11/25/2014	(.70)
1100 - GREAT FALLS ACE	3839863	FASTENERS	Paid by Check # 321601		11/07/2014	11/18/2014	11/25/2014		11/25/2014	.70
1100 - GREAT FALLS ACE	3840493	ICE MELT	Paid by Check # 321601		11/10/2014	11/18/2014	11/18/2014		11/25/2014	(145.11)
1100 - GREAT FALLS ACE	3840493	ICE MELT	Paid by Check # 321601		11/10/2014	11/18/2014	11/25/2014		11/25/2014	145.11
1167 - HEIMAN INC	0828503IN	O RINGS	Paid by Check # 321604		10/30/2014	11/19/2014	11/19/2014		11/25/2014	(104.60)
1167 - HEIMAN INC	0828503IN	O RINGS	Paid by Check # 321604		10/30/2014	11/19/2014	11/25/2014		11/25/2014	104.60
1416 - L N CURTIS & SONS	315262000	FOAM	Paid by Check # 321611		10/24/2014	11/18/2014	11/18/2014		11/25/2014	(1,159.94)
1416 - L N CURTIS & SONS	315262000	FOAM	Paid by Check # 321611		10/24/2014	11/18/2014	11/25/2014		11/25/2014	1,159.94
1416 - L N CURTIS & SONS	315292901	INTAKE VALVE	Paid by Check # 321611		11/11/2014	11/19/2014	11/19/2014		11/25/2014	(1,480.41)
1416 - L N CURTIS & SONS	315292901	INTAKE VALVE	Paid by Check # 321611		11/11/2014	11/19/2014	11/25/2014		11/25/2014	1,480.41
MT ASSOC DES COORDINATORS	1122	EMP ANNUAL	Paid by Check # 321700		11/18/2014	11/19/2014	11/19/2014		11/25/2014	(50.00)
MT ASSOC DES COORDINATORS	1122	EMP ANNUAL	Paid by Check # 321700		11/18/2014	11/19/2014	11/25/2014		11/25/2014	50.00
1104 - NORTH 40 OUTFITTERS	L333191	AIR COMPRESSOR STA 4	Paid by Check # 321629		11/06/2014	11/18/2014	11/18/2014		11/25/2014	(449.95)
1104 - NORTH 40 OUTFITTERS	L333191	AIR COMPRESSOR STA 4	Paid by Check # 321629		11/06/2014	11/18/2014	11/25/2014		11/25/2014	449.95
1104 - NORTH 40 OUTFITTERS	6325481	PUMP PARTS	Paid by Check # 321629		11/17/2014	11/18/2014	11/18/2014		11/25/2014	(127.26)
1104 - NORTH 40 OUTFITTERS	6325481	PUMP PARTS	Paid by Check # 321629		11/17/2014	11/18/2014	11/25/2014		11/25/2014	127.26



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6320491	BOLT	Paid by Check # 321629		11/10/2014	11/18/2014	11/18/2014		11/25/2014	(4.98)
1104 - NORTH 40 OUTFITTERS	6320491	BOLT	Paid by Check # 321629		11/10/2014	11/18/2014	11/25/2014		11/25/2014	4.98
1078 - PICKWICKS OFFICE CITY	5523690	EMP OFFICE CHAIR	Paid by Check # 321633		11/06/2014	11/18/2014	11/18/2014		11/25/2014	(319.00)
1078 - PICKWICKS OFFICE CITY	5523690	EMP OFFICE CHAIR	Paid by Check # 321633		11/06/2014	11/18/2014	11/25/2014		11/25/2014	319.00
1106 - PLAZA UNITED PHARMACY	126/OCT14	TEST STRIPS	Paid by Check # 321635		10/31/2014	11/18/2014	11/18/2014		11/25/2014	(15.00)
1106 - PLAZA UNITED PHARMACY	126/OCT14	TEST STRIPS	Paid by Check # 321635		10/31/2014	11/18/2014	11/25/2014		11/25/2014	15.00
1084 - PROBUILD	1940009	RESPIRATORS	Paid by Check # 321637		10/16/2014	11/18/2014	11/18/2014		11/25/2014	(293.91)
1084 - PROBUILD	1940009	RESPIRATORS	Paid by Check # 321637		10/16/2014	11/18/2014	11/25/2014		11/25/2014	293.91
1084 - PROBUILD	1943182	CREDIT	Paid by Check # 321637		10/27/2014	11/18/2014	11/25/2014		11/25/2014	(159.00)
1084 - PROBUILD	1943182	CREDIT	Paid by Check # 321637		10/27/2014	11/18/2014	11/18/2014		11/25/2014	159.00
1833 - RADIOSHACK CORPORATION	015358	CABLE - SMART BOARD	Paid by Check # 321682		11/18/2014	11/19/2014	11/19/2014		11/25/2014	(12.99)
1833 - RADIOSHACK CORPORATION	015358	CABLE - SMART BOARD	Paid by Check # 321682		11/18/2014	11/19/2014	11/25/2014		11/25/2014	12.99
1082 - SHIP-IT	100614	HELENA PLANS EXCHANGE GF BUILDERS	Paid by Check # 321640		10/06/2014	11/19/2014	11/19/2014		11/25/2014	(9.44)
1082 - SHIP-IT	100614	HELENA PLANS EXCHANGE GF BUILDERS	Paid by Check # 321640		10/06/2014	11/19/2014	11/25/2014		11/25/2014	9.44
1082 - SHIP-IT	100814	ACORN TECH	Paid by Check # 321640		10/08/2014	11/19/2014	11/19/2014		11/25/2014	(4.72)
1082 - SHIP-IT	100814	ACORN TECH	Paid by Check # 321640		10/08/2014	11/19/2014	11/25/2014		11/25/2014	4.72
1103 - WCS TELECOM	21692193	LONG DISTANCE	Paid by Check # 321661		11/01/2014	11/18/2014	11/18/2014		11/25/2014	(54.69)
1103 - WCS TELECOM	21692193	LONG DISTANCE	Paid by Check # 321661		11/01/2014	11/18/2014	11/25/2014		11/25/2014	54.69
2238 - BILL BRONSON	TRAVEL/111214	NEIGHBORHOOD COUNCILS/BUTTE,MT	Paid by Check # 321662		11/19/2014	11/19/2014	11/19/2014		11/25/2014	(176.49)
2238 - BILL BRONSON	TRAVEL/111214	NEIGHBORHOOD COUNCILS/BUTTE,MT	Paid by Check # 321662		11/19/2014	11/19/2014	11/25/2014		11/25/2014	176.49
2165 - STEVE HESTER	TRAVEL/120814	ALL HAZARDS INCIDENT MGMT TRAINING/DALLAS,TX	Paid by Check # 321664		10/29/2014	11/19/2014	11/19/2014		11/25/2014	(805.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2165 - STEVE HESTER	TRAVEL/120814	ALL HAZARDS INCIDENT MGMT TRAINING/DALLAS,TX	Paid by Check # 321664		10/29/2014	11/19/2014	11/25/2014		11/25/2014	805.00
2686 - NICK HOCEVAR	TRAVEL/120314	CERTIFIED POOL OPERATOR COURSE/BILLINGS,MT	Paid by Check # 321665		11/17/2014	11/19/2014	11/19/2014		11/25/2014	(328.56)
2686 - NICK HOCEVAR	TRAVEL/120314	CERTIFIED POOL OPERATOR COURSE/BILLINGS,MT	Paid by Check # 321665		11/17/2014	11/19/2014	11/25/2014		11/25/2014	328.56
2544 - JEFF JACKSON	TRAVEL/120714	BLUE CARD FIREFIGHTER TRAINING/PHOENIX,A Z	Paid by Check # 321666		10/21/2014	11/19/2014	11/19/2014		11/25/2014	(945.46)
2544 - JEFF JACKSON	TRAVEL/120714	BLUE CARD FIREFIGHTER TRAINING/PHOENIX,A Z	Paid by Check # 321666		10/21/2014	11/19/2014	11/25/2014		11/25/2014	945.46
2431 - DIRK JOHNSON	TRAVEL/120714	NATIONAL FIRE ACADEMY/EMMITSBUR G, MD	Paid by Check # 321667		10/29/2014	11/19/2014	11/19/2014		11/25/2014	(100.00)
2431 - DIRK JOHNSON	TRAVEL/120714	NATIONAL FIRE ACADEMY/EMMITSBUR G, MD	Paid by Check # 321667		10/29/2014	11/19/2014	11/25/2014		11/25/2014	100.00
2123 - SHANE KLIPPENES	TRAVEL/120714	BLUE CARD FIREFIGHTER TRAINING/PHOENIX,A Z	Paid by Check # 321668		10/21/2014	11/19/2014	11/19/2014		11/25/2014	(945.46)
2123 - SHANE KLIPPENES	TRAVEL/120714	BLUE CARD FIREFIGHTER TRAINING/PHOENIX,A Z	Paid by Check # 321668		10/21/2014	11/19/2014	11/25/2014		11/25/2014	945.46
1964 - KRISTAL KUHN	TRAVEL/120814	ALL HAZARDS INCIDENT MGMT TRAINING/DALLAS,TX	Paid by Check # 321670		10/29/2014	11/19/2014	11/19/2014		11/25/2014	(805.00)
1964 - KRISTAL KUHN	TRAVEL/120814	ALL HAZARDS INCIDENT MGMT TRAINING/DALLAS,TX	Paid by Check # 321670		10/29/2014	11/19/2014	11/25/2014		11/25/2014	805.00
2684 - SAMANTHA MORTON	TRAVEL/113001 4	MLEA	Paid by Check # 321671		11/18/2014	11/19/2014	11/19/2014		11/25/2014	(42.00)
2684 - SAMANTHA MORTON	TRAVEL/113001 4	MLEA	Paid by Check # 321671		11/18/2014	11/19/2014	11/25/2014		11/25/2014	42.00
2117 - ROBERT SHUPE	TRAVEL/120714	BLUE CARD FIREFIGHTER TRAINING/PHOENIX,A Z	Paid by Check # 321672		10/21/2014	11/19/2014	11/19/2014		11/25/2014	(945.46)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2117 - ROBERT SHUPE	TRAVEL/120714	BLUE CARD FIREFIGHTER TRAINING/PHOENIX,A Z	Paid by Check # 321672		10/21/2014	11/19/2014	11/25/2014		11/25/2014	945.46
2687 - MKE UPTON	TRAVEL/120814	MCA BMP 101, 201/HELENA, MT	Paid by Check # 321674		11/17/2014	11/19/2014	11/19/2014		11/25/2014	(465.59)
2687 - MKE UPTON	TRAVEL/120814	MCA BMP 101, 201/HELENA, MT	Paid by Check # 321674		11/17/2014	11/19/2014	11/25/2014		11/25/2014	465.59
1078 - PICKWICKS OFFICE CITY	5527590	RUBBERBANDS	Paid by Check # 321633		11/17/2014	11/19/2014	11/19/2014	11/18/2014	11/25/2014	(2.33)
1078 - PICKWICKS OFFICE CITY	5527590	RUBBERBANDS	Paid by Check # 321633		11/17/2014	11/19/2014	11/25/2014	11/18/2014	11/25/2014	2.33
1078 - PICKWICKS OFFICE CITY	5523490	YELLOW LABELS	Paid by Check # 321633		11/19/2014	11/19/2014	11/19/2014	11/19/2014	11/25/2014	(12.48)
1078 - PICKWICKS OFFICE CITY	5523490	YELLOW LABELS	Paid by Check # 321633		11/19/2014	11/19/2014	11/25/2014	11/19/2014	11/25/2014	12.48
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7164	PADLOCK	Paid by Check # 321584		10/13/2014	11/18/2014	11/18/2014		11/25/2014	(8.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7164	PADLOCK	Paid by Check # 321584		10/13/2014	11/18/2014	11/25/2014		11/25/2014	8.00
1145 - DE LAGE LANDEN	43505205	NOV 14 COLOR COPIER LEASE X3	Paid by Check # 321593		11/08/2014	11/18/2014	11/18/2014		11/25/2014	(700.00)
1145 - DE LAGE LANDEN	43505205	NOV 14 COLOR COPIER LEASE X3	Paid by Check # 321593		11/08/2014	11/18/2014	11/25/2014		11/25/2014	700.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN039861	TONER FOR RECORDS	Paid by Check # 321594		11/17/2014	11/18/2014	11/18/2014		11/25/2014	(140.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN039861	TONER FOR RECORDS	Paid by Check # 321594		11/17/2014	11/18/2014	11/25/2014		11/25/2014	140.99
1775 - EQUIFAX INFORMATION SERVICES LLC	8812433	CREDIT CKS GFPD NOV 14	Paid by Check # 321597		11/08/2014	11/18/2014	11/18/2014		11/25/2014	(35.00)
1775 - EQUIFAX INFORMATION SERVICES LLC	8812433	CREDIT CKS GFPD NOV 14	Paid by Check # 321597		11/08/2014	11/18/2014	11/25/2014		11/25/2014	35.00
1177 - K-MART	2666/111914	SUPPLIES FOR CITIZENS ACAD	Paid by Check # 321609		11/19/2014	11/18/2014	11/18/2014		11/25/2014	(21.55)
1177 - K-MART	2666/111914	SUPPLIES FOR CITIZENS ACAD	Paid by Check # 321609		11/19/2014	11/18/2014	11/25/2014		11/25/2014	21.55
1358 - LYNN PEAVEY COMPANY	295657	LAB SUPPLIES	Paid by Check # 321614		10/31/2014	11/18/2014	11/18/2014		11/25/2014	(127.50)
1358 - LYNN PEAVEY COMPANY	295657	LAB SUPPLIES	Paid by Check # 321614		10/31/2014	11/18/2014	11/25/2014		11/25/2014	127.50
2682 - MASTERCARD PROCESSING CENTER	4262/111814	5569633100044262/11 1814	Paid by Check # 321618		11/18/2014	11/18/2014	11/18/2014		11/25/2014	(237.80)
2682 - MASTERCARD PROCESSING CENTER	4262/111814	5569633100044262/11 1814	Paid by Check # 321618		11/18/2014	11/18/2014	11/25/2014		11/25/2014	237.80



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6732/111914	5569632000046732/111914	Paid by Check # 321619		11/19/2014	11/18/2014	11/18/2014		11/25/2014	(290.99)
2682 - MASTERCARD PROCESSING CENTER	6732/111914	5569632000046732/111914	Paid by Check # 321619		11/19/2014	11/18/2014	11/25/2014		11/25/2014	290.99
1078 - PICKWICKS OFFICE CITY	5527630	BINDERS AND BATTERIES	Paid by Check # 321633		11/19/2014	11/18/2014	11/18/2014		11/25/2014	(165.32)
1078 - PICKWICKS OFFICE CITY	5527630	BINDERS AND BATTERIES	Paid by Check # 321633		11/19/2014	11/18/2014	11/25/2014		11/25/2014	165.32
1129 - STATE OF MONTANA	GFPD/GSRKITS	20CT GSR KITS	Paid by Check # 321684		11/18/2014	11/18/2014	11/18/2014		11/25/2014	(160.00)
1129 - STATE OF MONTANA	GFPD/GSRKITS	20CT GSR KITS	Paid by Check # 321684		11/18/2014	11/18/2014	11/25/2014		11/25/2014	160.00
1076 - VERIZON WIRELESS	9735338449	NOV 14 CELL PHONES GFPD	Paid by Check # 321653		11/12/2014	11/18/2014	11/18/2014		11/25/2014	(1,202.13)
1076 - VERIZON WIRELESS	9735338449	NOV 14 CELL PHONES GFPD	Paid by Check # 321653		11/12/2014	11/18/2014	11/25/2014		11/25/2014	1,202.13
2530 - VISA PROCESSING CENTER	1560/091714	4485590002201560/091714	Paid by Check # 321656		09/17/2014	11/18/2014	11/18/2014		11/25/2014	(21.93)
2530 - VISA PROCESSING CENTER	1560/091714	4485590002201560/091714	Paid by Check # 321656		09/17/2014	11/18/2014	11/25/2014		11/25/2014	21.93
BETTY ALBRIGHT	1227371	PARTIAL REFUND TRAIL FEE DUE TO ILLNESS	Paid by Check # 321690		11/17/2014	11/17/2014	11/17/2014		11/25/2014	(196.00)
BETTY ALBRIGHT	1227371	PARTIAL REFUND TRAIL FEE DUE TO ILLNESS	Paid by Check # 321690		11/17/2014	11/17/2014	11/25/2014		11/25/2014	196.00
1985 - AUTOMOTIVE MACHINE INC	450018	SUPER CLEAN CAST - SHOP SUPPLIES	Paid by Check # 321563		11/14/2014	11/18/2014	11/18/2014		11/25/2014	(27.05)
1985 - AUTOMOTIVE MACHINE INC	450018	SUPER CLEAN CAST - SHOP SUPPLIES	Paid by Check # 321563		11/14/2014	11/18/2014	11/25/2014		11/25/2014	27.05
2235 - BEARING DISTRIBUTORS INC BDI	6182870	2- LN/LW COLLARS - ELKS RIVERSIDE	Paid by Check # 321568		11/05/2014	11/18/2014	11/18/2014		11/25/2014	(4.60)
2235 - BEARING DISTRIBUTORS INC BDI	6182870	2- LN/LW COLLARS - ELKS RIVERSIDE	Paid by Check # 321568		11/05/2014	11/18/2014	11/25/2014		11/25/2014	4.60
1241 - CAREER QUEST LLC	2283348176	CARPET CLEANER -	Paid by Check # 321578		11/13/2014	11/18/2014	11/18/2014		11/25/2014	(8.70)
1241 - CAREER QUEST LLC	2283348176	CARPET CLEANER -	Paid by Check # 321578		11/13/2014	11/18/2014	11/25/2014		11/25/2014	8.70
1253 - CARQUEST AUTO PARTS	2283348597	SWC TRIBAL SKUL - GARBAGE TRUCK	Paid by Check # 321580		11/18/2014	11/18/2014	11/18/2014		11/25/2014	(9.60)
1253 - CARQUEST AUTO PARTS	2283348597	SWC TRIBAL SKUL - GARBAGE TRUCK	Paid by Check # 321580		11/18/2014	11/18/2014	11/25/2014		11/25/2014	9.60
1253 - CARQUEST AUTO PARTS	2283348180	FABIRC CARPET CLEANER/RAVEN GLOVE	Paid by Check # 321580		11/13/2014	11/18/2014	11/18/2014		11/25/2014	(33.89)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST AUTO PARTS	2283348180	FABIRC CARPET CLEANER/RAVEN GLOVE	Paid by Check # 321580		11/13/2014	11/18/2014	11/25/2014		11/25/2014	33.89
1102 - CENTURYLINK	7711265/OCT14	4067711265895B/OCT 14 PARK & REC. OFFICE	Paid by Check # 321586		10/19/2014	11/18/2014	11/18/2014		11/25/2014	(205.05)
1102 - CENTURYLINK	7711265/OCT14	4067711265895B/OCT 14 PARK & REC. OFFICE	Paid by Check # 321586		10/19/2014	11/18/2014	11/25/2014		11/25/2014	205.05
1102 - CENTURYLINK	7270017/NOV14	4067270017288B/NOV 14 PLAYHOUSE PHONE/ALARM LINE	Paid by Check # 321586		11/01/2014	11/18/2014	11/18/2014		11/25/2014	(38.06)
1102 - CENTURYLINK	7270017/NOV14	4067270017288B/NOV 14 PLAYHOUSE PHONE/ALARM LINE	Paid by Check # 321586		11/01/2014	11/18/2014	11/25/2014		11/25/2014	38.06
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559383100	FAN FORCED WALL HEATER - PARK&PONDER	Paid by Check # 321590		10/06/2014	11/18/2014	11/18/2014		11/25/2014	(120.64)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559383100	FAN FORCED WALL HEATER - PARK&PONDER	Paid by Check # 321590		10/06/2014	11/18/2014	11/25/2014		11/25/2014	120.64
1100 - GREAT FALLS ACE	1892691	2- HOSE NOZZLE 3/4" - DUCK POND	Paid by Check # 321601		11/17/2014	11/18/2014	11/18/2014		11/25/2014	(21.98)
1100 - GREAT FALLS ACE	1892691	2- HOSE NOZZLE 3/4" - DUCK POND	Paid by Check # 321601		11/17/2014	11/18/2014	11/25/2014		11/25/2014	21.98
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	97311/2015	ISA PROF MEMBERSHIP RENEWAL 1 YR 2015/LONNIE DALKE	Paid by Check # 321681		11/18/2014	11/17/2014	11/17/2014		11/25/2014	(130.00)
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	97311/2015	ISA PROF MEMBERSHIP RENEWAL 1 YR 2015/LONNIE DALKE	Paid by Check # 321681		11/18/2014	11/17/2014	11/25/2014		11/25/2014	130.00
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	97311A	RECERTIFICATION ISA/ LONNIE DALKE 3 YR CERT	Paid by Check # 321681		11/18/2014	11/17/2014	11/17/2014		11/25/2014	(100.00)
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	97311A	RECERTIFICATION ISA/ LONNIE DALKE 3 YR CERT	Paid by Check # 321681		11/18/2014	11/17/2014	11/25/2014		11/25/2014	100.00
1105 - JOHNSON MADISON LUMBER CO INC	808488	CARRIAGE BOLTS/HINGE HEAVY CDX PLY- /TRASH BOX	Paid by Check # 321607		11/13/2014	11/18/2014	11/18/2014		11/25/2014	(235.76)
1105 - JOHNSON MADISON LUMBER CO INC	808488	CARRIAGE BOLTS/HINGE HEAVY CDX PLY- /TRASH BOX	Paid by Check # 321607		11/13/2014	11/18/2014	11/25/2014		11/25/2014	235.76



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	808326	LENOX JIGSAW BLD - CARP SHOP	Paid by Check # 321607		11/12/2014	11/18/2014	11/18/2014		11/25/2014	(3.35)
1105 - JOHNSON MADISON LUMBER CO INC	808326	LENOX JIGSAW BLD - CARP SHOP	Paid by Check # 321607		11/12/2014	11/18/2014	11/25/2014		11/25/2014	3.35
1105 - JOHNSON MADISON LUMBER CO INC	808581	6- POLY BRUSH 3"/3- CHIIP BRUSH 3" WOOD HANDLE	Paid by Check # 321607		11/14/2014	11/18/2014	11/18/2014		11/25/2014	(6.15)
1105 - JOHNSON MADISON LUMBER CO INC	808581	6- POLY BRUSH 3"/3- CHIIP BRUSH 3" WOOD HANDLE	Paid by Check # 321607		11/14/2014	11/18/2014	11/25/2014		11/25/2014	6.15
LARRY MILLARD	1227373	REFUND PARTIAL MEMBERSHIP DUE TO SURGERY	Paid by Check # 321695		11/17/2014	11/17/2014	11/17/2014		11/25/2014	(160.00)
LARRY MILLARD	1227373	REFUND PARTIAL MEMBERSHIP DUE TO SURGERY	Paid by Check # 321695		11/17/2014	11/17/2014	11/25/2014		11/25/2014	160.00
1104 - NORTH 40 OUTFITTERS	6323451	6-NW MEATBIRD GRO/FIN - DUCK FEED	Paid by Check # 321629		11/13/2014	11/18/2014	11/18/2014		11/25/2014	(95.94)
1104 - NORTH 40 OUTFITTERS	6323451	6-NW MEATBIRD GRO/FIN - DUCK FEED	Paid by Check # 321629		11/13/2014	11/18/2014	11/25/2014		11/25/2014	95.94
1104 - NORTH 40 OUTFITTERS	6323531	2- TURN SIGNAL - PM3	Paid by Check # 321629		11/14/2014	11/18/2014	11/18/2014		11/25/2014	(15.98)
1104 - NORTH 40 OUTFITTERS	6323531	2- TURN SIGNAL - PM3	Paid by Check # 321629		11/14/2014	11/18/2014	11/25/2014		11/25/2014	15.98
1078 - PICKWICKS OFFICE CITY	5525650	LASER LABELS/DUSTER SPRAY/SCREEN WIPES-	Paid by Check # 321633		11/13/2014	11/18/2014	11/18/2014		11/25/2014	(35.77)
1078 - PICKWICKS OFFICE CITY	5525650	LASER LABELS/DUSTER SPRAY/SCREEN WIPES-	Paid by Check # 321633		11/13/2014	11/18/2014	11/25/2014		11/25/2014	35.77
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809795900	14INCH GALV PLAIN END CAP - SHOP ROOF	Paid by Check # 321638		10/29/2014	11/18/2014	11/18/2014		11/25/2014	(7.99)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809795900	14INCH GALV PLAIN END CAP - SHOP ROOF	Paid by Check # 321638		10/29/2014	11/18/2014	11/25/2014		11/25/2014	7.99
1286 - TOOL BOX INC	210058	BANDSAW BLADE - CARP SHOP	Paid by Check # 321649		11/10/2014	11/18/2014	11/18/2014		11/25/2014	(36.95)
1286 - TOOL BOX INC	210058	BANDSAW BLADE - CARP SHOP	Paid by Check # 321649		11/10/2014	11/18/2014	11/25/2014		11/25/2014	36.95
1072 - UNITED MATERIALS OF GREAT FALLS INC	99213	1.25CY SACK CONCRETE +SHORT LOAD CHARGE - WADSWORTH PATTE MEM.	Paid by Check # 321651		10/24/2014	11/18/2014	11/18/2014		11/25/2014	(190.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	99213	1.25CY SACK CONCRETE +SHORT LOAD CHARGE - WADSWORTH PATTE MEM.	Paid by Check # 321651		10/24/2014	11/18/2014	11/25/2014		11/25/2014	190.00
1103 - WCS TELECOM	21692751	NOV14 - LONG DIST. PHONE SERVICE- PARK/REC OFFICE	Paid by Check # 321661		11/01/2014	11/18/2014	11/18/2014		11/25/2014	(45.11)
1103 - WCS TELECOM	21692751	NOV14 - LONG DIST. PHONE SERVICE- PARK/REC OFFICE	Paid by Check # 321661		11/01/2014	11/18/2014	11/25/2014		11/25/2014	45.11
1555 - BOUND TREE MEDICAL LLC	81606169	STETHOSCOPIES	Paid by Check # 321712		11/13/2014	11/24/2014	11/24/2014		12/03/2014	(382.45)
1555 - BOUND TREE MEDICAL LLC	81606169	STETHOSCOPIES	Paid by Check # 321712		11/13/2014	11/24/2014	12/03/2014		12/03/2014	382.45
1145 - DE LAGE LANDEN	43616047	COPIER LEASE	Paid by Check # 321725		11/22/2014	11/24/2014	11/24/2014		12/03/2014	(180.00)
1145 - DE LAGE LANDEN	43616047	COPIER LEASE	Paid by Check # 321725		11/22/2014	11/24/2014	12/03/2014		12/03/2014	180.00
1100 - GREAT FALLS ACE	1893041	CAULK	Paid by Check # 321731		11/17/2014	11/24/2014	11/24/2014		12/03/2014	(7.28)
1100 - GREAT FALLS ACE	1893041	CAULK	Paid by Check # 321731		11/17/2014	11/24/2014	12/03/2014		12/03/2014	7.28
1100 - GREAT FALLS ACE	3843903	SPRAY PAINT	Paid by Check # 321731		11/22/2014	11/24/2014	11/24/2014		12/03/2014	(4.88)
1100 - GREAT FALLS ACE	3843903	SPRAY PAINT	Paid by Check # 321731		11/22/2014	11/24/2014	12/03/2014		12/03/2014	4.88
1100 - GREAT FALLS ACE	3843913	ROLLER	Paid by Check # 321731		11/22/2014	11/24/2014	11/24/2014		12/03/2014	(2.99)
1100 - GREAT FALLS ACE	3843913	ROLLER	Paid by Check # 321731		11/22/2014	11/24/2014	12/03/2014		12/03/2014	2.99
1167 - HEIMAN INC	0828847IN	TITAN GLOVES	Paid by Check # 321733		11/10/2014	11/24/2014	11/24/2014		12/03/2014	(1,241.59)
1167 - HEIMAN INC	0828847IN	TITAN GLOVES	Paid by Check # 321733		11/10/2014	11/24/2014	12/03/2014		12/03/2014	1,241.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	685050	CONNECTOR	Paid by Check # 321757		11/23/2014	11/24/2014	11/24/2014		12/03/2014	(21.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	685050	CONNECTOR	Paid by Check # 321757		11/23/2014	11/24/2014	12/03/2014		12/03/2014	21.99
2693 - JEFF BEECROFT	TRAVEL/111714	NW GANG INVESTIGATOR'S CONF/BILLINGS,MT	Paid by Check # 321790		11/24/2014	11/24/2014	11/24/2014		12/03/2014	(24.00)
2693 - JEFF BEECROFT	TRAVEL/111714	NW GANG INVESTIGATOR'S CONF/BILLINGS,MT	Paid by Check # 321790		11/24/2014	11/24/2014	12/03/2014		12/03/2014	24.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/OCT14	OCTOBER 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321800		11/14/2014	11/24/2014	11/24/2014		12/03/2014	(209.42)
1139 - NORTHWESTERN ENERGY	0408513/OCT14	OCTOBER 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321800		11/14/2014	11/24/2014	12/03/2014		12/03/2014	209.42
1139 - NORTHWESTERN ENERGY	0409725/OCT14A	ACCT #0409725 OCTOBER 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	11/24/2014		12/03/2014	(376.26)
1139 - NORTHWESTERN ENERGY	0409725/OCT14A	ACCT #0409725 OCTOBER 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	12/03/2014		12/03/2014	376.26
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	11/24/2014		12/03/2014	(660.30)
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	12/03/2014		12/03/2014	660.30
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check # 321800		11/18/2014	11/24/2014	11/24/2014		12/03/2014	(661.22)
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check # 321800		11/18/2014	11/24/2014	12/03/2014		12/03/2014	661.22
1258 - DAVIS BUSINESS MACHINES INC	164643	CONTRACT CHARGE 11/9/14-12/8/14	Paid by Check # 321724		11/10/2014	12/10/2014	11/25/2014		12/03/2014	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	164643	CONTRACT CHARGE 11/9/14-12/8/14	Paid by Check # 321724		11/10/2014	12/10/2014	12/03/2014		12/03/2014	98.00
1258 - DAVIS BUSINESS MACHINES INC	164966	CONTRACT CHARGE 10/6/14-11/5/14	Paid by Check # 321724		11/17/2014	12/17/2014	11/25/2014		12/03/2014	(33.52)
1258 - DAVIS BUSINESS MACHINES INC	164966	CONTRACT CHARGE 10/6/14-11/5/14	Paid by Check # 321724		11/17/2014	12/17/2014	12/03/2014		12/03/2014	33.52
2526 - NANCY LUTH	11/17-21/14	SUB JUDGE FOR 11/17-21/14	Paid by Check # 321743		11/21/2014	11/25/2014	11/25/2014		12/03/2014	(810.00)
2526 - NANCY LUTH	11/17-21/14	SUB JUDGE FOR 11/17-21/14	Paid by Check # 321743		11/21/2014	11/25/2014	12/03/2014		12/03/2014	810.00
1078 - PICKWICKS OFFICE CITY	5521890	OFFICE SUPPLY	Paid by Check # 321763		11/04/2014	11/25/2014	11/25/2014		12/03/2014	(8.00)
1078 - PICKWICKS OFFICE CITY	5521890	OFFICE SUPPLY	Paid by Check # 321763		11/04/2014	11/25/2014	12/03/2014		12/03/2014	8.00
1592 - VISION NET INC	17669	PROFESSIONAL SERVICES	Paid by Check # 321786		11/05/2014	11/25/2014	11/25/2014		12/03/2014	(229.08)
1592 - VISION NET INC	17669	PROFESSIONAL SERVICES	Paid by Check # 321786		11/05/2014	11/25/2014	12/03/2014		12/03/2014	229.08
1118 - LEHRKINDS INC	NOV14/GFPD	700027 WATER FOR GFPD NOV 14	Paid by Check # 321742		11/25/2014	11/26/2014	11/26/2014		12/03/2014	(215.80)
1118 - LEHRKINDS INC	NOV14/GFPD	700027 WATER FOR GFPD NOV 14	Paid by Check # 321742		11/25/2014	11/26/2014	12/03/2014		12/03/2014	215.80



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4138/112514	5569633300044138/112514	Paid by Check # 321751		11/25/2014	11/26/2014	11/26/2014		12/03/2014	(616.45)
2682 - MASTERCARD PROCESSING CENTER	4138/112514	5569633300044138/112514	Paid by Check # 321751		11/25/2014	11/26/2014	12/03/2014		12/03/2014	616.45
2682 - MASTERCARD PROCESSING CENTER	4262/112114	5569633100044262/112114	Paid by Check # 321750		11/21/2014	11/26/2014	11/26/2014		12/03/2014	(41.98)
2682 - MASTERCARD PROCESSING CENTER	4262/112114	5569633100044262/112114	Paid by Check # 321750		11/21/2014	11/26/2014	12/03/2014		12/03/2014	41.98
1080 - O'REILLY AUTO PARTS	1554282242	CAR COVER CR14-24679	Paid by Check # 321761		11/25/2014	11/26/2014	11/26/2014		12/03/2014	(96.99)
1080 - O'REILLY AUTO PARTS	1554282242	CAR COVER CR14-24679	Paid by Check # 321761		11/25/2014	11/26/2014	12/03/2014		12/03/2014	96.99
1078 - PICKWICKS OFFICE CITY	5530030	FILE JACKETS AND POST ITS	Paid by Check # 321763		11/25/2014	11/26/2014	11/26/2014		12/03/2014	(114.85)
1078 - PICKWICKS OFFICE CITY	5530030	FILE JACKETS AND POST ITS	Paid by Check # 321763		11/25/2014	11/26/2014	12/03/2014		12/03/2014	114.85
1620 - PROFORCE LAW ENFORCEMENT	220311	DIGITAL POWER MAG	Paid by Check # 321766		11/11/2014	11/26/2014	11/26/2014		12/03/2014	(188.70)
1620 - PROFORCE LAW ENFORCEMENT	220311	DIGITAL POWER MAG	Paid by Check # 321766		11/11/2014	11/26/2014	12/03/2014		12/03/2014	188.70
2413 - SAFARILAND LLC	114144848	ARMI TRAINING W/GFPS	Paid by Check # 321768		10/29/2014	11/26/2014	11/26/2014		12/03/2014	(4,700.16)
2413 - SAFARILAND LLC	114144848	ARMI TRAINING W/GFPS	Paid by Check # 321768		10/29/2014	11/26/2014	12/03/2014		12/03/2014	4,700.16
2299 - SAFETRAC SOLUTIONS INC	16469	NOV 14 RANDOM TESTING	Paid by Check # 321769		10/31/2014	11/26/2014	11/26/2014		12/03/2014	(176.40)
2299 - SAFETRAC SOLUTIONS INC	16469	NOV 14 RANDOM TESTING	Paid by Check # 321769		10/31/2014	11/26/2014	12/03/2014		12/03/2014	176.40
1267 - SIRCHIE FINGER PRINT LABORATORIES	0186401IN	CONF TAPE X2	Paid by Check # 321773		11/13/2014	11/26/2014	11/26/2014		12/03/2014	(40.41)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0186401IN	CONF TAPE X2	Paid by Check # 321773		11/13/2014	11/26/2014	12/03/2014		12/03/2014	40.41
2056 - BRYAN SLAVIK	112514/PERKINS	REIMB FOR LUNCH WITH NEW OFFICERS	Paid by Check # 321791		11/25/2014	11/26/2014	11/26/2014		12/03/2014	(29.97)
2056 - BRYAN SLAVIK	112514/PERKINS	REIMB FOR LUNCH WITH NEW OFFICERS	Paid by Check # 321791		11/25/2014	11/26/2014	12/03/2014		12/03/2014	29.97
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92176	PROMTIONAL BARS AND STRIPES	Paid by Check # 321775		11/21/2014	11/26/2014	11/26/2014		12/03/2014	(43.05)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92176	PROMTIONAL BARS AND STRIPES	Paid by Check # 321775		11/21/2014	11/26/2014	12/03/2014		12/03/2014	43.05
WOYTH WRECKING YARD & BODY SHOP	112514/GFPD	TIRES FOR CR14-24679	Paid by Check # 321806		11/25/2014	11/26/2014	11/26/2014		12/03/2014	(100.00)
WOYTH WRECKING YARD & BODY SHOP	112514/GFPD	TIRES FOR CR14-24679	Paid by Check # 321806		11/25/2014	11/26/2014	12/03/2014		12/03/2014	100.00



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1100 - GREAT FALLS ACE	3844203	LED CANDYCANE SILHOUETTE/CLIP TUBE - SANTA SLEIGH	Paid by Check # 321731		11/24/2014	11/25/2014	11/25/2014		12/03/2014	(15.98)	
1100 - GREAT FALLS ACE	3844203	LED CANDYCANE SILHOUETTE/CLIP TUBE - SANTA SLEIGH	Paid by Check # 321731		11/24/2014	11/25/2014	12/03/2014		12/03/2014	15.98	
1639 - NATIONAL COATINGS & SUPPLIES	9295994	PAINTING SUPPLIES/- TRAILERS/ GARBAGE CANS	Paid by Check # 321758		11/19/2014	11/25/2014	11/25/2014		12/03/2014	(151.22)	
1639 - NATIONAL COATINGS & SUPPLIES	9295994	PAINTING SUPPLIES/- TRAILERS/ GARBAGE CANS	Paid by Check # 321758		11/19/2014	11/25/2014	12/03/2014		12/03/2014	151.22	
1104 - NORTH 40 OUTFITTERS	M327151	6" DUAL ACTION SANDER/ COUPLER/ FPT T STYLE- SHOP	Paid by Check # 321760		11/19/2014	11/25/2014	11/25/2014		12/03/2014	(51.97)	
1104 - NORTH 40 OUTFITTERS	M327151	6" DUAL ACTION SANDER/ COUPLER/ FPT T STYLE- SHOP	Paid by Check # 321760		11/19/2014	11/25/2014	12/03/2014		12/03/2014	51.97	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 260	<u>\$0.00</u>
Object 20321 - RABIES CERTIFICATES											
BILL BROWN	ALTER/RABIES/ BRO	ALTER CERT # 13 02313/ RABIES # 84867	Paid by Check # 321692		11/18/2014	11/21/2014	11/21/2014		11/25/2014	15.00	
1771 - K-HEART VETERINARY SERVICE	RABIES/141009 05	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 321608		11/18/2014	11/21/2014	11/21/2014		11/25/2014	15.00	
1785 - SKYLINE VETERINARY CLINIC	RABIES/OCT14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 321641		11/18/2014	11/21/2014	11/21/2014		11/25/2014	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 3	<u>\$45.00</u>
Object 20322 - SPAY/NEUTER DEPOSITS											
1607 - BIG SKY ANIMAL MEDICAL CENTER	ALTER/208915	ANIMAL SHELTER ALTER CERTIFICATE REFUND	Paid by Check # 321570		11/18/2014	11/21/2014	11/21/2014		11/25/2014	100.00	
BILL BROWN	ALTER/RABIES/ BRO	ALTER CERT # 13 02313/ RABIES # 84867	Paid by Check # 321692		11/18/2014	11/21/2014	11/21/2014		11/25/2014	50.00	
ELISE HERNANDEZ	ALTER/HERNAN DEZ	ALTER CERT # 13 02308	Paid by Check # 321693		11/17/2014	11/21/2014	11/21/2014		11/25/2014	50.00	
DEBBIE MUSIC	ALTER/MUSIC	ALTER CERT # 13 02321	Paid by Check # 321696		11/14/2014	11/21/2014	11/21/2014		11/25/2014	50.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 4	<u>\$250.00</u>



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Fund 1000 - GENERAL											
Object 20361 - RECTRAC REFUND											
BETTY ALBRIGHT	1227371	PARTIAL REFUND TRAIL FEE DUE TO ILLNESS	Paid by Check # 321690		11/17/2014	11/17/2014	11/17/2014		11/25/2014	196.00	
LARRY MILLARD	1227373	REFUND PARTIAL MEMBERSHIP DUE TO SURGERY	Paid by Check # 321695		11/17/2014	11/17/2014	11/17/2014		11/25/2014	160.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 2	<u>\$356.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5085/112014	5569632500045085	Paid by Check # 321617		11/20/2014	11/21/2014	11/21/2014		11/25/2014	12.27	
1078 - PICKWICKS OFFICE CITY	5524640	OFFICE SUPPLY	Paid by Check # 321633		11/11/2014	11/13/2014	11/13/2014		11/25/2014	10.64	
1078 - PICKWICKS OFFICE CITY	5523670	OFFICE SUPPLY	Paid by Check # 321633		11/14/2014	11/13/2014	11/13/2014		11/25/2014	160.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$182.91</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2238 - BILL BRONSON	TRAVEL/111214	NEIGHBORHOOD COUNCILS/BUTTE,MT	Paid by Check # 321662		11/19/2014	11/19/2014	11/19/2014		11/25/2014	176.49	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$176.49</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 4	<u>\$359.40</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 4	<u>\$359.40</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5085/112014	5569632500045085	Paid by Check # 321617		11/20/2014	11/21/2014	11/21/2014		11/25/2014	12.27	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$12.27</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 1	<u>\$12.27</u>
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5085/112014	5569632500045085	Paid by Check # 321617		11/20/2014	11/21/2014	11/21/2014		11/25/2014	12.27	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$12.27</u>
									Division 114 - CITY CLERK Totals	Invoice Transactions 1	<u>\$12.27</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42150 - VOLUNTEER EXPENSES											
2682 - MASTERCARD PROCESSING CENTER	2010/111914	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 321615		11/19/2014	11/21/2014	11/21/2014		11/25/2014	102.77	
									Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 1	<u>\$102.77</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1611 - MWI VETERINARY SUPPLY CO	3639314	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 321624		11/18/2014	11/21/2014	11/21/2014		11/25/2014	609.60	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$609.60</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1107 - SMITH EQUIPMENT CO	257011	ANIMAL SHELTER REPAIRS	Paid by Check # 321642		11/06/2014	11/21/2014	11/21/2014		11/25/2014	22.50	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$22.50</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4542292/NOV14	4064542292416B/NOV14	Paid by Check # 321586		11/01/2014	11/21/2014	11/21/2014		11/25/2014	88.95	
1076 - VERIZON WIRELESS	9734902894	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 321653		11/04/2014	11/21/2014	11/21/2014		11/25/2014	61.43	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$150.38</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check # 321800		11/18/2014	11/24/2014	11/24/2014		12/03/2014	213.17	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$213.17</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2218 - MONTANA SENIOR NEWS	312402	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 321622		11/11/2014	11/21/2014	11/21/2014		11/25/2014	209.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$209.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	165048	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 321592		11/18/2014	11/21/2014	11/21/2014		11/25/2014	176.92	
1061 - NATIONAL LAUNDRY	58096/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 321626		11/18/2014	11/21/2014	11/21/2014		11/25/2014	10.33	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$187.25</u>
Object 45920 - REFUNDS & REIMBURSEMENTS											
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/208782	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321570		11/14/2014	11/21/2014	11/21/2014		11/25/2014	100.00	
									Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 1	<u>\$100.00</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER Totals										\$1,594.67
Invoice Transactions 10										
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	111814	OFFICER TREATMENT AUTHORIZED BY THE CITY MANAGER	Paid by Check # 321663		11/18/2014	11/19/2014	11/19/2014		11/25/2014	3,890.64
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										\$3,890.64
Invoice Transactions 1										
Division 195 - MISCELLANEOUS ADMIN Totals										\$3,890.64
Invoice Transactions 1										
Department 14 - ADMINISTRATION Totals										\$5,509.85
Invoice Transactions 13										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5521890	OFFICE SUPPLY	Paid by Check # 321763		11/04/2014	11/25/2014	11/25/2014		12/03/2014	8.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										\$8.00
Invoice Transactions 1										
Object 43410 - TELEPHONE										
1592 - VISION NET INC	17669	PROFESSIONAL SERVICES	Paid by Check # 321786		11/05/2014	11/25/2014	11/25/2014		12/03/2014	229.08
Object 43410 - TELEPHONE Totals										\$229.08
Invoice Transactions 1										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	164643	CONTRACT CHARGE 11/9/14-12/8/14	Paid by Check # 321724		11/10/2014	12/10/2014	11/25/2014		12/03/2014	98.00
1258 - DAVIS BUSINESS MACHINES INC	164966	CONTRACT CHARGE 10/6/14-11/5/14	Paid by Check # 321724		11/17/2014	12/17/2014	11/25/2014		12/03/2014	33.52
Object 43630 - MAINTENANCE AGREEMENTS Totals										\$131.52
Invoice Transactions 2										
Division 151 - COURT Totals										\$368.60
Invoice Transactions 4										
Division 153 - COURT ELECTED JUDGE										
Object 43520 - LEGAL SERVICES										
2526 - NANCY LUTH	11/17-21/14	SUB JUDGE FOR 11/17-21/14	Paid by Check # 321743		11/21/2014	11/25/2014	11/25/2014		12/03/2014	810.00
Object 43520 - LEGAL SERVICES Totals										\$810.00
Invoice Transactions 1										
Division 153 - COURT ELECTED JUDGE Totals										\$810.00
Invoice Transactions 1										
Department 16 - MUNICIPAL COURT Totals										\$1,178.60
Invoice Transactions 5										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5085/112014	5569632500045085	Paid by Check # 321617		11/20/2014	11/21/2014	11/21/2014		11/25/2014	12.27
1078 - PICKWICKS OFFICE CITY	5527590	RUBBERBANDS	Paid by Check # 321633		11/17/2014	11/19/2014	11/19/2014	11/18/2014	11/25/2014	2.33



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5523490	YELLOW LABELS	Paid by Check # 321633		11/19/2014	11/19/2014	11/19/2014	11/19/2014	11/25/2014	12.48
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$27.08</u>
							Division 171 - CITY ATTORNEY Totals	Invoice Transactions 3		<u>\$27.08</u>
							Department 17 - LEGAL Totals	Invoice Transactions 3		<u>\$27.08</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN039861	TONER FOR RECORDS	Paid by Check # 321594		11/17/2014	11/18/2014	11/18/2014		11/25/2014	140.99
1078 - PICKWICKS OFFICE CITY	5527630	BINDERS AND BATTERIES	Paid by Check # 321633		11/19/2014	11/18/2014	11/18/2014		11/25/2014	165.32
1078 - PICKWICKS OFFICE CITY	5530030	FILE JACKETS AND POST ITS	Paid by Check # 321763		11/25/2014	11/26/2014	11/26/2014		12/03/2014	114.85
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$421.16</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2530 - VISA PROCESSING CENTER	1560/091714	4485590002201560/091714	Paid by Check # 321656		09/17/2014	11/18/2014	11/18/2014		11/25/2014	21.93
1118 - LEHRKINDS INC	NOV14/GFPD	700027 WATER FOR GFPD NOV 14	Paid by Check # 321742		11/25/2014	11/26/2014	11/26/2014		12/03/2014	215.80
2682 - MASTERCARD PROCESSING CENTER	4262/112114	5569633100044262/112114	Paid by Check # 321750		11/21/2014	11/26/2014	11/26/2014		12/03/2014	41.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$279.71</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9735338449	NOV 14 CELL PHONES GFPD	Paid by Check # 321653		11/12/2014	11/18/2014	11/18/2014		11/25/2014	1,202.13
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$1,202.13</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/OCT14A	ACCT #0409725 OCTOBER 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	11/24/2014		12/03/2014	10.64
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.64</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	43505205	NOV 14 COLOR COPIER LEASE X3	Paid by Check # 321593		11/08/2014	11/18/2014	11/18/2014		11/25/2014	700.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$700.00</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 9		<u>\$2,613.64</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/111814	5569633100044262/111814	Paid by Check # 321618		11/18/2014	11/18/2014	11/18/2014		11/25/2014	237.80
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>237.80</u>
Object 43560 - MEDICAL SERVICES										
2299 - SAFETRAC SOLUTIONS INC	16469	NOV 14 RANDOM TESTING	Paid by Check # 321769		10/31/2014	11/26/2014	11/26/2014		12/03/2014	176.40
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>176.40</u>
							Division 312 - PATROL Totals		Invoice Transactions 2	<u>414.20</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92176	PROMTIONAL BARS AND STRIPES	Paid by Check # 321775		11/21/2014	11/26/2014	11/26/2014		12/03/2014	43.05
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>43.05</u>
Object 42250 - FIREARM SUPPLIES										
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check # 321800		11/18/2014	11/24/2014	11/24/2014		12/03/2014	13.95
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>13.95</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7164	PADLOCK	Paid by Check # 321584		10/13/2014	11/18/2014	11/18/2014		11/25/2014	8.00
1177 - K-MART	2666/111914	SUPPLIES FOR CITIZENS ACAD	Paid by Check # 321609		11/19/2014	11/18/2014	11/18/2014		11/25/2014	21.55
2682 - MASTERCARD PROCESSING CENTER	4138/112514	5569633300044138/112514	Paid by Check # 321751		11/25/2014	11/26/2014	11/26/2014		12/03/2014	616.45
1267 - SIRCHIE FINGER PRINT LABORATORIES	0186401IN	CONF TAPE X2	Paid by Check # 321773		11/13/2014	11/26/2014	11/26/2014		12/03/2014	40.41
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>686.41</u>
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	8812433	CREDIT CKS GFPD NOV 14	Paid by Check # 321597		11/08/2014	11/18/2014	11/18/2014		11/25/2014	35.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>35.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2693 - JEFF BEECROFT	TRAVEL/111714	NW GANG INVESTIGATOR'S CONF/BILLINGS,MT	Paid by Check # 321790		11/24/2014	11/24/2014	11/24/2014		12/03/2014	24.00
2413 - SAFARILAND LLC	114144848	ARMI TRAINING W/GFPS	Paid by Check # 321768		10/29/2014	11/26/2014	11/26/2014		12/03/2014	4,700.16
2056 - BRYAN SLAVIK	112514/PERKINS	REIMB FOR LUNCH WITH NEW OFFICERS	Paid by Check # 321791		11/25/2014	11/26/2014	11/26/2014		12/03/2014	29.97
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>4,754.13</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 10	<u>5,532.54</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 315 - INVESTIGATIVE SERVICES											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1358 - LYNN PEAVEY COMPANY	295657	LAB SUPPLIES	Paid by Check # 321614		10/31/2014	11/18/2014	11/18/2014		11/25/2014	127.50	
2682 - MASTERCARD PROCESSING CENTER	6732/111914	5569632000046732/11914	Paid by Check # 321619		11/19/2014	11/18/2014	11/18/2014		11/25/2014	290.99	
1129 - STATE OF MONTANA	GFPD/GSRKITS	20CT GSR KITS	Paid by Check # 321684		11/18/2014	11/18/2014	11/18/2014		11/25/2014	160.00	
1080 - O'REILLY AUTO PARTS	1554282242	CAR COVER CR14-24679	Paid by Check # 321761		11/25/2014	11/26/2014	11/26/2014		12/03/2014	96.99	
WOYTH WRECKING YARD & BODY SHOP	112514/GFPD	TIRES FOR CR14-24679	Paid by Check # 321806		11/25/2014	11/26/2014	11/26/2014		12/03/2014	100.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 5	<u>\$775.48</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1620 - PROFORCE LAW ENFORCEMENT	220311	DIGITAL POWER MAG	Paid by Check # 321766		11/11/2014	11/26/2014	11/26/2014		12/03/2014	188.70	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$188.70</u>
									Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 6	<u>\$964.18</u>
									Department 21 - POLICE Totals	Invoice Transactions 27	<u>\$9,524.56</u>
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42120 - COMPUTER ACCESSORIES											
1833 - RADIOSHACK CORPORATION	015358	CABLE - SMART BOARD	Paid by Check # 321682		11/18/2014	11/19/2014	11/19/2014		11/25/2014	12.99	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$12.99</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1137 - BENEFIS HOSPITALS INC	OGFFD/111014	NITRILE GLOVES	Paid by Check # 321569		11/10/2014	11/19/2014	11/19/2014		11/25/2014	534.10	
1555 - BOUND TREE MEDICAL LLC	81603362	ALS SUPPLIES	Paid by Check # 321575		11/11/2014	11/19/2014	11/19/2014		11/25/2014	333.09	
1106 - PLAZA UNITED PHARMACY	126/OCT14	TEST STRIPS	Paid by Check # 321635		10/31/2014	11/18/2014	11/18/2014		11/25/2014	15.00	
1555 - BOUND TREE MEDICAL LLC	81606169	STETHOSCOPES	Paid by Check # 321712		11/13/2014	11/24/2014	11/24/2014		12/03/2014	382.45	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4	<u>\$1,264.64</u>
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	3839723	BATHROOM SPRAY	Paid by Check # 321601		11/07/2014	11/18/2014	11/18/2014		11/25/2014	11.97	
1100 - GREAT FALLS ACE	3840493	ICE MELT	Paid by Check # 321601		11/10/2014	11/18/2014	11/18/2014		11/25/2014	145.11	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$157.08</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42240 - CLOTHING & UNIFORM										
1167 - HEIMAN INC	0828847IN	TITAN GLOVES	Paid by Check # 321733		11/10/2014	11/24/2014	11/24/2014		12/03/2014	1,241.59
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>1,241.59</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1416 - L N CURTIS & SONS	315262000	FOAM	Paid by Check # 321611		10/24/2014	11/18/2014	11/18/2014		11/25/2014	1,159.94
1084 - PROBUILD	1940009	RESPIRATORS	Paid by Check # 321637		10/16/2014	11/18/2014	11/18/2014		11/25/2014	293.91
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 2	<u>1,453.85</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1089 - BATTERIES PLUS	826244588	DETECTOR BATTERIES 3V	Paid by Check # 321566		11/11/2014	11/18/2014	11/18/2014		11/25/2014	19.90
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0380801	NOZZLE	Paid by Check # 321571		11/05/2014	11/18/2014	11/18/2014		11/25/2014	294.32
1100 - GREAT FALLS ACE	3839863	FASTENERS	Paid by Check # 321601		11/07/2014	11/18/2014	11/18/2014		11/25/2014	.70
1167 - HEIMAN INC	0828503IN	O RINGS	Paid by Check # 321604		10/30/2014	11/19/2014	11/19/2014		11/25/2014	104.60
1416 - L N CURTIS & SONS	315292901	INTAKE VALVE	Paid by Check # 321611		11/11/2014	11/19/2014	11/19/2014		11/25/2014	1,480.41
1104 - NORTH 40 OUTFITTERS	L333191	AIR COMPRESSOR STA 4	Paid by Check # 321629		11/06/2014	11/18/2014	11/18/2014		11/25/2014	449.95
1104 - NORTH 40 OUTFITTERS	6320491	BOLT	Paid by Check # 321629		11/10/2014	11/18/2014	11/18/2014		11/25/2014	4.98
1100 - GREAT FALLS ACE	1893041	CAULK	Paid by Check # 321731		11/17/2014	11/24/2014	11/24/2014		12/03/2014	7.28
1100 - GREAT FALLS ACE	3843903	SPRAY PAINT	Paid by Check # 321731		11/22/2014	11/24/2014	11/24/2014		12/03/2014	4.88
1100 - GREAT FALLS ACE	3843913	ROLLER	Paid by Check # 321731		11/22/2014	11/24/2014	11/24/2014		12/03/2014	2.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	685050	CONNECTOR	Paid by Check # 321757		11/23/2014	11/24/2014	11/24/2014		12/03/2014	21.99
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 11	<u>\$2,392.00</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	100614	HELENA PLANS EXCHANGE GF BUILDERS	Paid by Check # 321640		10/06/2014	11/19/2014	11/19/2014		11/25/2014	9.44
1082 - SHIP-IT	100814	ACORN TECH	Paid by Check # 321640		10/08/2014	11/19/2014	11/19/2014		11/25/2014	4.72
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$14.16</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43350 - MEMBERSHIPS & DUES											
MT ASSOC DES COORDINATORS	1122	EMP ANNUAL	Paid by Check # 321700		11/18/2014	11/19/2014	11/19/2014		11/25/2014	50.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>50.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278070/NOV1 4	4067278070901B/NOV 14	Paid by Check # 321586		11/01/2014	11/18/2014	11/18/2014		11/25/2014	219.39	
1102 - CENTURYLINK	7278505/NOV1 4	4067278505902B/NOV 14	Paid by Check # 321586		11/01/2014	11/18/2014	11/18/2014		11/25/2014	50.74	
1102 - CENTURYLINK	7278076/NOV1 4	4067278076193B/NOV 14	Paid by Check # 321586		11/01/2014	11/18/2014	11/18/2014		11/25/2014	50.74	
1102 - CENTURYLINK	7270538/NOV1 4	4067270538904B/NOV 14	Paid by Check # 321586		11/01/2014	11/18/2014	11/18/2014		11/25/2014	50.74	
1103 - WCS TELECOM	21692193	LONG DISTANCE	Paid by Check # 321661		11/01/2014	11/18/2014	11/18/2014		11/25/2014	54.69	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 5	<u>\$426.30</u>
Object 43620 - BUILDING REPAIR & MAINT											
1104 - NORTH 40 OUTFITTERS	6325481	PUMP PARTS	Paid by Check # 321629		11/17/2014	11/18/2014	11/18/2014		11/25/2014	127.26	
1084 - PROBUILD	1943182	CREDIT	Paid by Check # 321637		10/27/2014	11/18/2014	11/18/2014		11/25/2014	(159.00)	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>(\$31.74)</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	164718	COPIER MAINT	Paid by Check # 321592		11/12/2014	11/19/2014	11/19/2014		11/25/2014	55.71	
1145 - DE LAGE LANDEN	43616047	COPIER LEASE	Paid by Check # 321725		11/22/2014	11/24/2014	11/24/2014		12/03/2014	180.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$235.71</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1206 - AMERICAN WELDING & GAS INC	02959754	CYLINDER HYDROTEST	Paid by Check # 321562		10/28/2014	11/19/2014	11/19/2014		11/25/2014	90.20	
1206 - AMERICAN WELDING & GAS INC	02959755	CYLINDER RENTAL	Paid by Check # 321562		10/28/2014	11/19/2014	11/19/2014		11/25/2014	36.83	
1298 - EKLUNDS APPLIANCE & TV INC	188033	SERVICE CALL	Paid by Check # 321596		09/11/2014	11/18/2014	11/18/2014		11/25/2014	60.90	
1068 - GENERAL DISTRIBUTING CO	00276355	CYLINDER RENTAL	Paid by Check # 321599		10/31/2014	11/19/2014	11/19/2014		11/25/2014	43.40	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 4	<u>\$231.33</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 37	<u>\$7,447.91</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 461 - EMERGENCY & DISASTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5523690	EMP OFFICE CHAIR	Paid by Check		11/06/2014	11/18/2014	11/18/2014		11/25/2014	319.00
			# 321633							
		Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals						Invoice Transactions	1	<u>319.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3842323	EMP PAINT SUPPLIES	Paid by Check		11/17/2014	11/18/2014	11/18/2014		11/25/2014	80.96
			# 321601							
		Object 42330 - MACHINERY & EQUIPMENT PARTS Totals						Invoice Transactions	1	<u>80.96</u>
		Division 461 - EMERGENCY & DISASTER Totals						Invoice Transactions	2	<u>\$399.96</u>
		Department 24 - FIRE Totals						Invoice Transactions	39	<u>\$7,847.87</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5525650	LASER LABELS/DUSTER	Paid by Check		11/13/2014	11/18/2014	11/18/2014		11/25/2014	35.77
		SPRAY/SCREEN WIPES-	# 321633							
		Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals						Invoice Transactions	1	<u>35.77</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711265/OCT14	4067711265895B/OCT14 PARK & REC. OFFICE	Paid by Check		10/19/2014	11/18/2014	11/18/2014		11/25/2014	205.05
			# 321586							
1103 - WCS TELECOM	21692751	NOV14 - LONG DIST. PHONE SERVICE- PARK/REC OFFICE	Paid by Check		11/01/2014	11/18/2014	11/18/2014		11/25/2014	45.11
			# 321661							
		Object 43410 - TELEPHONE Totals						Invoice Transactions	2	<u>250.16</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check		11/20/2014	11/24/2014	11/24/2014		12/03/2014	1.37
			# 321800							
		Object 43420 - ELECTRIC UTILITY Totals						Invoice Transactions	1	<u>\$1.37</u>
		Division 621 - PARK & REC ADMINISTRATION Totals						Invoice Transactions	4	<u>\$287.30</u>
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1985 - AUTOMOTIVE MACHINE INC	450018	SUPER CLEAN CAST - SHOP SUPPLIES	Paid by Check		11/14/2014	11/18/2014	11/18/2014		11/25/2014	27.05
			# 321563							
2235 - BEARING DISTRIBUTORS INC - BDI	6182870	2- LN/LW COLLARS - ELKS RIVERSIDE	Paid by Check		11/05/2014	11/18/2014	11/18/2014		11/25/2014	4.60
			# 321568							
1241 - CAREER QUEST LLC	2283348176	CARPET CLEANER -	Paid by Check		11/13/2014	11/18/2014	11/18/2014		11/25/2014	8.70
			# 321578							
1253 - CARQUEST AUTO PARTS	2283348597	SWC TRIBAL SKUL - GARBAGE TRUCK	Paid by Check		11/18/2014	11/18/2014	11/18/2014		11/25/2014	9.60
			# 321580							
1253 - CARQUEST AUTO PARTS	2283348180	FABIRC CARPET CLEANER/RAVEN GLOVE	Paid by Check		11/13/2014	11/18/2014	11/18/2014		11/25/2014	33.89
			# 321580							



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	1892691	2- HOSE NOZZLE 3/4" - DUCK POND	Paid by Check # 321601		11/17/2014	11/18/2014	11/18/2014		11/25/2014	21.98	
1105 - JOHNSON MADISON LUMBER CO INC	808488	CARRIAGE BOLTS/HINGE HEAVY CDX PLY- /TRASH BOX	Paid by Check # 321607		11/13/2014	11/18/2014	11/18/2014		11/25/2014	235.76	
1105 - JOHNSON MADISON LUMBER CO INC	808326	LENOX JIGSAW BLD - CARP SHOP	Paid by Check # 321607		11/12/2014	11/18/2014	11/18/2014		11/25/2014	3.35	
1105 - JOHNSON MADISON LUMBER CO INC	808581	6- POLY BRUSH 3"/3- CHIIP BRUSH 3" WOOD HANDLE	Paid by Check # 321607		11/14/2014	11/18/2014	11/18/2014		11/25/2014	6.15	
1104 - NORTH 40 OUTFITTERS	6323451	6-NW MEATBIRD GRO/FIN - DUCK FEED	Paid by Check # 321629		11/13/2014	11/18/2014	11/18/2014		11/25/2014	95.94	
1104 - NORTH 40 OUTFITTERS	6323531	2- TURN SIGNAL - PM3	Paid by Check # 321629		11/14/2014	11/18/2014	11/18/2014		11/25/2014	15.98	
1286 - TOOL BOX INC	210058	BANDSAW BLADE - CARP SHOP	Paid by Check # 321649		11/10/2014	11/18/2014	11/18/2014		11/25/2014	36.95	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99213	1.25CY SACK CONCRETE +SHORT LOAD CHARGE - WADSWORTH PATTE MEM.	Paid by Check # 321651		10/24/2014	11/18/2014	11/18/2014		11/25/2014	190.00	
1100 - GREAT FALLS ACE	3844203	LED CANDYCANE SILHOUETTE/CLIP TUBE - SANTA SLEIGH	Paid by Check # 321731		11/24/2014	11/25/2014	11/25/2014		12/03/2014	15.98	
1639 - NATIONAL COATINGS & SUPPLIES	9295994	PAINTING SUPPLIES/- TRAILERS/ GARBAGE CANS	Paid by Check # 321758		11/19/2014	11/25/2014	11/25/2014		12/03/2014	151.22	
1104 - NORTH 40 OUTFITTERS	M327151	6" DUAL ACTION SANDER/ COUPLER/ FPT T STYLE- SHOP	Paid by Check # 321760		11/19/2014	11/25/2014	11/25/2014		12/03/2014	51.97	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 16	<u>\$909.12</u>
Object 42350 - BUILDING PARTS											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559383100	FAN FORCED WALL HEATER - PARK&PONDER	Paid by Check # 321590		10/06/2014	11/18/2014	11/18/2014		11/25/2014	120.64	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809795900	14INCH GALV PLAIN END CAP - SHOP ROOF	Paid by Check # 321638		10/29/2014	11/18/2014	11/18/2014		11/25/2014	7.99	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$128.63</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7270017/NOV14	4067270017288B/NOV14 PLAYHOUSE PHONE/ALARM LINE	Paid by Check # 321586		11/01/2014	11/18/2014	11/18/2014		11/25/2014	38.06	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$38.06</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/OCT14	OCTOBER 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321800		11/14/2014	11/24/2014	11/24/2014		12/03/2014	209.42	
1139 - NORTHWESTERN ENERGY	0409725/OCT14A	ACCT #0409725 OCTOBER 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	11/24/2014		12/03/2014	365.62	
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	11/24/2014		12/03/2014	658.93	
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check # 321800		11/18/2014	11/24/2014	11/24/2014		12/03/2014	434.10	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	<u>\$1,668.07</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	97311/2015	ISA PROF MEMBERSHIP RENEWAL 1 YR 2015/LONNIE DALKE	Paid by Check # 321681		11/18/2014	11/17/2014	11/17/2014		11/25/2014	130.00	
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	97311A	RECERTIFICATION ISA/ LONNIE DALKE 3 YR CERT	Paid by Check # 321681		11/18/2014	11/17/2014	11/17/2014		11/25/2014	100.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2	<u>\$230.00</u>
									Division 633 - PARK AREAS Totals	Invoice Transactions 25	<u>\$2,973.88</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 29	<u>\$3,261.18</u>
									Fund 1000 - GENERAL Totals	Invoice Transactions 398	<u>\$33,742.07</u>
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1563 - AMAZON.COM	5551/NOV14	6045787810125514 / BOOKS PURCHASED	Paid by Check # 321675		11/10/2014	11/17/2014	11/17/2014		11/25/2014	(526.94)	
1563 - AMAZON.COM	5551/NOV14	6045787810125514 / BOOKS PURCHASED	Paid by Check # 321675		11/10/2014	11/17/2014	11/25/2014		11/25/2014	526.94	
1379 - BAKER & TAYLOR INC	4011037313	BOOKS PURCHASED	Paid by Check # 321564		10/29/2014	11/17/2014	11/17/2014		11/25/2014	(38.87)	
1379 - BAKER & TAYLOR INC	4011037313	BOOKS PURCHASED	Paid by Check # 321564		10/29/2014	11/17/2014	11/25/2014		11/25/2014	38.87	
1379 - BAKER & TAYLOR INC	4011046302	BOOKS PURCHASED	Paid by Check # 321564		11/07/2014	11/18/2014	11/18/2014		11/25/2014	(16.65)	



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	4011046302	BOOKS PURCHASED	Paid by Check # 321564		11/07/2014	11/18/2014	11/25/2014		11/25/2014	16.65
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2918285	BOOKS PURCHASED	Paid by Check # 321565		11/08/2014	11/17/2014	11/17/2014		11/25/2014	(35.00)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2918285	BOOKS PURCHASED	Paid by Check # 321565		11/08/2014	11/17/2014	11/25/2014		11/25/2014	35.00
BOOK PAGE	S17249	12 MONTH SUBSCRIPTION	Paid by Check # 321691		11/25/2014	11/17/2014	11/17/2014		11/25/2014	(300.00)
BOOK PAGE	S17249	12 MONTH SUBSCRIPTION	Paid by Check # 321691		11/25/2014	11/17/2014	11/25/2014		11/25/2014	300.00
1210 - BRODART COMPANY	B3719030	BOOKS PURCHASED	Paid by Check # 321576		11/01/2014	11/17/2014	11/17/2014		11/25/2014	(69.87)
1210 - BRODART COMPANY	B3719030	BOOKS PURCHASED	Paid by Check # 321576		11/01/2014	11/17/2014	11/25/2014		11/25/2014	69.87
1210 - BRODART COMPANY	B3724943	BOOKS PURCHASED	Paid by Check # 321576		11/08/2014	11/18/2014	11/18/2014		11/25/2014	(577.50)
1210 - BRODART COMPANY	B3724943	BOOKS PURCHASED	Paid by Check # 321576		11/08/2014	11/18/2014	11/25/2014		11/25/2014	577.50
1591 - CENGAGE LEARNING	53607202	BOOK CREDIT	Paid by Check # 321582		10/31/2014	11/17/2014	11/25/2014		11/25/2014	(12.00)
1591 - CENGAGE LEARNING	53607202	BOOK CREDIT	Paid by Check # 321582		10/31/2014	11/17/2014	11/17/2014		11/25/2014	12.00
1591 - CENGAGE LEARNING	53558876	BOOKS PURCHASED	Paid by Check # 321582		10/23/2014	11/17/2014	11/17/2014		11/25/2014	(187.45)
1591 - CENGAGE LEARNING	53558876	BOOKS PURCHASED	Paid by Check # 321582		10/23/2014	11/17/2014	11/25/2014		11/25/2014	187.45
1591 - CENGAGE LEARNING	53631438	BOOKS PURCHASED	Paid by Check # 321582		11/05/2014	11/17/2014	11/17/2014		11/25/2014	(51.73)
1591 - CENGAGE LEARNING	53631438	BOOKS PURCHASED	Paid by Check # 321582		11/05/2014	11/17/2014	11/25/2014		11/25/2014	51.73
1591 - CENGAGE LEARNING	53665842	BOOKS PURCHASED	Paid by Check # 321582		11/11/2014	11/18/2014	11/18/2014		11/25/2014	(8.80)
1591 - CENGAGE LEARNING	53665842	BOOKS PURCHASED	Paid by Check # 321582		11/11/2014	11/18/2014	11/25/2014		11/25/2014	8.80
1745 - CENTER POINT INC	1227930	BOOKS PURCHASED	Paid by Check # 321583		11/06/2014	11/18/2014	11/18/2014		11/25/2014	(.40)
1745 - CENTER POINT INC	1227930	BOOKS PURCHASED	Paid by Check # 321583		11/06/2014	11/18/2014	11/25/2014		11/25/2014	.40
1745 - CENTER POINT INC	1227843	BOOKS PURCHASED	Paid by Check # 321583		11/05/2014	11/18/2014	11/18/2014		11/25/2014	(40.14)
1745 - CENTER POINT INC	1227843	BOOKS PURCHASED	Paid by Check # 321583		11/05/2014	11/18/2014	11/25/2014		11/25/2014	40.14
1272 - CHEMSEARCH	1709610	BOILER CHEMICALS	Paid by Check # 321588		11/11/2014	11/18/2014	11/18/2014		11/25/2014	(494.10)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1272 - CHEMSEARCH	1709610	BOILER CHEMICALS	Paid by Check # 321588		11/11/2014	11/18/2014	11/25/2014		11/25/2014	494.10
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661242	PARTS	Paid by Check # 321589		11/03/2014	11/17/2014	11/17/2014		11/25/2014	(19.78)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661242	PARTS	Paid by Check # 321589		11/03/2014	11/17/2014	11/25/2014		11/25/2014	19.78
1258 - DAVIS BUSINESS MACHINES INC	164743	3RD FLOOR COPIER	Paid by Check # 321592		11/12/2014	11/18/2014	11/18/2014		11/25/2014	(165.58)
1258 - DAVIS BUSINESS MACHINES INC	164743	3RD FLOOR COPIER	Paid by Check # 321592		11/12/2014	11/18/2014	11/25/2014		11/25/2014	165.58
1321 - EBSCO	0380623	SUBSCRIPTIONS	Paid by Check # 321595		11/07/2014	11/17/2014	11/17/2014		11/25/2014	(2,580.10)
1321 - EBSCO	0380623	SUBSCRIPTIONS	Paid by Check # 321595		11/07/2014	11/17/2014	11/25/2014		11/25/2014	2,580.10
1888 - MIDWEST TAPE LLC	92321447	BOOKS PURCHASED	Paid by Check # 321620		11/05/2014	11/17/2014	11/17/2014		11/25/2014	(78.98)
1888 - MIDWEST TAPE LLC	92321447	BOOKS PURCHASED	Paid by Check # 321620		11/05/2014	11/17/2014	11/25/2014		11/25/2014	78.98
1888 - MIDWEST TAPE LLC	92347500	BOOKS PURCHASED	Paid by Check # 321620		11/13/2014	11/18/2014	11/18/2014		11/25/2014	(79.98)
1888 - MIDWEST TAPE LLC	92347500	BOOKS PURCHASED	Paid by Check # 321620		11/13/2014	11/18/2014	11/25/2014		11/25/2014	79.98
1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC	0000357074	PO 2015-139 ONLINE COMPUTER LIBRARY	Paid by Check # 321632		10/31/2014	11/18/2014	11/18/2014		11/25/2014	(6,566.00)
1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC	0000357074	PO 2015-139 ONLINE COMPUTER LIBRARY	Paid by Check # 321632		10/31/2014	11/18/2014	11/25/2014		11/25/2014	6,566.00
PAPER ROLL PRODUCTS	115877	THERMAL PAPER ROLLS FOR PRINTERS	Paid by Check # 321697		10/30/2014	11/17/2014	11/17/2014		11/25/2014	(188.97)
PAPER ROLL PRODUCTS	115877	THERMAL PAPER ROLLS FOR PRINTERS	Paid by Check # 321697		10/30/2014	11/17/2014	11/25/2014		11/25/2014	188.97
1143 - RYANS CASH & CARRY	151227	SANI HANDWIPES 2 CASES	Paid by Check # 321639		11/12/2014	11/17/2014	11/17/2014		11/25/2014	(111.26)
1143 - RYANS CASH & CARRY	151227	SANI HANDWIPES 2 CASES	Paid by Check # 321639		11/12/2014	11/17/2014	11/25/2014		11/25/2014	111.26
1349 - SOFTWORX INC	14711	INTERNET, EMAIL AND sPMA FILTERING	Paid by Check # 321644		11/01/2014	11/17/2014	11/17/2014		11/25/2014	(345.00)
1349 - SOFTWORX INC	14711	INTERNET, EMAIL AND sPMA FILTERING	Paid by Check # 321644		11/01/2014	11/17/2014	11/25/2014		11/25/2014	345.00
THRASHER	110114	SUBSCRIPTION - 12 MONTHS	Paid by Check # 321702		11/01/2014	11/17/2014	11/17/2014		11/25/2014	(17.95)
THRASHER	110114	SUBSCRIPTION - 12 MONTHS	Paid by Check # 321702		11/01/2014	11/17/2014	11/25/2014		11/25/2014	17.95
1489 - UNIQUE MANAGEMENT SERVICES INC	294845	OCTOBER PLACEMENTS	Paid by Check # 321650		11/01/2014	11/17/2014	11/17/2014		11/25/2014	(196.90)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1489 - UNIQUE MANAGEMENT SERVICES INC	294845	OCTOBER PLACEMENTS	Paid by Check # 321650		11/01/2014	11/17/2014	11/25/2014		11/25/2014	196.90
2530 - VISA PROCESSING CENTER	2381/111114	4485590600052381 AMAZON -TECH SERVICE SUPPLIES	Paid by Check # 321658		11/11/2014	11/17/2014	11/17/2014		11/25/2014	(43.02)
2530 - VISA PROCESSING CENTER	2381/111114	4485590600052381 AMAZON -TECH SERVICE SUPPLIES	Paid by Check # 321658		11/11/2014	11/17/2014	11/25/2014		11/25/2014	43.02
1081 - WARDEN PAPER CO	5084	GLOSSY COPY PAPER	Paid by Check # 321660		11/13/2014	11/17/2014	11/17/2014		11/25/2014	(33.75)
1081 - WARDEN PAPER CO	5084	GLOSSY COPY PAPER	Paid by Check # 321660		11/13/2014	11/17/2014	11/25/2014		11/25/2014	33.75
1139 - NORTHWESTERN ENERGY	0409725/OCT1 4A	ACCT #0409725 OCTOBER 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	11/24/2014		12/03/2014	(34.48)
1139 - NORTHWESTERN ENERGY	0409725/OCT1 4A	ACCT #0409725 OCTOBER 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	12/03/2014		12/03/2014	34.48
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	11/24/2014		12/03/2014	(43.16)
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	12/03/2014		12/03/2014	43.16
1379 - BAKER & TAYLOR INC	4011054779	BOOKS PURCHASED	Paid by Check # 321706		11/17/2014	11/25/2014	11/25/2014		12/03/2014	(38.87)
1379 - BAKER & TAYLOR INC	4011054779	BOOKS PURCHASED	Paid by Check # 321706		11/17/2014	11/25/2014	12/03/2014		12/03/2014	38.87
1379 - BAKER & TAYLOR INC	4011053624	BOOKS PURCHASED	Paid by Check # 321706		11/13/2014	11/25/2014	11/25/2014		12/03/2014	(19.41)
1379 - BAKER & TAYLOR INC	4011053624	BOOKS PURCHASED	Paid by Check # 321706		11/13/2014	11/25/2014	12/03/2014		12/03/2014	19.41
1379 - BAKER & TAYLOR INC	T10657830	BOOKS PURCHASED	Paid by Check # 321706		11/14/2014	11/25/2014	11/25/2014		12/03/2014	(64.69)
1379 - BAKER & TAYLOR INC	T10657830	BOOKS PURCHASED	Paid by Check # 321706		11/14/2014	11/25/2014	12/03/2014		12/03/2014	64.69
2682 - MASTERCARD PROCESSING CENTER	4280/112114	5569630400054280 COMPUTER SUPPLIES	Paid by Check # 321748		11/21/2014	11/25/2014	11/25/2014		12/03/2014	(300.92)
2682 - MASTERCARD PROCESSING CENTER	4280/112114	5569630400054280 COMPUTER SUPPLIES	Paid by Check # 321748		11/21/2014	11/25/2014	12/03/2014		12/03/2014	300.92
1046 - STAPLES CREDIT PLAN	17788	OFFICE SUPPLIES	Paid by Check # 321776		11/25/2014	11/25/2014	11/25/2014		12/03/2014	(38.75)
1046 - STAPLES CREDIT PLAN	17788	OFFICE SUPPLIES	Paid by Check # 321776		11/25/2014	11/25/2014	12/03/2014		12/03/2014	38.75
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 68	\$0.00



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42110 - PAPER & FORMS										
2530 - VISA PROCESSING CENTER	2381/111114	4485590600052381 AMAZON -TECH SERVICE SUPPLIES	Paid by Check # 321658		11/11/2014	11/17/2014	11/17/2014		11/25/2014	43.02
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>43.02</u>
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/112114	5569630400054280 COMPUTER SUPPLIES	Paid by Check # 321748		11/21/2014	11/25/2014	11/25/2014		12/03/2014	300.92
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>300.92</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
PAPER ROLL PRODUCTS	115877	THERMAL PAPER ROLLS FOR PRINTERS	Paid by Check # 321697		10/30/2014	11/17/2014	11/17/2014		11/25/2014	188.97
1143 - RYANS CASH & CARRY	151227	SANI HANDWIPES 2 CASES	Paid by Check # 321639		11/12/2014	11/17/2014	11/17/2014		11/25/2014	111.26
1081 - WARDEN PAPER CO	5084	GLOSSY COPY PAPER	Paid by Check # 321660		11/13/2014	11/17/2014	11/17/2014		11/25/2014	33.75
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>333.98</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1272 - CHEMSEARCH	1709610	BOILER CHEMICALS	Paid by Check # 321588		11/11/2014	11/18/2014	11/18/2014		11/25/2014	494.10
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661242	PARTS	Paid by Check # 321589		11/03/2014	11/17/2014	11/17/2014		11/25/2014	19.78
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>513.88</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1563 - AMAZON.COM	5551/NOV14	6045787810125514 / BOOKS PURCHASED	Paid by Check # 321675		11/10/2014	11/17/2014	11/17/2014		11/25/2014	526.94
1379 - BAKER & TAYLOR INC	4011037313	BOOKS PURCHASED	Paid by Check # 321564		10/29/2014	11/17/2014	11/17/2014		11/25/2014	38.87
1379 - BAKER & TAYLOR INC	4011046302	BOOKS PURCHASED	Paid by Check # 321564		11/07/2014	11/18/2014	11/18/2014		11/25/2014	16.65
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2918285	BOOKS PURCHASED	Paid by Check # 321565		11/08/2014	11/17/2014	11/17/2014		11/25/2014	35.00
BOOK PAGE	S17249	12 MONTH SUBSCRIPTION	Paid by Check # 321691		11/25/2014	11/17/2014	11/17/2014		11/25/2014	300.00
1210 - BRODART COMPANY	B3719030	BOOKS PURCHASED	Paid by Check # 321576		11/01/2014	11/17/2014	11/17/2014		11/25/2014	69.87
1210 - BRODART COMPANY	B3724943	BOOKS PURCHASED	Paid by Check # 321576		11/08/2014	11/18/2014	11/18/2014		11/25/2014	577.50
1591 - CENGAGE LEARNING	53607202	BOOK CREDIT	Paid by Check # 321582		10/31/2014	11/17/2014	11/17/2014		11/25/2014	(12.00)
1591 - CENGAGE LEARNING	53558876	BOOKS PURCHASED	Paid by Check # 321582		10/23/2014	11/17/2014	11/17/2014		11/25/2014	187.45



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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 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1591 - CENGAGE LEARNING	53631438	BOOKS PURCHASED	Paid by Check # 321582		11/05/2014	11/17/2014	11/17/2014		11/25/2014	51.73
1591 - CENGAGE LEARNING	53665842	BOOKS PURCHASED	Paid by Check # 321582		11/11/2014	11/18/2014	11/18/2014		11/25/2014	8.80
1745 - CENTER POINT INC	1227930	BOOKS PURCHASED	Paid by Check # 321583		11/06/2014	11/18/2014	11/18/2014		11/25/2014	.40
1745 - CENTER POINT INC	1227843	BOOKS PURCHASED	Paid by Check # 321583		11/05/2014	11/18/2014	11/18/2014		11/25/2014	40.14
1321 - EBSCO	0380623	SUBSCRIPTIONS	Paid by Check # 321595		11/07/2014	11/17/2014	11/17/2014		11/25/2014	2,580.10
1888 - MIDWEST TAPE LLC	92321447	BOOKS PURCHASED	Paid by Check # 321620		11/05/2014	11/17/2014	11/17/2014		11/25/2014	78.98
1888 - MIDWEST TAPE LLC	92347500	BOOKS PURCHASED	Paid by Check # 321620		11/13/2014	11/18/2014	11/18/2014		11/25/2014	79.98
THRASHER	110114	SUBSCRIPTION - 12 MONTHS	Paid by Check # 321702		11/01/2014	11/17/2014	11/17/2014		11/25/2014	17.95
1379 - BAKER & TAYLOR INC	4011054779	BOOKS PURCHASED	Paid by Check # 321706		11/17/2014	11/25/2014	11/25/2014		12/03/2014	38.87
1379 - BAKER & TAYLOR INC	4011053624	BOOKS PURCHASED	Paid by Check # 321706		11/13/2014	11/25/2014	11/25/2014		12/03/2014	19.41
1379 - BAKER & TAYLOR INC	T10657830	BOOKS PURCHASED	Paid by Check # 321706		11/14/2014	11/25/2014	11/25/2014		12/03/2014	64.69
1046 - STAPLES CREDIT PLAN	17788	OFFICE SUPPLIES	Paid by Check # 321776		11/25/2014	11/25/2014	11/25/2014		12/03/2014	38.75
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 21	<u>\$4,760.08</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1349 - SOFTWORX INC	14711	INTERNET, EMAIL AND sPMA FILTERING	Paid by Check # 321644		11/01/2014	11/17/2014	11/17/2014		11/25/2014	345.00
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$345.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/OCT14A	ACCT #0409725 OCTOBER 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	11/24/2014		12/03/2014	34.48
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	11/24/2014		12/03/2014	43.16
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$77.64</u>
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	294845	OCTOBER PLACEMENTS	Paid by Check # 321650		11/01/2014	11/17/2014	11/17/2014		11/25/2014	196.90
								Object 43526 - COLLECTION AGENCY COSTS Totals	Invoice Transactions 1	<u>\$196.90</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43550 - COMPUTER PROGRAMMING										
1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC	0000357074	PO 2015-139 ONLINE COMPUTER LIBRARY	Paid by Check # 321632		10/31/2014	11/18/2014	11/18/2014		11/25/2014	6,566.00
							Object 43550 - COMPUTER PROGRAMMING Totals	Invoice Transactions	1	\$6,566.00
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	164743	3RD FLOOR COPIER	Paid by Check # 321592		11/12/2014	11/18/2014	11/18/2014		11/25/2014	165.58
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$165.58
							Division 611 - LIBRARY ADMIN Totals	Invoice Transactions	34	\$13,303.00
							Department 61 - LIBRARY Totals	Invoice Transactions	34	\$13,303.00
							Fund 2220 - LIBRARY Totals	Invoice Transactions	102	\$13,303.00
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5551/NOV14	6045787810125514 / BOOKS PURCHASED	Paid by Check # 321675		11/10/2014	11/17/2014	11/17/2014		11/25/2014	(183.48)
1563 - AMAZON.COM	5551/NOV14	6045787810125514 / BOOKS PURCHASED	Paid by Check # 321675		11/10/2014	11/17/2014	11/25/2014		11/25/2014	183.48
1379 - BAKER & TAYLOR INC	5013367025	BOOKS PURCHASED	Paid by Check # 321564		11/05/2014	11/17/2014	11/17/2014		11/25/2014	(29.07)
1379 - BAKER & TAYLOR INC	5013367025	BOOKS PURCHASED	Paid by Check # 321564		11/05/2014	11/17/2014	11/25/2014		11/25/2014	29.07
1379 - BAKER & TAYLOR INC	5013376665	BOOKS PURCHASED	Paid by Check # 321564		11/12/2014	11/18/2014	11/18/2014		11/25/2014	(24.05)
1379 - BAKER & TAYLOR INC	5013376665	BOOKS PURCHASED	Paid by Check # 321564		11/12/2014	11/18/2014	11/25/2014		11/25/2014	24.05
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2912152	BOOKS PURCHASED	Paid by Check # 321565		10/30/2014	11/17/2014	11/17/2014		11/25/2014	(494.04)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2912152	BOOKS PURCHASED	Paid by Check # 321565		10/30/2014	11/17/2014	11/25/2014		11/25/2014	494.04
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2918285	BOOKS PURCHASED	Paid by Check # 321565		11/08/2014	11/17/2014	11/17/2014		11/25/2014	(13.59)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2918285	BOOKS PURCHASED	Paid by Check # 321565		11/08/2014	11/17/2014	11/25/2014		11/25/2014	13.59
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2914723	BOOKS PURCHASED	Paid by Check # 321565		11/04/2014	11/17/2014	11/17/2014		11/25/2014	(54.79)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2914723	BOOKS PURCHASED	Paid by Check # 321565		11/04/2014	11/17/2014	11/25/2014		11/25/2014	54.79
1210 - BRODART COMPANY	B3719030	BOOKS PURCHASED	Paid by Check # 321576		11/01/2014	11/17/2014	11/17/2014		11/25/2014	(1,059.09)
1210 - BRODART COMPANY	B3719030	BOOKS PURCHASED	Paid by Check # 321576		11/01/2014	11/17/2014	11/25/2014		11/25/2014	1,059.09



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B3724943	BOOKS PURCHASED	Paid by Check # 321576		11/08/2014	11/18/2014	11/18/2014		11/25/2014	(2,292.97)
1210 - BRODART COMPANY	B3724943	BOOKS PURCHASED	Paid by Check # 321576		11/08/2014	11/18/2014	11/25/2014		11/25/2014	2,292.97
1591 - CENGAGE LEARNING	53665842	BOOKS PURCHASED	Paid by Check # 321582		11/11/2014	11/18/2014	11/18/2014		11/25/2014	(133.49)
1591 - CENGAGE LEARNING	53665842	BOOKS PURCHASED	Paid by Check # 321582		11/11/2014	11/18/2014	11/25/2014		11/25/2014	133.49
1745 - CENTER POINT INC	1227930	BOOKS PURCHASED	Paid by Check # 321583		11/06/2014	11/18/2014	11/18/2014		11/25/2014	(41.60)
1745 - CENTER POINT INC	1227930	BOOKS PURCHASED	Paid by Check # 321583		11/06/2014	11/18/2014	11/25/2014		11/25/2014	41.60
CMR RUSSELLOG	111714	2015 YEARBOOK	Paid by Check # 321699		11/17/2014	11/17/2014	11/17/2014		11/25/2014	(55.00)
CMR RUSSELLOG	111714	2015 YEARBOOK	Paid by Check # 321699		11/17/2014	11/17/2014	11/25/2014		11/25/2014	55.00
PETE FROMM	111714	AUTHOR READING 12/11/14	Paid by Check # 321698		11/17/2014	11/17/2014	11/17/2014		11/25/2014	(100.00)
PETE FROMM	111714	AUTHOR READING 12/11/14	Paid by Check # 321698		11/17/2014	11/17/2014	11/25/2014		11/25/2014	100.00
INFORMATION TODAY	150030481	DIRECTORY	Paid by Check # 321694		11/18/2014	11/18/2014	11/18/2014		11/25/2014	(404.05)
INFORMATION TODAY	150030481	DIRECTORY	Paid by Check # 321694		11/18/2014	11/18/2014	11/25/2014		11/25/2014	404.05
1549 - THE PENWORTHY COMPANY	0004028IN	BOOKS PURCHASED	Paid by Check # 321685		11/13/2014	11/18/2014	11/18/2014		11/25/2014	(359.44)
1549 - THE PENWORTHY COMPANY	0004028IN	BOOKS PURCHASED	Paid by Check # 321685		11/13/2014	11/18/2014	11/25/2014		11/25/2014	359.44
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2922715	BOOKS PURCHASED	Paid by Check # 321707		11/16/2014	11/25/2014	11/25/2014		12/03/2014	(55.15)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2922715	BOOKS PURCHASED	Paid by Check # 321707		11/16/2014	11/25/2014	12/03/2014		12/03/2014	55.15
1528 - RECORDED BOOKS LLC	75040385	FILM FESTIVAL DVDS	Paid by Check # 321767		11/17/2014	11/25/2014	11/25/2014		12/03/2014	(41.60)
1528 - RECORDED BOOKS LLC	75040385	FILM FESTIVAL DVDS	Paid by Check # 321767		11/17/2014	11/25/2014	12/03/2014		12/03/2014	41.60
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1563 - AMAZON.COM	5551/NOV14	6045787810125514 / BOOKS PURCHASED	Paid by Check # 321675		11/10/2014	11/17/2014	11/17/2014		11/25/2014	183.48
1379 - BAKER & TAYLOR INC	5013367025	BOOKS PURCHASED	Paid by Check # 321564		11/05/2014	11/17/2014	11/17/2014		11/25/2014	29.07



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Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	5013376665	BOOKS PURCHASED	Paid by Check # 321564		11/12/2014	11/18/2014	11/18/2014		11/25/2014	24.05	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2912152	BOOKS PURCHASED	Paid by Check # 321565		10/30/2014	11/17/2014	11/17/2014		11/25/2014	494.04	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2918285	BOOKS PURCHASED	Paid by Check # 321565		11/08/2014	11/17/2014	11/17/2014		11/25/2014	13.59	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2914723	BOOKS PURCHASED	Paid by Check # 321565		11/04/2014	11/17/2014	11/17/2014		11/25/2014	54.79	
1210 - BRODART COMPANY	B3719030	BOOKS PURCHASED	Paid by Check # 321576		11/01/2014	11/17/2014	11/17/2014		11/25/2014	1,059.09	
1210 - BRODART COMPANY	B3724943	BOOKS PURCHASED	Paid by Check # 321576		11/08/2014	11/18/2014	11/18/2014		11/25/2014	2,292.97	
1591 - CENGAGE LEARNING	53665842	BOOKS PURCHASED	Paid by Check # 321582		11/11/2014	11/18/2014	11/18/2014		11/25/2014	133.49	
CMR RUSSELLOG	111714	2015 YEARBOOK	Paid by Check # 321699		11/17/2014	11/17/2014	11/17/2014		11/25/2014	55.00	
INFORMATION TODAY	150030481	DIRECTORY	Paid by Check # 321694		11/18/2014	11/18/2014	11/18/2014		11/25/2014	404.05	
1549 - THE PENWORTHY COMPANY	0004028IN	BOOKS PURCHASED	Paid by Check # 321685		11/13/2014	11/18/2014	11/18/2014		11/25/2014	359.44	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2922715	BOOKS PURCHASED	Paid by Check # 321707		11/16/2014	11/25/2014	11/25/2014		12/03/2014	55.15	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 13	<u>\$5,158.21</u>
Object 43945 - SPONSORED EVENT - ACTIVITY											
1745 - CENTER POINT INC	1227930	BOOKS PURCHASED	Paid by Check # 321583		11/06/2014	11/18/2014	11/18/2014		11/25/2014	41.60	
PETE FROMM	111714	AUTHOR READING 12/11/14	Paid by Check # 321698		11/17/2014	11/17/2014	11/17/2014		11/25/2014	100.00	
1528 - RECORDED BOOKS LLC	75040385	FILM FESTIVAL DVDS	Paid by Check # 321767		11/17/2014	11/25/2014	11/25/2014		12/03/2014	41.60	
									Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 3	<u>\$183.20</u>
									Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 16	<u>\$5,341.41</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 16	<u>\$5,341.41</u>
									Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 48	<u>\$5,341.41</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	0OCTOBER 2014	OCTOBER 2014 RECORDING FEES	Paid by Check # 321677		10/31/2014	11/19/2014	11/19/2014		11/25/2014	(126.00)	
1217 - CASCADE COUNTY	0OCTOBER 2014	OCTOBER 2014 RECORDING FEES	Paid by Check # 321677		10/31/2014	11/19/2014	11/25/2014		11/25/2014	126.00	



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
BIKE WALK MONTANA	112514	ANNUAL DUES GALEN AMY	Paid by Check # 321804		11/25/2014	11/25/2014	11/25/2014		12/03/2014	(30.00)	
BIKE WALK MONTANA	112514	ANNUAL DUES GALEN AMY	Paid by Check # 321804		11/25/2014	11/25/2014	12/03/2014		12/03/2014	30.00	
1122 - CORDSEN DESIGN STUDIO	8376	CASTING AND NUMBERSIN 250 ORNAMENTS	Paid by Check # 321720		11/02/2014	11/25/2014	11/25/2014		12/03/2014	(1,667.85)	
1122 - CORDSEN DESIGN STUDIO	8376	CASTING AND NUMBERSIN 250 ORNAMENTS	Paid by Check # 321720		11/02/2014	11/25/2014	12/03/2014		12/03/2014	1,667.85	
2682 - MASTERCARD PROCESSING CENTER	4354/111414	5569633000044354	Paid by Check # 321749		11/14/2014	11/25/2014	11/25/2014		12/03/2014	(41.97)	
2682 - MASTERCARD PROCESSING CENTER	4354/111414	5569633000044354	Paid by Check # 321749		11/14/2014	11/25/2014	12/03/2014		12/03/2014	41.97	
1837 - MONTANA INTERACTIVE	467844	28 VEHICLE SEARCHES	Paid by Check # 321799		10/31/2014	11/25/2014	11/25/2014		12/03/2014	(31.80)	
1837 - MONTANA INTERACTIVE	467844	28 VEHICLE SEARCHES	Paid by Check # 321799		10/31/2014	11/25/2014	12/03/2014		12/03/2014	31.80	
1076 - VERIZON WIRELESS	9734994251	5 AIR CARDS AND 9 CELL PHONES NOV2014	Paid by Check # 321785		11/06/2014	11/25/2014	11/25/2014		12/03/2014	(22.82)	
1076 - VERIZON WIRELESS	9734994251	5 AIR CARDS AND 9 CELL PHONES NOV2014	Paid by Check # 321785		11/06/2014	11/25/2014	12/03/2014		12/03/2014	22.82	
1850 - DOUG WICKS	112514	2015-21 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 321787		11/25/2014	11/25/2014	11/25/2014		12/03/2014	(2,000.00)	
1850 - DOUG WICKS	112514	2015-21 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 321787		11/25/2014	11/25/2014	12/03/2014		12/03/2014	2,000.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4354/111414	5569633000044354	Paid by Check # 321749		11/14/2014	11/25/2014	11/25/2014		12/03/2014	21.98	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$21.98
Object 43330 - REFERENCE SERVICES											
1217 - CASCADE COUNTY	0OCTOBER 2014	OCTOBER 2014 RECORDING FEES	Paid by Check # 321677		10/31/2014	11/19/2014	11/19/2014		11/25/2014	126.00	
								Object 43330 - REFERENCE SERVICES Totals		Invoice Transactions 1	\$126.00
Object 43350 - MEMBERSHIPS & DUES											
BIKE WALK MONTANA	112514	ANNUAL DUES GALEN AMY	Paid by Check # 321804		11/25/2014	11/25/2014	11/25/2014		12/03/2014	30.00	



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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 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	4354/111414	5569633000044354	Paid by Check # 321749		11/14/2014	11/25/2014	11/25/2014		12/03/2014	19.99	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$49.99</u>
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9734994251	5 AIR CARDS AND 9 CELL PHONES NOV2014	Paid by Check # 321785		11/06/2014	11/25/2014	11/25/2014		12/03/2014	22.82	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$22.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1122 - CORSDEN DESIGN STUDIO	8376	CASTING AND NUMBERSIN 250 ORNAMENTS	Paid by Check # 321720		11/02/2014	11/25/2014	11/25/2014		12/03/2014	1,667.85	
1837 - MONTANA INTERACTIVE	467844	28 VEHICLE SEARCHES	Paid by Check # 321799		10/31/2014	11/25/2014	11/25/2014		12/03/2014	31.80	
1850 - DOUG WICKS	112514	2015-21 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 321787		11/25/2014	11/25/2014	11/25/2014		12/03/2014	2,000.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$3,699.65</u>
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 8	<u>\$3,920.44</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 8	<u>\$3,920.44</u>
									Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 22	<u>\$3,920.44</u>
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1105 - JOHNSON MADISON LUMBER CO INC	807314	SUPPLIES TO SECURE 511 CENTRAL AVE	Paid by Check # 321739		11/06/2014	11/25/2014	11/25/2014		12/03/2014	(344.25)	
1105 - JOHNSON MADISON LUMBER CO INC	807314	SUPPLIES TO SECURE 511 CENTRAL AVE	Paid by Check # 321739		11/06/2014	11/25/2014	12/03/2014		12/03/2014	344.25	
2682 - MASTERCARD PROCESSING CENTER	0351/111814	5569630600050351	Paid by Check # 321746		11/01/2008	11/25/2014	11/25/2014		12/03/2014	(112.96)	
2682 - MASTERCARD PROCESSING CENTER	0351/111814	5569630600050351	Paid by Check # 321746		11/01/2008	11/25/2014	12/03/2014		12/03/2014	112.96	
1076 - VERIZON WIRELESS	9734994251	5 AIR CARDS AND 9 CELL PHONES NOV2014	Paid by Check # 321785		11/06/2014	11/25/2014	11/25/2014		12/03/2014	(597.80)	
1076 - VERIZON WIRELESS	9734994251	5 AIR CARDS AND 9 CELL PHONES NOV2014	Paid by Check # 321785		11/06/2014	11/25/2014	12/03/2014		12/03/2014	597.80	
2206 - WOMER & ASSOCIATES INC	9913	FIRE PLAN REVIEW OCT2014	Paid by Check # 321789		11/10/2014	11/25/2014	11/25/2014		12/03/2014	(970.00)	



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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 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2206 - WOMER & ASSOCIATES INC	9913	FIRE PLAN REVIEW OCT2014	Paid by Check # 321789		11/10/2014	11/25/2014	12/03/2014		12/03/2014	970.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	807314	SUPPLIES TO SECURE 511 CENTRAL AVE	Paid by Check # 321739		11/06/2014	11/25/2014	11/25/2014		12/03/2014	344.25
2682 - MASTERCARD PROCESSING CENTER	0351/111814	5569630600050351	Paid by Check # 321746		11/01/2008	11/25/2014	11/25/2014		12/03/2014	12.96
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$357.21</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	0351/111814	5569630600050351	Paid by Check # 321746		11/01/2008	11/25/2014	11/25/2014		12/03/2014	100.00
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$100.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9734994251	5 AIR CARDS AND 9 CELL PHONES NOV2014	Paid by Check # 321785		11/06/2014	11/25/2014	11/25/2014		12/03/2014	597.80
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$597.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	9913	FIRE PLAN REVIEW OCT2014	Paid by Check # 321789		11/10/2014	11/25/2014	11/25/2014		12/03/2014	970.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$970.00</u>
								Division 728 - BUILDING PERMITS Totals	Invoice Transactions 5	<u>\$2,025.01</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5	<u>\$2,025.01</u>
								Fund 2394 - PERMITS Totals	Invoice Transactions 13	<u>\$2,025.01</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6327651	MAINT. SUPPLIES	Paid by Check # 321629		11/20/2014	11/17/2014	11/17/2014		11/25/2014	(33.97)
1104 - NORTH 40 OUTFITTERS	6327651	MAINT. SUPPLIES	Paid by Check # 321629		11/20/2014	11/17/2014	11/25/2014		11/25/2014	33.97
1082 - SHIP-IT	101014	SHIPPED BACK CHEMICALS	Paid by Check # 321640		10/10/2014	11/17/2014	11/17/2014		11/25/2014	(96.16)
1082 - SHIP-IT	101014	SHIPPED BACK CHEMICALS	Paid by Check # 321640		10/10/2014	11/17/2014	11/25/2014		11/25/2014	96.16
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	11/24/2014		12/03/2014	(6.73)
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	12/03/2014		12/03/2014	6.73



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2691 - TREE AMIGOS TREE SERVICE	101514	REMOVAL OF DUTCH ELM DISEASED TREE	Paid by Check # 321782		10/15/2014	12/01/2014	12/01/2014		12/03/2014	(1,600.00)
2691 - TREE AMIGOS TREE SERVICE	101514	REMOVAL OF DUTCH ELM DISEASED TREE	Paid by Check # 321782		10/15/2014	12/01/2014	12/03/2014		12/03/2014	1,600.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1082 - SHIP-IT	101014	SHIPPED BACK CHEMICALS	Paid by Check # 321640		10/10/2014	11/17/2014	11/17/2014		11/25/2014	96.16
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$96.16</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6327651	MAINT. SUPPLIES	Paid by Check # 321629		11/20/2014	11/17/2014	11/17/2014		11/25/2014	33.97
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$33.97</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	11/24/2014		12/03/2014	6.73
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$6.73</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2691 - TREE AMIGOS TREE SERVICE	101514	REMOVAL OF DUTCH ELM DISEASED TREE	Paid by Check # 321782		10/15/2014	12/01/2014	12/01/2014		12/03/2014	1,600.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,600.00</u>
							Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 4		<u>\$1,736.86</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 4		<u>\$1,736.86</u>
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 12		<u>\$1,736.86</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1343 - LIGGETT CONSTRUCTION	REFUND	PERMIT #14-0640 & #14-0641 621 9TH AVE SW	Paid by Check # 321612		11/20/2014	11/19/2014	11/19/2014		11/25/2014	(35.00)
1343 - LIGGETT CONSTRUCTION	REFUND	PERMIT #14-0640 & #14-0641 621 9TH AVE SW	Paid by Check # 321612		11/20/2014	11/19/2014	11/25/2014		11/25/2014	35.00
1554 - BUG DOCTOR	5736	EXTERMINATING SERVICES	Paid by Check # 321577		10/24/2014	11/19/2014	11/19/2014		11/25/2014	(22.50)
1554 - BUG DOCTOR	5736	EXTERMINATING SERVICES	Paid by Check # 321577		10/24/2014	11/19/2014	11/25/2014		11/25/2014	22.50
1744 - CASCADE MACHINE & SUPPLY	14604	REPAIR OF OVERHEAD HEATER	Paid by Check # 321581		11/12/2014	11/19/2014	11/19/2014		11/25/2014	(14.50)
1744 - CASCADE MACHINE & SUPPLY	14604	REPAIR OF OVERHEAD HEATER	Paid by Check # 321581		11/12/2014	11/19/2014	11/25/2014		11/25/2014	14.50



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7278390/NOV14	4067278390908B/NOV2014	Paid by Check # 321586		11/01/2014	11/17/2014	11/17/2014		11/25/2014	(13.50)
1102 - CENTURYLINK	7278390/NOV14	4067278390908B/NOV2014	Paid by Check # 321586		11/01/2014	11/17/2014	11/25/2014		11/25/2014	13.50
1100 - GREAT FALLS ACE	3841863	CRIMPED WIRE WHEEL	Paid by Check # 321601		11/14/2014	11/19/2014	11/19/2014		11/25/2014	(15.99)
1100 - GREAT FALLS ACE	3841863	CRIMPED WIRE WHEEL	Paid by Check # 321601		11/14/2014	11/19/2014	11/25/2014		11/25/2014	15.99
1884 - GREAT FALLS MEDICAL SERVICES	10374	DOT PHYSICAL	Paid by Check # 321602		11/12/2014	11/19/2014	11/19/2014		11/25/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	10374	DOT PHYSICAL	Paid by Check # 321602		11/12/2014	11/19/2014	11/25/2014		11/25/2014	160.00
1340 - LUCKE CONSTRUCTION	OF1682PMT1	REMOVAL/REPLCMT OF CURB/GUTTER AT 2420 6TH AVE S	Paid by Check # 321613		11/18/2014	11/18/2014	11/18/2014		11/25/2014	(1,280.00)
1340 - LUCKE CONSTRUCTION	OF1682PMT1	REMOVAL/REPLCMT OF CURB/GUTTER AT 2420 6TH AVE S	Paid by Check # 321613		11/18/2014	11/18/2014	11/25/2014		11/25/2014	1,280.00
1340 - LUCKE CONSTRUCTION	OF1682PMT2	REMOVAL/REPLCMT OF CURB/GUTTER AT 612 34TH AVE NE	Paid by Check # 321613		11/18/2014	11/18/2014	11/18/2014		11/25/2014	(480.00)
1340 - LUCKE CONSTRUCTION	OF1682PMT2	REMOVAL/REPLCMT OF CURB/GUTTER AT 612 34TH AVE NE	Paid by Check # 321613		11/18/2014	11/18/2014	11/25/2014		11/25/2014	480.00
1061 - NATIONAL LAUNDRY	54603/2510	TOWEL BAR,DUST MOP	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	(5.85)
1061 - NATIONAL LAUNDRY	54603/2510	TOWEL BAR,DUST MOP	Paid by Check # 321626		11/04/2014	11/19/2014	11/25/2014		11/25/2014	5.85
1061 - NATIONAL LAUNDRY	S55192/2510	WET MOPS	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	(1.48)
1061 - NATIONAL LAUNDRY	S55192/2510	WET MOPS	Paid by Check # 321626		11/04/2014	11/19/2014	11/25/2014		11/25/2014	1.48
1084 - PROBUILD	1947778	BENCH GRINDER	Paid by Check # 321637		11/14/2014	11/19/2014	11/19/2014		11/25/2014	(139.99)
1084 - PROBUILD	1947778	BENCH GRINDER	Paid by Check # 321637		11/14/2014	11/19/2014	11/25/2014		11/25/2014	139.99
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	14/15 ASSESS 1ST	CONFIRMED 1ST HALF OF 14/15 ASSESSMENTS PAID BY AIRPORT	Paid by Check # 321797		11/24/2014	11/25/2014	11/25/2014		12/03/2014	(21,815.95)
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	14/15 ASSESS 1ST	CONFIRMED 1ST HALF OF 14/15 ASSESSMENTS PAID BY AIRPORT	Paid by Check # 321797		11/24/2014	11/25/2014	12/03/2014		12/03/2014	21,815.95



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	(32.43)
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/03/2014		12/03/2014	32.43
1139 - NORTHWESTERN ENERGY	0408513/OCT1 4	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321800		11/14/2014	11/24/2014	11/24/2014		12/03/2014	(32.15)
1139 - NORTHWESTERN ENERGY	0408513/OCT1 4	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321800		11/14/2014	11/24/2014	12/03/2014		12/03/2014	32.15
1139 - NORTHWESTERN ENERGY	0409725/OCT1 4A	ACCT #0409725 OCTOBER 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	11/24/2014		12/03/2014	(411.64)
1139 - NORTHWESTERN ENERGY	0409725/OCT1 4A	ACCT #0409725 OCTOBER 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	12/03/2014		12/03/2014	411.64
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	11/24/2014		12/03/2014	(290.31)
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	12/03/2014		12/03/2014	290.31
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check # 321800		11/18/2014	11/24/2014	11/24/2014		12/03/2014	(277.00)
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check # 321800		11/18/2014	11/24/2014	12/03/2014		12/03/2014	277.00
1066 - FASTENAL COMPANY	MTGRE158233	MISC TOOLS	Paid by Check # 321729		11/14/2014	11/26/2014	11/26/2014		12/03/2014	(13.55)
1066 - FASTENAL COMPANY	MTGRE158233	MISC TOOLS	Paid by Check # 321729		11/14/2014	11/26/2014	12/03/2014		12/03/2014	13.55
2007 - IMSA NORTHWEST SECTION	69317/2015	DUES RENEWAL SCHULTZ	Paid by Check # 321798		11/06/2014	11/26/2014	11/26/2014		12/03/2014	(75.00)
2007 - IMSA NORTHWEST SECTION	69317/2015	DUES RENEWAL SCHULTZ	Paid by Check # 321798		11/06/2014	11/26/2014	12/03/2014		12/03/2014	75.00
2007 - IMSA NORTHWEST SECTION	11072014	DUES RENEWAL	Paid by Check # 321798		11/07/2014	11/26/2014	11/26/2014		12/03/2014	(75.00)
2007 - IMSA NORTHWEST SECTION	11072014	DUES RENEWAL	Paid by Check # 321798		11/07/2014	11/26/2014	12/03/2014		12/03/2014	75.00
2007 - IMSA NORTHWEST SECTION	11082014	DUES RENEWAL	Paid by Check # 321798		11/08/2013	11/26/2014	11/26/2014		12/03/2014	(75.00)
2007 - IMSA NORTHWEST SECTION	11082014	DUES RENEWAL	Paid by Check # 321798		11/08/2013	11/26/2014	12/03/2014		12/03/2014	75.00
2682 - MASTERCARD PROCESSING CENTER	3848/11262014	5569633600043848/OP TICOM CENTRAL MGMT SOFTWARE	Paid by Check # 321752		11/26/2014	11/26/2014	11/26/2014		12/03/2014	(3,000.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3848/11262014	5569633600043848/OP TICOM CENTRAL MGMT SOFTWARE	Paid by Check # 321752		11/26/2014	11/26/2014	12/03/2014		12/03/2014	3,000.00
1078 - PICKWICKS OFFICE CITY	5529480	CALENDERS	Paid by Check # 321763		11/21/2014	11/26/2014	11/26/2014		12/03/2014	(152.85)
1078 - PICKWICKS OFFICE CITY	5529480	CALENDERS	Paid by Check # 321763		11/21/2014	11/26/2014	12/03/2014		12/03/2014	152.85
1284 - PREFERRED OFFICE EQUIPMENT INC	14995	COPY CHARGES	Paid by Check # 321764		11/18/2014	11/26/2014	11/26/2014		12/03/2014	(12.17)
1284 - PREFERRED OFFICE EQUIPMENT INC	14995	COPY CHARGES	Paid by Check # 321764		11/18/2014	11/26/2014	12/03/2014		12/03/2014	12.17
1084 - PROBUILD	1938028	BOX BEAM LEVEL	Paid by Check # 321765		10/09/2014	11/24/2014	11/24/2014		12/03/2014	(94.99)
1084 - PROBUILD	1938028	BOX BEAM LEVEL	Paid by Check # 321765		10/09/2014	11/24/2014	12/03/2014		12/03/2014	94.99
1067 - SODERS FLEET SUPPLY	181918	ERIC RCHT STRAP, J-HOOK	Paid by Check # 321774		10/22/2014	11/24/2014	11/24/2014		12/03/2014	(119.70)
1067 - SODERS FLEET SUPPLY	181918	ERIC RCHT STRAP, J-HOOK	Paid by Check # 321774		10/22/2014	11/24/2014	12/03/2014		12/03/2014	119.70
1072 - UNITED MATERIALS OF GREAT FALLS INC	99767	2015-107	Paid by Check # 321784		11/17/2014	11/24/2014	11/24/2014		12/03/2014	(152.27)
1072 - UNITED MATERIALS OF GREAT FALLS INC	99767	2015-107	Paid by Check # 321784		11/17/2014	11/24/2014	12/03/2014		12/03/2014	152.27
1072 - UNITED MATERIALS OF GREAT FALLS INC	99784	2015-107	Paid by Check # 321784		11/17/2014	11/24/2014	11/24/2014		12/03/2014	(208.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	99784	2015-107	Paid by Check # 321784		11/17/2014	11/24/2014	12/03/2014		12/03/2014	208.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	99792	2015-107	Paid by Check # 321784		11/18/2014	11/24/2014	11/24/2014		12/03/2014	(1,818.47)
1072 - UNITED MATERIALS OF GREAT FALLS INC	99792	2015-107	Paid by Check # 321784		11/18/2014	11/24/2014	12/03/2014		12/03/2014	1,818.47
1072 - UNITED MATERIALS OF GREAT FALLS INC	99768	2015-85	Paid by Check # 321784		11/17/2014	11/26/2014	11/26/2014		12/03/2014	(430.30)
1072 - UNITED MATERIALS OF GREAT FALLS INC	99768	2015-85	Paid by Check # 321784		11/17/2014	11/26/2014	12/03/2014		12/03/2014	430.30
1072 - UNITED MATERIALS OF GREAT FALLS INC	99794	2015-85	Paid by Check # 321784		11/18/2014	11/26/2014	11/26/2014		12/03/2014	(2,112.50)
1072 - UNITED MATERIALS OF GREAT FALLS INC	99794	2015-85	Paid by Check # 321784		11/18/2014	11/26/2014	12/03/2014		12/03/2014	2,112.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	99870	2015-85	Paid by Check # 321784		11/17/2014	11/26/2014	11/26/2014		12/03/2014	(4,105.40)
1072 - UNITED MATERIALS OF GREAT FALLS INC	99870	2015-85	Paid by Check # 321784		11/17/2014	11/26/2014	12/03/2014		12/03/2014	4,105.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	99822	2015-107	Paid by Check # 321784		11/19/2014	11/26/2014	11/26/2014		12/03/2014	(1,475.54)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1072 - UNITED MATERIALS OF GREAT FALLS INC	99822	2015-107	Paid by Check # 321784		11/19/2014	11/26/2014	12/03/2014		12/03/2014	1,475.54	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99843	2015-107	Paid by Check # 321784		11/20/2014	11/26/2014	11/26/2014		12/03/2014	(1,597.24)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99843	2015-107	Paid by Check # 321784		11/20/2014	11/26/2014	12/03/2014		12/03/2014	1,597.24	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 68	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 32356 - STREET OPENING PERMIT											
1343 - LIGGETT CONSTRUCTION	REFUND	PERMIT #14-0640 & #14-0641 621 9TH AVE SW	Paid by Check # 321612		11/20/2014	11/19/2014	11/19/2014		11/25/2014	35.00	
									Object 32356 - STREET OPENING PERMIT Totals	Invoice Transactions 1	\$35.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	14995	COPY CHARGES	Paid by Check # 321764		11/18/2014	11/26/2014	11/26/2014		12/03/2014	6.09	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$6.09
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3841863	CRIMPED WIRE WHEEL	Paid by Check # 321601		11/14/2014	11/19/2014	11/19/2014		11/25/2014	15.99	
1078 - PICKWICKS OFFICE CITY	5529480	CALENDERS	Paid by Check # 321763		11/21/2014	11/26/2014	11/26/2014		12/03/2014	70.61	
1084 - PROBUILD	1938028	BOX BEAM LEVEL	Paid by Check # 321765		10/09/2014	11/24/2014	11/24/2014		12/03/2014	94.99	
1067 - SODERS FLEET SUPPLY	181918	ERIC RCHT STRAP, J-HOOK	Paid by Check # 321774		10/22/2014	11/24/2014	11/24/2014		12/03/2014	119.70	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	\$301.29
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1072 - UNITED MATERIALS OF GREAT FALLS INC	99767	2015-107	Paid by Check # 321784		11/17/2014	11/24/2014	11/24/2014		12/03/2014	152.27	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99784	2015-107	Paid by Check # 321784		11/17/2014	11/24/2014	11/24/2014		12/03/2014	208.60	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99792	2015-107	Paid by Check # 321784		11/18/2014	11/24/2014	11/24/2014		12/03/2014	1,818.47	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99768	2015-85	Paid by Check # 321784		11/17/2014	11/26/2014	11/26/2014		12/03/2014	430.30	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99794	2015-85	Paid by Check # 321784		11/18/2014	11/26/2014	11/26/2014		12/03/2014	2,112.50	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99870	2015-85	Paid by Check # 321784		11/17/2014	11/26/2014	11/26/2014		12/03/2014	4,105.40	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99822	2015-107	Paid by Check # 321784		11/19/2014	11/26/2014	11/26/2014		12/03/2014	1,475.54	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1072 - UNITED MATERIALS OF GREAT FALLS INC	99843	2015-107	Paid by Check # 321784		11/20/2014	11/26/2014	11/26/2014		12/03/2014	1,597.24	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 8	<u>\$1,900.32</u>
Object 42410 - SMALL TOOLS											
1084 - PROBUILD	1947778	BENCH GRINDER	Paid by Check # 321637		11/14/2014	11/19/2014	11/19/2014		11/25/2014	139.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$139.99</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278390/NOV14	4067278390908B/NOV2014	Paid by Check # 321586		11/01/2014	11/17/2014	11/17/2014		11/25/2014	13.50	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$13.50</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/NOV14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	32.43	
1139 - NORTHWESTERN ENERGY	0409725/OCT14A	ACCT #0409725 OCTOBER 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	11/24/2014		12/03/2014	411.64	
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check # 321800		11/18/2014	11/24/2014	11/24/2014		12/03/2014	8.02	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$452.09</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	10374	DOT PHYSICAL	Paid by Check # 321602		11/12/2014	11/19/2014	11/19/2014		11/25/2014	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$160.00</u>
Object 43591 - AIRPORT STREET MAINTENANCE CONTRACT											
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	14/15 ASSESS 1ST	CONFIRMED 1ST HALF OF 14/15 ASSESSMENTS PAID BY AIRPORT	Paid by Check # 321797		11/24/2014	11/25/2014	11/25/2014		12/03/2014	21,815.95	
									Object 43591 - AIRPORT STREET MAINTENANCE CONTRACT Totals	Invoice Transactions 1	<u>\$21,815.95</u>
Object 43620 - BUILDING REPAIR & MAINT											
1744 - CASCADE MACHINE & SUPPLY	14604	REPAIR OF OVERHEAD HEATER	Paid by Check # 321581		11/12/2014	11/19/2014	11/19/2014		11/25/2014	14.50	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$14.50</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	5736	EXTERMINATING SERVICES	Paid by Check # 321577		10/24/2014	11/19/2014	11/19/2014		11/25/2014	11.25	
1061 - NATIONAL LAUNDRY	54603/2510	TOWEL BAR,DUST MOP	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	5.58	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	S55192/2510	WET MOPS	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	1.25
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$18.08</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1340 - LUCKE CONSTRUCTION	OF1682PMT1	REMOVAL/REPLCMT OF CURB/GUTTER AT 2420 6TH AVE S	Paid by Check # 321613		11/18/2014	11/18/2014	11/18/2014		11/25/2014	1,280.00
1340 - LUCKE CONSTRUCTION	OF1682PMT2	REMOVAL/REPLCMT OF CURB/GUTTER AT 612 34TH AVE NE	Paid by Check # 321613		11/18/2014	11/18/2014	11/18/2014		11/25/2014	480.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$1,760.00</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 27	<u>\$36,616.81</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	14995	COPY CHARGES	Paid by Check # 321764		11/18/2014	11/26/2014	11/26/2014		12/03/2014	6.08
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$6.08</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE158233	MISC TOOLS	Paid by Check # 321729		11/14/2014	11/26/2014	11/26/2014		12/03/2014	13.55
1078 - PICKWICKS OFFICE CITY	5529480	CALENDERS	Paid by Check # 321763		11/21/2014	11/26/2014	11/26/2014		12/03/2014	82.24
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$95.79</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3848/11262014	5569633600043848/OP TICOM CENTRAL MGMT SOFTWARE	Paid by Check # 321752		11/26/2014	11/26/2014	11/26/2014		12/03/2014	3,000.00
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 1	<u>\$3,000.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2007 - IMSA NORTHWEST SECTION	69317/2015	DUES RENEWAL SCHULTZ	Paid by Check # 321798		11/06/2014	11/26/2014	11/26/2014		12/03/2014	75.00
2007 - IMSA NORTHWEST SECTION	11072014	DUES RENEWAL	Paid by Check # 321798		11/07/2014	11/26/2014	11/26/2014		12/03/2014	75.00
2007 - IMSA NORTHWEST SECTION	11082014	DUES RENEWAL	Paid by Check # 321798		11/08/2013	11/26/2014	11/26/2014		12/03/2014	75.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 3	<u>\$225.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/OCT14	OCTOBER 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321800		11/14/2014	11/24/2014	11/24/2014		12/03/2014	32.15



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	11/24/2014		12/03/2014	290.31	
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check # 321800		11/18/2014	11/24/2014	11/24/2014		12/03/2014	268.98	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$591.44</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	5736	EXTERMINATING SERVICES	Paid by Check # 321577		10/24/2014	11/19/2014	11/19/2014		11/25/2014	11.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$11.25</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	54603/2510	TOWEL BAR,DUST MOP	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	.27	
1061 - NATIONAL LAUNDRY	S55192/2510	WET MOPS	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	.23	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$0.50</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 13	<u>\$3,930.06</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 40	<u>\$40,546.87</u>
									Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 108	<u>\$40,546.87</u>
Fund 2850 - 911 SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4523690/NOV14	4064523690076M/NOV14	Paid by Check # 321586		11/01/2014	11/18/2014	11/18/2014		11/25/2014	(56.04)	
1102 - CENTURYLINK	4523690/NOV14	4064523690076M/NOV14	Paid by Check # 321586		11/01/2014	11/18/2014	11/25/2014		11/25/2014	56.04	
1102 - CENTURYLINK	7614050/NOV14	4067614050219B/NOV14	Paid by Check # 321715		11/13/2014	11/26/2014	11/26/2014		12/03/2014	(45.68)	
1102 - CENTURYLINK	7614050/NOV14	4067614050219B/NOV14	Paid by Check # 321715		11/13/2014	11/26/2014	12/03/2014		12/03/2014	45.68	
1102 - CENTURYLINK	7617858/NOV14	4067617858271B/NOV14	Paid by Check # 321715		11/13/2014	11/26/2014	11/26/2014		12/03/2014	(46.70)	
1102 - CENTURYLINK	7617858/NOV14	4067617858271B/NOV14	Paid by Check # 321715		11/13/2014	11/26/2014	12/03/2014		12/03/2014	46.70	
1102 - CENTURYLINK	4527906/NOV14	4064527906308B/NOV14	Paid by Check # 321715		11/13/2014	11/26/2014	11/26/2014		12/03/2014	(39.44)	
1102 - CENTURYLINK	4527906/NOV14	4064527906308B/NOV14	Paid by Check # 321715		11/13/2014	11/26/2014	12/03/2014		12/03/2014	39.44	
1102 - CENTURYLINK	7615135/NOV14	4067615135833B/NOV14	Paid by Check # 321715		11/13/2014	11/26/2014	11/26/2014		12/03/2014	(31.06)	
1102 - CENTURYLINK	7615135/NOV14	4067615135833B/NOV14	Paid by Check # 321715		11/13/2014	11/26/2014	12/03/2014		12/03/2014	31.06	



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Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/NOV14	4064578705257G/NOV14	Paid by Check # 321715		11/10/2014	11/26/2014	11/26/2014		12/03/2014	(636.98)
1102 - CENTURYLINK	4578705/NOV14	4064578705257G/NOV14	Paid by Check # 321715		11/10/2014	11/26/2014	12/03/2014		12/03/2014	636.98
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523690/NOV14	4064523690076M/NOV14	Paid by Check # 321586		11/01/2014	11/18/2014	11/18/2014		11/25/2014	56.04
1102 - CENTURYLINK	7614050/NOV14	4067614050219B/NOV14	Paid by Check # 321715		11/13/2014	11/26/2014	11/26/2014		12/03/2014	45.68
1102 - CENTURYLINK	7617858/NOV14	4067617858271B/NOV14	Paid by Check # 321715		11/13/2014	11/26/2014	11/26/2014		12/03/2014	46.70
1102 - CENTURYLINK	4527906/NOV14	4064527906308B/NOV14	Paid by Check # 321715		11/13/2014	11/26/2014	11/26/2014		12/03/2014	39.44
1102 - CENTURYLINK	7615135/NOV14	4067615135833B/NOV14	Paid by Check # 321715		11/13/2014	11/26/2014	11/26/2014		12/03/2014	31.06
1102 - CENTURYLINK	4578705/NOV14	4064578705257G/NOV14	Paid by Check # 321715		11/10/2014	11/26/2014	11/26/2014		12/03/2014	636.98
								Object 43410 - TELEPHONE Totals	Invoice Transactions 6	<u>\$855.90</u>
								Division 313 - DISPATCH Totals	Invoice Transactions 6	<u>\$855.90</u>
								Department 21 - POLICE Totals	Invoice Transactions 6	<u>\$855.90</u>
								Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 18	<u>\$855.90</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9735338449	NOV 14 CELL PHONES GFPD	Paid by Check # 321653		11/12/2014	11/18/2014	11/18/2014		11/25/2014	(2,720.13)
1076 - VERIZON WIRELESS	9735338449	NOV 14 CELL PHONES GFPD	Paid by Check # 321653		11/12/2014	11/18/2014	11/25/2014		11/25/2014	2,720.13
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1076 - VERIZON WIRELESS	9735338449	NOV 14 CELL PHONES GFPD	Paid by Check # 321653		11/12/2014	11/18/2014	11/18/2014		11/25/2014	50.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$50.00</u>
								Division 311 - POLICE ADMIN Totals	Invoice Transactions 1	<u>\$50.00</u>



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9735338449	NOV 14 CELL PHONES GFPD	Paid by Check # 321653		11/12/2014	11/18/2014	11/18/2014		11/25/2014	2,670.13
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$2,670.13
							Division 391 - POLICE GRANTS Totals		Invoice Transactions 1	\$2,670.13
							Department 21 - POLICE Totals		Invoice Transactions 2	\$2,720.13
							Fund 2855 - POLICE SPECIAL REVENUE Totals		Invoice Transactions 4	\$2,720.13
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1261 - BATTERY WAREHOUSE	318657	BATTERIES FOR HIDTA	Paid by Check # 321567		11/20/2014	11/18/2014	11/18/2014		11/25/2014	(273.95)
1261 - BATTERY WAREHOUSE	318657	BATTERIES FOR HIDTA	Paid by Check # 321567		11/20/2014	11/18/2014	11/25/2014		11/25/2014	273.95
1358 - LYNN PEAVEY COMPANY	295658	TESTING KITS HIDTA	Paid by Check # 321614		10/31/2014	11/18/2014	11/18/2014		11/25/2014	(602.00)
1358 - LYNN PEAVEY COMPANY	295658	TESTING KITS HIDTA	Paid by Check # 321614		10/31/2014	11/18/2014	11/25/2014		11/25/2014	602.00
1078 - PICKWICKS OFFICE CITY	5526710	LABELS	Paid by Check # 321633		11/17/2014	11/18/2014	11/18/2014		11/25/2014	(28.04)
1078 - PICKWICKS OFFICE CITY	5526710	LABELS	Paid by Check # 321633		11/17/2014	11/18/2014	11/25/2014		11/25/2014	28.04
1078 - PICKWICKS OFFICE CITY	5529150	INKCART HP98 AND 95 HIDTA	Paid by Check # 321633		11/20/2014	11/18/2014	11/18/2014		11/25/2014	(57.98)
1078 - PICKWICKS OFFICE CITY	5529150	INKCART HP98 AND 95 HIDTA	Paid by Check # 321633		11/20/2014	11/18/2014	11/25/2014		11/25/2014	57.98
2146 - TIGER SPRING PROPERTIES	NOV/DECBP/2014	NOV LEASE PAYT & DEC INCREASE 2014	Paid by Check # 321687		11/18/2014	11/18/2014	11/18/2014		11/25/2014	(2,817.75)
2146 - TIGER SPRING PROPERTIES	NOV/DECBP/2014	NOV LEASE PAYT & DEC INCREASE 2014	Paid by Check # 321687		11/18/2014	11/18/2014	11/25/2014		11/25/2014	2,817.75
1076 - VERIZON WIRELESS	9735338449	NOV 14 CELL PHONES GFPD	Paid by Check # 321653		11/12/2014	11/18/2014	11/18/2014		11/25/2014	(709.23)
1076 - VERIZON WIRELESS	9735338449	NOV 14 CELL PHONES GFPD	Paid by Check # 321653		11/12/2014	11/18/2014	11/25/2014		11/25/2014	709.23
1076 - VERIZON WIRELESS	9735411492	NOV 14 HIDTA CELL	Paid by Check # 321653		11/13/2014	11/18/2014	11/18/2014		11/25/2014	(21.03)
1076 - VERIZON WIRELESS	9735411492	NOV 14 HIDTA CELL	Paid by Check # 321653		11/13/2014	11/18/2014	11/25/2014		11/25/2014	21.03
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36064	JACKET FOR HIDTA	Paid by Check # 321735		11/06/2014	11/26/2014	11/26/2014		12/03/2014	(60.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36064	JACKET FOR HIDTA	Paid by Check # 321735		11/06/2014	11/26/2014	12/03/2014		12/03/2014	60.50
2340 - TETON COUNTY	NOV14/HIDTA	OT FOR KRUSE HIDTA NOV 14	Paid by Check # 321779		11/22/2014	11/26/2014	11/26/2014		12/03/2014	(241.91)



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2340 - TETON COUNTY	NOV14/HIDTA	OT FOR KRUSE HIDTA NOV 14	Paid by Check # 321779		11/22/2014	11/26/2014	12/03/2014		12/03/2014	241.91
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	18	<u>\$0.00</u>
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5526710	LABELS	Paid by Check # 321633		11/17/2014	11/18/2014	11/18/2014		11/25/2014	28.04
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$28.04</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1358 - LYNN PEAVEY COMPANY	295658	TESTING KITS HIDTA	Paid by Check # 321614		10/31/2014	11/18/2014	11/18/2014		11/25/2014	2.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	1	<u>\$2.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1261 - BATTERY WAREHOUSE	318657	BATTERIES FOR HIDTA	Paid by Check # 321567		11/20/2014	11/18/2014	11/18/2014		11/25/2014	273.95
1078 - PICKWICKS OFFICE CITY	5529150	INKCART HP98 AND 95 HIDTA	Paid by Check # 321633		11/20/2014	11/18/2014	11/18/2014		11/25/2014	57.98
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36064	JACKET FOR HIDTA	Paid by Check # 321735		11/06/2014	11/26/2014	11/26/2014		12/03/2014	60.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$392.43</u>
							Division 361 - HIDTA ASSET Totals	Invoice Transactions	5	<u>\$422.47</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
2340 - TETON COUNTY	NOV14/HIDTA	OT FOR KRUSE HIDTA NOV 14	Paid by Check # 321779		11/22/2014	11/26/2014	11/26/2014		12/03/2014	241.91
							Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals	Invoice Transactions	1	<u>\$241.91</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1358 - LYNN PEAVEY COMPANY	295658	TESTING KITS HIDTA	Paid by Check # 321614		10/31/2014	11/18/2014	11/18/2014		11/25/2014	600.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	1	<u>\$600.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9735338449	NOV 14 CELL PHONES GFPD	Paid by Check # 321653		11/12/2014	11/18/2014	11/18/2014		11/25/2014	709.23
1076 - VERIZON WIRELESS	9735411492	NOV 14 HIDTA CELL	Paid by Check # 321653		11/13/2014	11/18/2014	11/18/2014		11/25/2014	21.03
							Object 43415 - CELL PHONE Totals	Invoice Transactions	2	<u>\$730.26</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2146 - TIGER SPRING PROPERTIES	NOV/DECBP/2014	NOV LEASE PAYT & DEC INCREASE 2014	Paid by Check # 321687		11/18/2014	11/18/2014	11/18/2014		11/25/2014	2,817.75
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions	1	<u>\$2,817.75</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions	5	<u>\$4,389.92</u>
							Department 21 - POLICE Totals	Invoice Transactions	10	<u>\$4,812.39</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions	28	<u>\$4,812.39</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2407 - COLTON WALTER	TRAVEL/110714	HAZMAT EMS/BOZEMAN,MT	Paid by Check # 321793		11/24/2014	11/24/2014	11/24/2014		12/03/2014	(223.45)
2407 - COLTON WALTER	TRAVEL/110714	HAZMAT EMS/BOZEMAN,MT	Paid by Check # 321793		11/24/2014	11/24/2014	12/03/2014		12/03/2014	223.45
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2407 - COLTON WALTER	TRAVEL/110714	HAZMAT EMS/BOZEMAN,MT	Paid by Check # 321793		11/24/2014	11/24/2014	11/24/2014		12/03/2014	223.45
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$223.45</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions	1	<u>\$223.45</u>
							Department 24 - FIRE Totals	Invoice Transactions	1	<u>\$223.45</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions	3	<u>\$223.45</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	0OCTOBER 2014	OCTOBER 2014 RECORDING FEES	Paid by Check # 321677		10/31/2014	11/19/2014	11/19/2014		11/25/2014	(35.00)
1217 - CASCADE COUNTY	0OCTOBER 2014	OCTOBER 2014 RECORDING FEES	Paid by Check # 321677		10/31/2014	11/19/2014	11/25/2014		11/25/2014	35.00
1766 - CITY OF GREAT FALLS	OCT2014	SCHOLORSHIPS FOR REC CENTER FOR THE MONTH OF OCT 2014	Paid by Check # 321678		10/20/2014	11/18/2014	11/18/2014		11/25/2014	(286.25)
1766 - CITY OF GREAT FALLS	OCT2014	SCHOLORSHIPS FOR REC CENTER FOR THE MONTH OF OCT 2014	Paid by Check # 321678		10/20/2014	11/18/2014	11/25/2014		11/25/2014	286.25
1766 - CITY OF GREAT FALLS	NOV2014	SCHOLORSHIPS FOR REC CENTER FOR THE MONTH OF NOV 2014	Paid by Check # 321678		11/10/2014	11/18/2014	11/18/2014		11/25/2014	(166.25)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1766 - CITY OF GREAT FALLS	NOV2014	SCHOLORSHIPS FOR REC CENTER FOR THE MONTH OF NOV 2014	Paid by Check # 321678		11/10/2014	11/18/2014	11/25/2014		11/25/2014	166.25	
1129 - STATE OF MONTANA	OF1659FINAL	PO 14-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 321683		11/04/2014	11/18/2014	11/18/2014		11/25/2014	(92.89)	
1129 - STATE OF MONTANA	OF1659FINAL	PO 14-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 321683		11/04/2014	11/18/2014	11/25/2014		11/25/2014	92.89	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659FINAL	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 321651		10/31/2014	11/18/2014	11/18/2014		11/25/2014	(9,195.59)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659FINAL	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 321651		10/31/2014	11/18/2014	11/25/2014		11/25/2014	9,195.59	
2651 - HIGH PLAINS CONSTRUCTION	111714A	Re-roof labor & material - Wilson residence, 1719 1st Ave S	Paid by Check # 321734		11/17/2014	11/26/2014	11/26/2014		12/03/2014	(3,700.00)	
2651 - HIGH PLAINS CONSTRUCTION	111714A	Re-roof labor & material - Wilson residence, 1719 1st Ave S	Paid by Check # 321734		11/17/2014	11/26/2014	12/03/2014		12/03/2014	3,700.00	
1076 - VERIZON WIRELESS	9734994251	5 AIR CARDS AND 9 CELL PHONES NOV2014	Paid by Check # 321785		11/06/2014	11/25/2014	11/25/2014		12/03/2014	(23.12)	
1076 - VERIZON WIRELESS	9734994251	5 AIR CARDS AND 9 CELL PHONES NOV2014	Paid by Check # 321785		11/06/2014	11/25/2014	12/03/2014		12/03/2014	23.12	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
1217 - CASCADE COUNTY	OCTOBER 2014	OCTOBER 2014 RECORDING FEES	Paid by Check # 321677		10/31/2014	11/19/2014	11/19/2014		11/25/2014	35.00	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	\$35.00
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9734994251	5 AIR CARDS AND 9 CELL PHONES NOV2014	Paid by Check # 321785		11/06/2014	11/25/2014	11/25/2014		12/03/2014	23.12	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$23.12
									Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 2	\$58.12



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2940 - FEDERAL BLOCK GRANT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 742 - BLOCK GRANT PROJECTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2651 - HIGH PLAINS CONSTRUCTION	111714A	Re-roof labor & material - Wilson residence, 1719 1st Ave S	Paid by Check # 321734		11/17/2014	11/26/2014	11/26/2014		12/03/2014	3,700.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$3,700.00</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS											
1766 - CITY OF GREAT FALLS	OCT2014	SCHOLORSHIPS FOR REC CENTER FOR THE MONTH OF OCT 2014	Paid by Check # 321678		10/20/2014	11/18/2014	11/18/2014		11/25/2014	286.25	
1766 - CITY OF GREAT FALLS	NOV2014	SCHOLORSHIPS FOR REC CENTER FOR THE MONTH OF NOV 2014	Paid by Check # 321678		11/10/2014	11/18/2014	11/18/2014		11/25/2014	166.25	
									Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$452.50</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1659FINAL	PO 14-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 321683		11/04/2014	11/18/2014	11/18/2014		11/25/2014	92.89	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659FINAL	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 321651		10/31/2014	11/18/2014	11/18/2014		11/25/2014	9,195.59	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$9,288.48</u>
									Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 5	<u>\$13,440.98</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7	<u>\$13,499.10</u>
									Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 21	<u>\$13,499.10</u>
Fund 2945 - HOME GRANT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 752 - HOME GRANT PROJECTS											
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS											
2674 - ACCESSIBLE SPACE INC	1024B	PO 2015-123 ASI AGREEMENT HOME GRANT 8.21.14	Paid by EFT # 56691		11/24/2014	12/01/2014	12/01/2014		12/01/2014	44,748.64	
									Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$44,748.64</u>
									Division 752 - HOME GRANT PROJECTS Totals	Invoice Transactions 1	<u>\$44,748.64</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1	<u>\$44,748.64</u>
									Fund 2945 - HOME GRANT Totals	Invoice Transactions 1	<u>\$44,748.64</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2956 - CTEP PROJECTS											
Object 20110 - ACCOUNTS PAYABLE											
1478 - KUGLIN CONSTRUCTION	OF1671.0 PMT2	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 321669		11/19/2014	11/18/2014	11/18/2014		11/25/2014	(38,741.83)	
1478 - KUGLIN CONSTRUCTION	OF1671.0 PMT2	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 321669		11/19/2014	11/18/2014	11/25/2014		11/25/2014	38,741.83	
1129 - STATE OF MONTANA	OF1671.0 PMT 2	1% KUGLIN CONSTRUCTION FOR CTEP OF1671 SIDEWALK 23RD ST S	Paid by Check # 321683		11/19/2014	11/18/2014	11/18/2014		11/25/2014	(391.33)	
1129 - STATE OF MONTANA	OF1671.0 PMT 2	1% KUGLIN CONSTRUCTION FOR CTEP OF1671 SIDEWALK 23RD ST S	Paid by Check # 321683		11/19/2014	11/18/2014	11/25/2014		11/25/2014	391.33	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 712 - CTEP PROJECTS											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1478 - KUGLIN CONSTRUCTION	OF1671.0 PMT2	CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 321669		11/19/2014	11/18/2014	11/18/2014		11/25/2014	38,741.83	
1129 - STATE OF MONTANA	OF1671.0 PMT 2	1% KUGLIN CONSTRUCTION FOR CTEP OF1671 SIDEWALK 23RD ST S	Paid by Check # 321683		11/19/2014	11/18/2014	11/18/2014		11/25/2014	391.33	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	\$39,133.16
									Division 712 - CTEP PROJECTS Totals	Invoice Transactions 2	\$39,133.16
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2	\$39,133.16
									Fund 2956 - CTEP PROJECTS Totals	Invoice Transactions 6	\$39,133.16
Fund 4001 - GENERAL CAPITAL PROJECTS											
Object 20110 - ACCOUNTS PAYABLE											
2654 - A&A PAINTING LLC	883	PO 15-118 OF 979.7 10TH ST BRIDGE COATINGS, PH 3	Paid by Check # 321560		10/30/2014	11/18/2014	11/18/2014		11/25/2014	(5,297.49)	
2654 - A&A PAINTING LLC	883	PO 15-118 OF 979.7 10TH ST BRIDGE COATINGS, PH 3	Paid by Check # 321560		10/30/2014	11/18/2014	11/25/2014		11/25/2014	5,297.49	



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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 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF979.7FINAL	PO 15-119 1% WITHHOLDING FOR A&A PAINTING ON OF 979.7	Paid by Check # 321683		11/04/2014	11/18/2014	11/18/2014		11/25/2014	(53.51)
1129 - STATE OF MONTANA	OF979.7FINAL	PO 15-119 1% WITHHOLDING FOR A&A PAINTING ON OF 979.7	Paid by Check # 321683		11/04/2014	11/18/2014	11/25/2014		11/25/2014	53.51
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2654 - A&A PAINTING LLC	883	PO 15-118 OF 979.7 10TH ST BRIDGE COATINGS, PH 3	Paid by Check # 321560		10/30/2014	11/18/2014	11/18/2014		11/25/2014	5,297.49
1129 - STATE OF MONTANA	OF979.7FINAL	PO 15-119 1% WITHHOLDING FOR A&A PAINTING ON OF 979.7	Paid by Check # 321683		11/04/2014	11/18/2014	11/18/2014		11/25/2014	53.51
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$5,351.00</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 2		<u>\$5,351.00</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 2		<u>\$5,351.00</u>
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions 6		<u>\$5,351.00</u>
Fund 4510 - HAZARD REMOVAL										
Object 20110 - ACCOUNTS PAYABLE										
1229 - GREAT FALLS HOUSING AUTHORITY	111414	SECURE 511 CENTRAL AVE 11-06-14	Paid by Check # 321732		11/14/2014	11/25/2014	11/25/2014		12/03/2014	(1,094.25)
1229 - GREAT FALLS HOUSING AUTHORITY	111414	SECURE 511 CENTRAL AVE 11-06-14	Paid by Check # 321732		11/14/2014	11/25/2014	12/03/2014		12/03/2014	1,094.25
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 721 - CD ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1229 - GREAT FALLS HOUSING AUTHORITY	111414	SECURE 511 CENTRAL AVE 11-06-14	Paid by Check # 321732		11/14/2014	11/25/2014	11/25/2014		12/03/2014	1,094.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,094.25</u>
							Division 721 - CD ADMINISTRATION Totals	Invoice Transactions 1		<u>\$1,094.25</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$1,094.25</u>
							Fund 4510 - HAZARD REMOVAL Totals	Invoice Transactions 3		<u>\$1,094.25</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660567	FLEXCONN/PLST BUSH - ACM RIVER PUMP	Paid by Check # 321589		10/27/2014	11/18/2014	11/18/2014		11/25/2014	(4.93)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660567	FLEXCONN/PLST BUSH - ACM RIVER PUMP	Paid by Check # 321589		10/27/2014	11/18/2014	11/25/2014		11/25/2014	4.93	
1082 - SHIP-IT	103014	RETURN GOLF MERCHANDISE FOR CREDIT	Paid by Check # 321640		10/30/2014	11/17/2014	11/17/2014		11/25/2014	(244.73)	
1082 - SHIP-IT	103014	RETURN GOLF MERCHANDISE FOR CREDIT	Paid by Check # 321640		10/30/2014	11/17/2014	11/25/2014		11/25/2014	244.73	
1628 - THRIFTY GOLF SUPPLY	00007207	RENTAL EQUIPMENT	Paid by Check # 321648		10/03/2014	11/17/2014	11/17/2014		11/25/2014	(1,034.64)	
1628 - THRIFTY GOLF SUPPLY	00007207	RENTAL EQUIPMENT	Paid by Check # 321648		10/03/2014	11/17/2014	11/25/2014		11/25/2014	1,034.64	
2530 - VISA PROCESSING CENTER	5990/111714	4485592900045990/SEARS FIXTURES	Paid by Check # 321659		11/17/2014	11/17/2014	11/17/2014		11/25/2014	(33.35)	
2530 - VISA PROCESSING CENTER	5990/111714	4485592900045990/SEARS FIXTURES	Paid by Check # 321659		11/17/2014	11/17/2014	11/25/2014		11/25/2014	33.35	
2530 - VISA PROCESSING CENTER	5990/111714A	4485592900045990 SEARS TOOL BOX	Paid by Check # 321659		11/17/2014	11/17/2014	11/17/2014		11/25/2014	(556.19)	
2530 - VISA PROCESSING CENTER	5990/111714A	4485592900045990 SEARS TOOL BOX	Paid by Check # 321659		11/17/2014	11/17/2014	11/25/2014		11/25/2014	556.19	
1139 - NORTHWESTERN ENERGY	0409725/OCT14A	ACCT #0409725 OCTOBER 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	11/24/2014		12/03/2014	(7.40)	
1139 - NORTHWESTERN ENERGY	0409725/OCT14A	ACCT #0409725 OCTOBER 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	12/03/2014		12/03/2014	7.40	
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	11/24/2014		12/03/2014	(9.55)	
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	12/03/2014		12/03/2014	9.55	
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check # 321800		11/18/2014	11/24/2014	11/24/2014		12/03/2014	(65.13)	
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check # 321800		11/18/2014	11/24/2014	12/03/2014		12/03/2014	65.13	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42290 - OTHER OPERATING SUPPLIES											
1628 - THRIFTY GOLF SUPPLY	00007207	RENTAL EQUIPMENT	Paid by Check # 321648		10/03/2014	11/17/2014	11/17/2014		11/25/2014	517.32	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$517.32</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 1	<u>\$517.32</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660567	FLEXCONN/PLST BUSH - ACM RIVER PUMP	Paid by Check # 321589		10/27/2014	11/18/2014	11/18/2014		11/25/2014	4.93
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$4.93</u>
Object 42350 - BUILDING PARTS										
2530 - VISA PROCESSING CENTER	5990/111714A	4485592900045990 SEARS TOOL BOX	Paid by Check # 321659		11/17/2014	11/17/2014	11/17/2014		11/25/2014	556.19
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		<u>\$556.19</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/OCT14A	ACCT #0409725 OCTOBER 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	11/24/2014		12/03/2014	7.40
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check # 321800		11/18/2014	11/24/2014	11/24/2014		12/03/2014	23.06
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$30.46</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 4		<u>\$591.58</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	5990/111714	4485592900045990/SEARS FIXTURES	Paid by Check # 321659		11/17/2014	11/17/2014	11/17/2014		11/25/2014	33.35
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$33.35</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1082 - SHIP-IT	103014	RETURN GOLF MERCHANDISE FOR CREDIT	Paid by Check # 321640		10/30/2014	11/17/2014	11/17/2014		11/25/2014	244.73
1628 - THRIFTY GOLF SUPPLY	00007207	RENTAL EQUIPMENT	Paid by Check # 321648		10/03/2014	11/17/2014	11/17/2014		11/25/2014	517.32
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$762.05</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 3		<u>\$795.40</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	11/24/2014		12/03/2014	9.55
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check # 321800		11/18/2014	11/24/2014	11/24/2014		12/03/2014	42.07
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$51.62</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 2		<u>\$51.62</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 10		<u>\$1,955.92</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 26		<u>\$1,955.92</u>
Fund 5210 - WATER										



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	40693	PO 15-58 OF 1625.4 PUMPSTATION INST. & CONTROLS APP 071514	Paid by Check # 321561		10/31/2014	11/18/2014	11/18/2014		11/25/2014	(246.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	40693	PO 15-58 OF 1625.4 PUMPSTATION INST. & CONTROLS APP 071514	Paid by Check # 321561		10/31/2014	11/18/2014	11/25/2014		11/25/2014	246.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	40692	PO 13-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 321561		10/31/2014	11/18/2014	11/18/2014		11/25/2014	(33,242.09)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	40692	PO 13-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 321561		10/31/2014	11/18/2014	11/25/2014		11/25/2014	33,242.09
1089 - BATTERIES PLUS	82610271901	3V LITHIUM BATTERIES	Paid by Check # 321566		10/03/2014	11/24/2014	11/24/2014		11/25/2014	(239.20)
1089 - BATTERIES PLUS	82610271901	3V LITHIUM BATTERIES	Paid by Check # 321566		10/03/2014	11/24/2014	11/25/2014		11/25/2014	239.20
1887 - BLACK & VEATCH CORPORATION	1190420	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 321574		11/10/2014	11/18/2014	11/18/2014		11/25/2014	(85,626.87)
1887 - BLACK & VEATCH CORPORATION	1190420	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 321574		11/10/2014	11/18/2014	11/25/2014		11/25/2014	85,626.87
1102 - CENTURYLINK	7278390/NOV14	4067278390908B/NOV2014	Paid by Check # 321586		11/01/2014	11/17/2014	11/17/2014		11/25/2014	(92.23)
1102 - CENTURYLINK	7278390/NOV14	4067278390908B/NOV2014	Paid by Check # 321586		11/01/2014	11/17/2014	11/25/2014		11/25/2014	92.23
1396 - DANA KEPNER COMPANY INC	403737700	2" METER GASKETS	Paid by Check # 321591		10/24/2014	11/24/2014	11/24/2014		11/25/2014	(249.00)
1396 - DANA KEPNER COMPANY INC	403737700	2" METER GASKETS	Paid by Check # 321591		10/24/2014	11/24/2014	11/25/2014		11/25/2014	249.00
1203 - GLACIER STATE ELECTRIC SUPPLY	84025	PARTS FOR LAMP HEATER FOR SAMPLE CABINET	Paid by Check # 321600		11/10/2014	11/24/2014	11/24/2014		11/25/2014	(5.10)
1203 - GLACIER STATE ELECTRIC SUPPLY	84025	PARTS FOR LAMP HEATER FOR SAMPLE CABINET	Paid by Check # 321600		11/10/2014	11/24/2014	11/25/2014		11/25/2014	5.10
1100 - GREAT FALLS ACE	3842293	CAULK	Paid by Check # 321601		11/17/2014	11/24/2014	11/24/2014		11/25/2014	(9.98)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3842293	CAULK	Paid by Check # 321601		11/17/2014	11/24/2014	11/25/2014		11/25/2014	9.98
1884 - GREAT FALLS MEDICAL SERVICES	10396	DOT PHYSICAL FOR JOHNSON	Paid by Check # 321602		11/17/2014	11/24/2014	11/24/2014		11/25/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	10396	DOT PHYSICAL FOR JOHNSON	Paid by Check # 321602		11/17/2014	11/24/2014	11/25/2014		11/25/2014	160.00
1061 - NATIONAL LAUNDRY	54603/2510	TOWEL BAR,DUST MOP	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	(1.24)
1061 - NATIONAL LAUNDRY	54603/2510	TOWEL BAR,DUST MOP	Paid by Check # 321626		11/04/2014	11/19/2014	11/25/2014		11/25/2014	1.24
1061 - NATIONAL LAUNDRY	S55192/2510	WET MOPS	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	(1.07)
1061 - NATIONAL LAUNDRY	S55192/2510	WET MOPS	Paid by Check # 321626		11/04/2014	11/19/2014	11/25/2014		11/25/2014	1.07
1104 - NORTH 40 OUTFITTERS	6323551	12 OZ HEET 48 EA	Paid by Check # 321629		11/14/2014	11/24/2014	11/24/2014		11/25/2014	(93.60)
1104 - NORTH 40 OUTFITTERS	6323551	12 OZ HEET 48 EA	Paid by Check # 321629		11/14/2014	11/24/2014	11/25/2014		11/25/2014	93.60
1224 - NORTHWEST PIPE FITTINGS INC	23789672	SERVICE SADDLE	Paid by Check # 321630		11/12/2014	11/24/2014	11/24/2014		11/25/2014	(116.43)
1224 - NORTHWEST PIPE FITTINGS INC	23789672	SERVICE SADDLE	Paid by Check # 321630		11/12/2014	11/24/2014	11/25/2014		11/25/2014	116.43
1224 - NORTHWEST PIPE FITTINGS INC	2384471	PIPE INSULATION	Paid by Check # 321630		11/12/2014	11/24/2014	11/24/2014		11/25/2014	(14.70)
1224 - NORTHWEST PIPE FITTINGS INC	2384471	PIPE INSULATION	Paid by Check # 321630		11/12/2014	11/24/2014	11/25/2014		11/25/2014	14.70
1224 - NORTHWEST PIPE FITTINGS INC	2382283	2" METER GASKETS	Paid by Check # 321630		11/06/2014	11/24/2014	11/24/2014		11/25/2014	(30.40)
1224 - NORTHWEST PIPE FITTINGS INC	2382283	2" METER GASKETS	Paid by Check # 321630		11/06/2014	11/24/2014	11/25/2014		11/25/2014	30.40
1224 - NORTHWEST PIPE FITTINGS INC	23789671	SERVICE SADDLE	Paid by Check # 321630		11/05/2014	11/24/2014	11/24/2014		11/25/2014	(116.43)
1224 - NORTHWEST PIPE FITTINGS INC	23789671	SERVICE SADDLE	Paid by Check # 321630		11/05/2014	11/24/2014	11/25/2014		11/25/2014	116.43
1224 - NORTHWEST PIPE FITTINGS INC	2376040	3" BOLT PAK	Paid by Check # 321630		10/29/2014	11/24/2014	11/24/2014		11/25/2014	(19.89)
1224 - NORTHWEST PIPE FITTINGS INC	2376040	3" BOLT PAK	Paid by Check # 321630		10/29/2014	11/24/2014	11/25/2014		11/25/2014	19.89
1078 - PICKWICKS OFFICE CITY	5526461	CALENDARS FOR 2015	Paid by Check # 321633		11/17/2014	11/24/2014	11/24/2014		11/25/2014	(21.87)
1078 - PICKWICKS OFFICE CITY	5526461	CALENDARS FOR 2015	Paid by Check # 321633		11/17/2014	11/24/2014	11/25/2014		11/25/2014	21.87
1078 - PICKWICKS OFFICE CITY	5526390	HAND SANITIZER	Paid by Check # 321633		11/14/2014	11/24/2014	11/24/2014		11/25/2014	(4.99)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5526390	HAND SANITIZER	Paid by Check # 321633		11/14/2014	11/24/2014	11/25/2014		11/25/2014	4.99
1078 - PICKWICKS OFFICE CITY	5526460	CALENDARS	Paid by Check # 321633		11/14/2014	11/24/2014	11/24/2014		11/25/2014	(173.53)
1078 - PICKWICKS OFFICE CITY	5526460	CALENDARS	Paid by Check # 321633		11/14/2014	11/24/2014	11/25/2014		11/25/2014	173.53
1799 - PIT STOP TAVERN	146540	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 321634		11/16/2014	11/17/2014	11/17/2014		11/25/2014	(37.80)
1799 - PIT STOP TAVERN	146540	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 321634		11/16/2014	11/17/2014	11/25/2014		11/25/2014	37.80
1460 - POWER PRO EQUIPMENT CO	29396	FUEL PUMP KIT	Paid by Check # 321636		11/12/2014	11/24/2014	11/24/2014		11/25/2014	(109.50)
1460 - POWER PRO EQUIPMENT CO	29396	FUEL PUMP KIT	Paid by Check # 321636		11/12/2014	11/24/2014	11/25/2014		11/25/2014	109.50
1084 - PROBUILD	1948530	UTIL KNIFE BLADES	Paid by Check # 321637		11/18/2014	11/24/2014	11/24/2014		11/25/2014	(2.78)
1084 - PROBUILD	1948530	UTIL KNIFE BLADES	Paid by Check # 321637		11/18/2014	11/24/2014	11/25/2014		11/25/2014	2.78
1067 - SODERS FLEET SUPPLY	142587	AID STABIL, VARNISH, PAINT	Paid by Check # 321643		11/13/2014	11/24/2014	11/24/2014		11/25/2014	(13.28)
1067 - SODERS FLEET SUPPLY	142587	AID STABIL, VARNISH, PAINT	Paid by Check # 321643		11/13/2014	11/24/2014	11/25/2014		11/25/2014	13.28
1067 - SODERS FLEET SUPPLY	142490	TARP STRAPS, TARPS	Paid by Check # 321643		11/12/2014	11/24/2014	11/24/2014		11/25/2014	(21.54)
1067 - SODERS FLEET SUPPLY	142490	TARP STRAPS, TARPS	Paid by Check # 321643		11/12/2014	11/24/2014	11/25/2014		11/25/2014	21.54
1067 - SODERS FLEET SUPPLY	183806	TARP STRAPS	Paid by Check # 321643		11/10/2014	11/24/2014	11/24/2014		11/25/2014	(5.40)
1067 - SODERS FLEET SUPPLY	183806	TARP STRAPS	Paid by Check # 321643		11/10/2014	11/24/2014	11/25/2014		11/25/2014	5.40
1129 - STATE OF MONTANA	OF1659FINAL	PO 14-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 321683		11/04/2014	11/18/2014	11/18/2014		11/25/2014	(24.20)
1129 - STATE OF MONTANA	OF1659FINAL	PO 14-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 321683		11/04/2014	11/18/2014	11/25/2014		11/25/2014	24.20
1500 - STEEL ETC	524186	REBAR	Paid by Check # 321645		09/30/2014	11/17/2014	11/17/2014		11/25/2014	(96.00)
1500 - STEEL ETC	524186	REBAR	Paid by Check # 321645		09/30/2014	11/17/2014	11/25/2014		11/25/2014	96.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659FINAL	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 321651		10/31/2014	11/18/2014	11/18/2014		11/25/2014	(2,395.91)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659FINAL	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 321651		10/31/2014	11/18/2014	11/25/2014		11/25/2014	2,395.91
1072 - UNITED MATERIALS OF GREAT FALLS INC	1607937REFUN D14	HBOND REFUND 1607937 2014	Paid by Check # 321652		11/21/2014	11/21/2014	11/21/2014		11/25/2014	(1,500.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	1607937REFUN D14	HBOND REFUND 1607937 2014	Paid by Check # 321652		11/21/2014	11/21/2014	11/25/2014		11/25/2014	1,500.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	99068	CONCRETE	Paid by Check # 321651		10/21/2014	11/24/2014	11/24/2014		11/25/2014	(702.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	99068	CONCRETE	Paid by Check # 321651		10/21/2014	11/24/2014	11/25/2014		11/25/2014	702.00
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4105064	LOCATE NOTIFICATIONS FOR OCTOBER 2014	Paid by Check # 321689		10/31/2014	11/17/2014	11/17/2014		11/25/2014	(513.39)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4105064	LOCATE NOTIFICATIONS FOR OCTOBER 2014	Paid by Check # 321689		10/31/2014	11/17/2014	11/25/2014		11/25/2014	513.39
2530 - VISA PROCESSING CENTER	7363/NOV14	4485592400047363/N OV 2014 MOTEL PYMTS	Paid by Check # 321657		11/06/2014	11/17/2014	11/17/2014		11/25/2014	(589.52)
2530 - VISA PROCESSING CENTER	7363/NOV14	4485592400047363/N OV 2014 MOTEL PYMTS	Paid by Check # 321657		11/06/2014	11/17/2014	11/25/2014		11/25/2014	589.52
1139 - NORTHWESTERN ENERGY	0408513/OCT14	OCTOBER 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321800		11/14/2014	11/24/2014	11/24/2014		12/03/2014	(51.79)
1139 - NORTHWESTERN ENERGY	0408513/OCT14	OCTOBER 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321800		11/14/2014	11/24/2014	12/03/2014		12/03/2014	51.79
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	11/24/2014		12/03/2014	(92.13)
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	12/03/2014		12/03/2014	92.13
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check # 321800		11/18/2014	11/24/2014	11/24/2014		12/03/2014	(29.00)
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check # 321800		11/18/2014	11/24/2014	12/03/2014		12/03/2014	29.00
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000900382	T FILLIATER-RENEWAL 2/01/2015-1/31/2016	Paid by Check # 321794		10/28/2014	11/25/2014	11/25/2014	11/19/2014	12/03/2014	(178.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000900382	T FILLIATER-RENEWAL 2/01/2015-1/31/2016	Paid by Check # 321794		10/28/2014	11/25/2014	12/03/2014	11/19/2014	12/03/2014	178.00
1253 - CARQUEST AUTO PARTS	484438	VAC PUMP TESTER	Paid by Check # 321713		11/18/2014	11/25/2014	11/25/2014	11/18/2014	12/03/2014	(49.99)
1253 - CARQUEST AUTO PARTS	484438	VAC PUMP TESTER	Paid by Check # 321713		11/18/2014	11/25/2014	12/03/2014	11/18/2014	12/03/2014	49.99



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559597800	WALLPAK	Paid by Check # 321722		11/07/2014	11/25/2014	11/25/2014	11/14/2014	12/03/2014	(231.51)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559597800	WALLPAK	Paid by Check # 321722		11/07/2014	11/25/2014	12/03/2014	11/14/2014	12/03/2014	231.51
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559592200	LAMPS T2	Paid by Check # 321722		11/12/2014	11/25/2014	11/25/2014	11/19/2014	12/03/2014	(20.40)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559592200	LAMPS T2	Paid by Check # 321722		11/12/2014	11/25/2014	12/03/2014	11/19/2014	12/03/2014	20.40
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559511001	LAMPS CAND	Paid by Check # 321722		11/06/2014	11/25/2014	11/25/2014	11/19/2014	12/03/2014	(13.04)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559511001	LAMPS CAND	Paid by Check # 321722		11/06/2014	11/25/2014	12/03/2014	11/19/2014	12/03/2014	13.04
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559631000	BATTERY	Paid by Check # 321722		11/13/2014	11/25/2014	11/25/2014	11/20/2014	12/03/2014	(7.68)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559631000	BATTERY	Paid by Check # 321722		11/13/2014	11/25/2014	12/03/2014	11/20/2014	12/03/2014	7.68
1109 - ENERGY LABORATORIES INC	341151060	TESTING	Paid by Check # 321727		11/20/2014	11/25/2014	11/25/2014	11/20/2014	12/03/2014	(192.00)
1109 - ENERGY LABORATORIES INC	341151060	TESTING	Paid by Check # 321727		11/20/2014	11/25/2014	12/03/2014	11/20/2014	12/03/2014	192.00
1109 - ENERGY LABORATORIES INC	341151200	TESTING	Paid by Check # 321727		11/21/2014	11/25/2014	11/25/2014	11/21/2014	12/03/2014	(97.00)
1109 - ENERGY LABORATORIES INC	341151200	TESTING	Paid by Check # 321727		11/21/2014	11/25/2014	12/03/2014	11/21/2014	12/03/2014	97.00
1109 - ENERGY LABORATORIES INC	341151363	TESTING	Paid by Check # 321727		11/24/2014	11/25/2014	11/25/2014	11/24/2014	12/03/2014	(97.00)
1109 - ENERGY LABORATORIES INC	341151363	TESTING	Paid by Check # 321727		11/24/2014	11/25/2014	12/03/2014	11/24/2014	12/03/2014	97.00
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	737948	HPC	Paid by Check # 321728		11/07/2014	11/25/2014	11/25/2014	11/14/2014	12/03/2014	(151.54)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	737948	HPC	Paid by Check # 321728		11/07/2014	11/25/2014	12/03/2014	11/14/2014	12/03/2014	151.54
1203 - GLACIER STATE ELECTRIC SUPPLY	84100	LAMP	Paid by Check # 321730		11/14/2014	11/25/2014	11/25/2014	11/14/2014	12/03/2014	(28.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	84100	LAMP	Paid by Check # 321730		11/14/2014	11/25/2014	12/03/2014	11/14/2014	12/03/2014	28.50
1100 - GREAT FALLS ACE	3839403	SPRAY PAINT	Paid by Check # 321731		11/06/2014	11/25/2014	11/25/2014	11/06/2014	12/03/2014	(4.49)
1100 - GREAT FALLS ACE	3839403	SPRAY PAINT	Paid by Check # 321731		11/06/2014	11/25/2014	12/03/2014	11/06/2014	12/03/2014	4.49
1811 - MARV'S MOTOR SHOP	3542	POWER CORD	Paid by Check # 321745		11/18/2014	11/25/2014	11/25/2014	11/18/2014	12/03/2014	(60.50)
1811 - MARV'S MOTOR SHOP	3542	POWER CORD	Paid by Check # 321745		11/18/2014	11/25/2014	12/03/2014	11/18/2014	12/03/2014	60.50



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1390 - MONTANA STATE UNIVERSITY	A00352	WATER SCHOOL-BOZEMAN	Paid by Check # 321754		10/20/2014	11/25/2014	11/25/2014	11/17/2014	12/03/2014	(777.00)	
1390 - MONTANA STATE UNIVERSITY	A00352	WATER SCHOOL-BOZEMAN	Paid by Check # 321754		10/20/2014	11/25/2014	12/03/2014	11/17/2014	12/03/2014	777.00	
1061 - NATIONAL LAUNDRY	59761/84	MATS & DUST MOPS	Paid by Check # 321759		11/25/2014	11/25/2014	11/25/2014	11/25/2014	12/03/2014	(117.36)	
1061 - NATIONAL LAUNDRY	59761/84	MATS & DUST MOPS	Paid by Check # 321759		11/25/2014	11/25/2014	12/03/2014	11/25/2014	12/03/2014	117.36	
1084 - PROBUILD	1948515	HEATER	Paid by Check # 321765		11/18/2014	11/25/2014	11/25/2014		12/03/2014	(83.96)	
1084 - PROBUILD	1948515	HEATER	Paid by Check # 321765		11/18/2014	11/25/2014	12/03/2014		12/03/2014	83.96	
1129 - STATE OF MONTANA	WLOVELIS WW	LICENSE RECIPROCITY 1C WW	Paid by Check # 321792		11/25/2014	11/25/2014	11/25/2014	11/25/2014	12/03/2014	(70.00)	
1129 - STATE OF MONTANA	WLOVELIS WW	LICENSE RECIPROCITY 1C WW	Paid by Check # 321792		11/25/2014	11/25/2014	12/03/2014	11/25/2014	12/03/2014	70.00	
1087 - THE OFFICE CENTER INC	171581	COPIER MAINTENANCE 10/15/14-11/14/14	Paid by Check # 321780		11/11/2014	11/25/2014	11/25/2014	11/14/2014	12/03/2014	(50.00)	
1087 - THE OFFICE CENTER INC	171581	COPIER MAINTENANCE 10/15/14-11/14/14	Paid by Check # 321780		11/11/2014	11/25/2014	12/03/2014	11/14/2014	12/03/2014	50.00	
1286 - TOOL BOX INC	210213	MORRIS TAPER	Paid by Check # 321781		11/17/2014	11/25/2014	11/25/2014	11/17/2014	12/03/2014	(225.40)	
1286 - TOOL BOX INC	210213	MORRIS TAPER	Paid by Check # 321781		11/17/2014	11/25/2014	12/03/2014	11/17/2014	12/03/2014	225.40	
1286 - TOOL BOX INC	210111	DRILL SET/PIN VISE	Paid by Check # 321781		11/20/2014	11/25/2014	11/25/2014	11/20/2014	12/03/2014	(30.00)	
1286 - TOOL BOX INC	210111	DRILL SET/PIN VISE	Paid by Check # 321781		11/20/2014	11/25/2014	12/03/2014	11/20/2014	12/03/2014	30.00	
1286 - TOOL BOX INC	210379	OFFSET & MISC	Paid by Check # 321781		11/21/2014	11/25/2014	11/25/2014	11/21/2014	12/03/2014	(46.85)	
1286 - TOOL BOX INC	210379	OFFSET & MISC	Paid by Check # 321781		11/21/2014	11/25/2014	12/03/2014	11/21/2014	12/03/2014	46.85	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 114	<u>\$0.00</u>
Object 20382 - CONSTRUCTION METERS DEPOSITS											
1072 - UNITED MATERIALS OF GREAT FALLS INC	1607937REFUN D14	HBOND REFUND 1607937 2014	Paid by Check # 321652		11/21/2014	11/21/2014	11/21/2014		11/25/2014	1,500.00	
									Object 20382 - CONSTRUCTION METERS DEPOSITS Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 43350 - MEMBERSHIPS & DUES											
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000900382	T FILLIATER-RENEWAL 2/01/2015-1/31/2016	Paid by Check # 321794		10/28/2014	11/25/2014	11/25/2014	11/19/2014	12/03/2014	178.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$178.00</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43355 - LICENSES										
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	737948	HPC	Paid by Check # 321728		11/07/2014	11/25/2014	11/25/2014	11/14/2014	12/03/2014	151.54
							Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>151.54</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	341151060	TESTING	Paid by Check # 321727		11/20/2014	11/25/2014	11/25/2014	11/20/2014	12/03/2014	192.00
1109 - ENERGY LABORATORIES INC	341151200	TESTING	Paid by Check # 321727		11/21/2014	11/25/2014	11/25/2014	11/21/2014	12/03/2014	97.00
1109 - ENERGY LABORATORIES INC	341151363	TESTING	Paid by Check # 321727		11/24/2014	11/25/2014	11/25/2014	11/24/2014	12/03/2014	97.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>386.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1390 - MONTANA STATE UNIVERSITY	A00352	WATER SCHOOL-BOZEMAN	Paid by Check # 321754		10/20/2014	11/25/2014	11/25/2014	11/17/2014	12/03/2014	259.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>259.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 6	<u>974.54</u>
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559631000	BATTERY	Paid by Check # 321722		11/13/2014	11/25/2014	11/25/2014	11/20/2014	12/03/2014	7.68
1811 - MARV'S MOTOR SHOP	3542	POWER CORD	Paid by Check # 321745		11/18/2014	11/25/2014	11/25/2014	11/18/2014	12/03/2014	60.50
1061 - NATIONAL LAUNDRY	59761/84	MATS & DUST MOPS	Paid by Check # 321759		11/25/2014	11/25/2014	11/25/2014	11/25/2014	12/03/2014	117.36
1084 - PROBUILD	1948515	HEATER	Paid by Check # 321765		11/18/2014	11/25/2014	11/25/2014		12/03/2014	83.96
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>269.50</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559511001	LAMPS CAND	Paid by Check # 321722		11/06/2014	11/25/2014	11/25/2014	11/19/2014	12/03/2014	13.04
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>13.04</u>
Object 42350 - BUILDING PARTS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559597800	WALLPAK	Paid by Check # 321722		11/07/2014	11/25/2014	11/25/2014	11/14/2014	12/03/2014	231.51
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559592200	LAMPS T2	Paid by Check # 321722		11/12/2014	11/25/2014	11/25/2014	11/19/2014	12/03/2014	20.40
1203 - GLACIER STATE ELECTRIC SUPPLY	84100	LAMP	Paid by Check # 321730		11/14/2014	11/25/2014	11/25/2014	11/14/2014	12/03/2014	28.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	3839403	SPRAY PAINT	Paid by Check # 321731		11/06/2014	11/25/2014	11/25/2014	11/06/2014	12/03/2014	4.49
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 4	<u>\$284.90</u>
Object 42410 - SMALL TOOLS										
1253 - CARQUEST AUTO PARTS	484438	VAC PUMP TESTER	Paid by Check # 321713		11/18/2014	11/25/2014	11/25/2014	11/18/2014	12/03/2014	49.99
1286 - TOOL BOX INC	210213	MORRIS TAPER	Paid by Check # 321781		11/17/2014	11/25/2014	11/25/2014	11/17/2014	12/03/2014	225.40
1286 - TOOL BOX INC	210111	DRILL SET/PIN VISE	Paid by Check # 321781		11/20/2014	11/25/2014	11/25/2014	11/20/2014	12/03/2014	30.00
1286 - TOOL BOX INC	210379	OFFSET & MISC	Paid by Check # 321781		11/21/2014	11/25/2014	11/25/2014	11/21/2014	12/03/2014	46.85
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 4	<u>\$352.24</u>
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	WLOVELIS WW	LICENSE RECIPROCITY 1C WW	Paid by Check # 321792		11/25/2014	11/25/2014	11/25/2014	11/25/2014	12/03/2014	70.00
							Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>\$70.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/OCT14	OCTOBER 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321800		11/14/2014	11/24/2014	11/24/2014		12/03/2014	51.79
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	11/24/2014		12/03/2014	92.13
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check # 321800		11/18/2014	11/24/2014	11/24/2014		12/03/2014	29.00
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$172.92</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1087 - THE OFFICE CENTER INC	171581	COPIER MAINTENANCE 10/15/14-11/14/14	Paid by Check # 321780		11/11/2014	11/25/2014	11/25/2014	11/14/2014	12/03/2014	50.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$50.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1390 - MONTANA STATE UNIVERSITY	A00352	WATER SCHOOL- BOZEMAN	Paid by Check # 321754		10/20/2014	11/25/2014	11/25/2014	11/17/2014	12/03/2014	518.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$518.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	40693	PO 15-58 OF 1625.4 PUMPSTATION INST. & CONTROLS APP 071514	Paid by Check # 321561		10/31/2014	11/18/2014	11/18/2014		11/25/2014	246.00



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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 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	40692	PO 13-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 321561		10/31/2014	11/18/2014	11/18/2014		11/25/2014	33,242.09
1887 - BLACK & VEATCH CORPORATION	1190420	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 321574		11/10/2014	11/18/2014	11/18/2014		11/25/2014	85,626.87
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 3	<u>\$119,114.96</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 22	<u>\$120,845.56</u>
Division 556 - WATER DISTRIBUTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5526461	CALENDARS FOR 2015	Paid by Check # 321633		11/17/2014	11/24/2014	11/24/2014		11/25/2014	21.87
1078 - PICKWICKS OFFICE CITY	5526390	HAND SANITIZER	Paid by Check # 321633		11/14/2014	11/24/2014	11/24/2014		11/25/2014	4.99
1078 - PICKWICKS OFFICE CITY	5526460	CALENDARS	Paid by Check # 321633		11/14/2014	11/24/2014	11/24/2014		11/25/2014	173.53
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$200.39</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	84025	PARTS FOR LAMP HEATER FOR SAMPLE CABINET	Paid by Check # 321600		11/10/2014	11/24/2014	11/24/2014		11/25/2014	5.10
1100 - GREAT FALLS ACE	3842293	CAULK	Paid by Check # 321601		11/17/2014	11/24/2014	11/24/2014		11/25/2014	9.98
1104 - NORTH 40 OUTFITTERS	6323551	12 OZ HEET 48 EA	Paid by Check # 321629		11/14/2014	11/24/2014	11/24/2014		11/25/2014	93.60
1084 - PROBUILD	1948530	UTIL KNIFE BLADES	Paid by Check # 321637		11/18/2014	11/24/2014	11/24/2014		11/25/2014	2.78
1067 - SODERS FLEET SUPPLY	142587	AID STABIL, VARNISH, PAINT	Paid by Check # 321643		11/13/2014	11/24/2014	11/24/2014		11/25/2014	13.28
1067 - SODERS FLEET SUPPLY	142490	TARP STRAPS, TARPS	Paid by Check # 321643		11/12/2014	11/24/2014	11/24/2014		11/25/2014	21.54
1067 - SODERS FLEET SUPPLY	183806	TARP STRAPS	Paid by Check # 321643		11/10/2014	11/24/2014	11/24/2014		11/25/2014	5.40
1500 - STEEL ETC	524186	REBAR	Paid by Check # 321645		09/30/2014	11/17/2014	11/17/2014		11/25/2014	96.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	<u>\$247.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42340 - SAND & ROAD MIX											
1072 - UNITED MATERIALS OF GREAT FALLS INC	99068	CONCRETE	Paid by Check # 321651		10/21/2014	11/24/2014	11/24/2014		11/25/2014	702.00	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>\$702.00</u>
Object 42360 - UTILITY SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	23789672	SERVICE SADDLE	Paid by Check # 321630		11/12/2014	11/24/2014	11/24/2014		11/25/2014	116.43	
1224 - NORTHWEST PIPE FITTINGS INC	2384471	PIPE INSULATION	Paid by Check # 321630		11/12/2014	11/24/2014	11/24/2014		11/25/2014	14.70	
1224 - NORTHWEST PIPE FITTINGS INC	23789671	SERVICE SADDLE	Paid by Check # 321630		11/05/2014	11/24/2014	11/24/2014		11/25/2014	116.43	
1224 - NORTHWEST PIPE FITTINGS INC	2376040	3" BOLT PAK	Paid by Check # 321630		10/29/2014	11/24/2014	11/24/2014		11/25/2014	19.89	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 4	<u>\$267.45</u>
Object 42370 - METER SUPPLIES											
1089 - BATTERIES PLUS	82610271901	3V LITHIUM BATTERIES	Paid by Check # 321566		10/03/2014	11/24/2014	11/24/2014		11/25/2014	239.20	
1396 - DANA KEPNER COMPANY INC	403737700	2" METER GASKETS	Paid by Check # 321591		10/24/2014	11/24/2014	11/24/2014		11/25/2014	249.00	
1224 - NORTHWEST PIPE FITTINGS INC	2382283	2" METER GASKETS	Paid by Check # 321630		11/06/2014	11/24/2014	11/24/2014		11/25/2014	30.40	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 3	<u>\$518.60</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1460 - POWER PRO EQUIPMENT CO	29396	FUEL PUMP KIT	Paid by Check # 321636		11/12/2014	11/24/2014	11/24/2014		11/25/2014	109.50	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$109.50</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278390/NOV14	4067278390908B/NOV2014	Paid by Check # 321586		11/01/2014	11/17/2014	11/17/2014		11/25/2014	92.23	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$92.23</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4105064	LOCATE NOTIFICATIONS FOR OCTOBER 2014	Paid by Check # 321689		10/31/2014	11/17/2014	11/17/2014		11/25/2014	513.39	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$513.39</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	10396	DOT PHYSICAL FOR JOHNSON	Paid by Check # 321602		11/17/2014	11/24/2014	11/24/2014		11/25/2014	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$160.00</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	54603/2510	TOWEL BAR,DUST MOP	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	1.24
1061 - NATIONAL LAUNDRY	S55192/2510	WET MOPS	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	1.07
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$2.31</u>
Object 43735 - MEALS IN CITY										
1799 - PIT STOP TAVERN	146540	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 321634		11/16/2014	11/17/2014	11/17/2014		11/25/2014	37.80
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1		<u>\$37.80</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2530 - VISA PROCESSING CENTER	7363/NOV14	4485592400047363/NOV 2014 MOTEL PYMTS	Paid by Check # 321657		11/06/2014	11/17/2014	11/17/2014		11/25/2014	589.52
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$589.52</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1659FINAL	PO 14-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 321683		11/04/2014	11/18/2014	11/18/2014		11/25/2014	24.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659FINAL	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 321651		10/31/2014	11/18/2014	11/18/2014		11/25/2014	2,395.91
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$2,420.11</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 29		<u>\$5,860.98</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 57		<u>\$127,681.08</u>
							Fund 5210 - WATER Totals	Invoice Transactions 172		<u>\$129,181.08</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	0OCTOBER 2014	OCTOBER 2014 RECORDING FEES	Paid by Check # 321677		10/31/2014	11/19/2014	11/19/2014		11/25/2014	(28.00)
1217 - CASCADE COUNTY	0OCTOBER 2014	OCTOBER 2014 RECORDING FEES	Paid by Check # 321677		10/31/2014	11/19/2014	11/25/2014		11/25/2014	28.00
1554 - BUG DOCTOR	5736	EXTERMINATING SERVICES	Paid by Check # 321577		10/24/2014	11/19/2014	11/19/2014		11/25/2014	(90.00)
1554 - BUG DOCTOR	5736	EXTERMINATING SERVICES	Paid by Check # 321577		10/24/2014	11/19/2014	11/25/2014		11/25/2014	90.00
1743 - CARP'S DRAIN CLEANING INC	45843	VIDEO LINE 17 AVE S & 35 ST S	Paid by Check # 321579		10/22/2014	11/24/2014	11/24/2014		11/25/2014	(545.00)
1743 - CARP'S DRAIN CLEANING INC	45843	VIDEO LINE 17 AVE S & 35 ST S	Paid by Check # 321579		10/22/2014	11/24/2014	11/25/2014		11/25/2014	545.00



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7278390/NOV14	4067278390908B/NOV2014	Paid by Check # 321586		11/01/2014	11/17/2014	11/17/2014		11/25/2014	(92.22)
1102 - CENTURYLINK	7278390/NOV14	4067278390908B/NOV2014	Paid by Check # 321586		11/01/2014	11/17/2014	11/25/2014		11/25/2014	92.22
1567 - HDR ENGINEERING INC	00183875B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 321603		11/10/2014	11/18/2014	11/18/2014		11/25/2014	(65,253.15)
1567 - HDR ENGINEERING INC	00183875B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 321603		11/10/2014	11/18/2014	11/25/2014		11/25/2014	65,253.15
1567 - HDR ENGINEERING INC	00184617B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 321603		11/12/2014	11/18/2014	11/18/2014		11/25/2014	(1,982.41)
1567 - HDR ENGINEERING INC	00184617B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 321603		11/12/2014	11/18/2014	11/25/2014		11/25/2014	1,982.41
2595 - KADRMAS, LEE & JACKSON INC	10033418	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 321610		10/31/2014	11/18/2014	11/18/2014		11/25/2014	(3,625.50)
2595 - KADRMAS, LEE & JACKSON INC	10033418	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 321610		10/31/2014	11/18/2014	11/25/2014		11/25/2014	3,625.50
1061 - NATIONAL LAUNDRY	54603/2510	TOWEL BAR,DUST MOP	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	(.73)
1061 - NATIONAL LAUNDRY	54603/2510	TOWEL BAR,DUST MOP	Paid by Check # 321626		11/04/2014	11/19/2014	11/25/2014		11/25/2014	.73
1061 - NATIONAL LAUNDRY	S55192/2510	WET MOPS	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	(.62)
1061 - NATIONAL LAUNDRY	S55192/2510	WET MOPS	Paid by Check # 321626		11/04/2014	11/19/2014	11/25/2014		11/25/2014	.62
1540 - NCI ENGINEERING CO	OF1374.8PMT6	PO 14-180 OF 1374.7 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 321627		11/05/2014	11/18/2014	11/18/2014		11/25/2014	(21,250.25)
1540 - NCI ENGINEERING CO	OF1374.8PMT6	PO 14-180 OF 1374.7 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 321627		11/05/2014	11/18/2014	11/25/2014		11/25/2014	21,250.25
1072 - UNITED MATERIALS OF GREAT FALLS INC	99133	CONCRETE	Paid by Check # 321651		10/22/2014	11/24/2014	11/24/2014		11/25/2014	(702.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1072 - UNITED MATERIALS OF GREAT FALLS INC	99133	CONCRETE	Paid by Check # 321651		10/22/2014	11/24/2014	11/25/2014		11/25/2014	702.00	
2530 - VISA PROCESSING CENTER	7363/NOV14	4485592400047363/N OV 2014 MOTEL PYMTS	Paid by Check # 321657		11/06/2014	11/17/2014	11/17/2014		11/25/2014	(589.52)	
2530 - VISA PROCESSING CENTER	7363/NOV14	4485592400047363/N OV 2014 MOTEL PYMTS	Paid by Check # 321657		11/06/2014	11/17/2014	11/25/2014		11/25/2014	589.52	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1567 - HDR ENGINEERING INC	00183875B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 321603		11/10/2014	11/18/2014	11/18/2014		11/25/2014	65,253.15	
1540 - NCI ENGINEERING CO	OF1374.8PMT6	PO 14-180 OF 1374.7 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 321627		11/05/2014	11/18/2014	11/18/2014		11/25/2014	21,250.25	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 2	<u>\$86,503.40</u>
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 2	<u>\$86,503.40</u>
Division 565 - SEWER COLLECTION											
Object 42340 - SAND & ROAD MIX											
1072 - UNITED MATERIALS OF GREAT FALLS INC	99133	CONCRETE	Paid by Check # 321651		10/22/2014	11/24/2014	11/24/2014		11/25/2014	702.00	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>\$702.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURLINK	7278390/NOV14	4067278390908B/NOV 2014	Paid by Check # 321586		11/01/2014	11/17/2014	11/17/2014		11/25/2014	92.22	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$92.22</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	0OCTOBER 2014	OCTOBER 2014 RECORDING FEES	Paid by Check # 321677		10/31/2014	11/19/2014	11/19/2014		11/25/2014	28.00	
1743 - CARP'S DRAIN CLEANING INC	45843	VIDEO LINE 17 AVE S & 35 ST S	Paid by Check # 321579		10/22/2014	11/24/2014	11/24/2014		11/25/2014	545.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$573.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	5736	EXTERMINATING SERVICES	Paid by Check # 321577		10/24/2014	11/19/2014	11/19/2014		11/25/2014	90.00	
1061 - NATIONAL LAUNDRY	54603/2510	TOWEL BAR,DUST MOP	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	.73	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	S55192/2510	WET MOPS	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	.62
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$91.35</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2530 - VISA PROCESSING CENTER	7363/NOV14	4485592400047363/N OV 2014 MOTEL PYMTS	Paid by Check # 321657		11/06/2014	11/17/2014	11/17/2014		11/25/2014	589.52
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$589.52</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1567 - HDR ENGINEERING INC	00184617B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 321603		11/12/2014	11/18/2014	11/18/2014		11/25/2014	1,982.41
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$1,982.41</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
2595 - KADRMAS, LEE & JACKSON INC	10033418	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 321610		10/31/2014	11/18/2014	11/18/2014		11/25/2014	3,625.50
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$3,625.50</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 10	<u>\$7,656.00</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 12	<u>\$94,159.40</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 36	<u>\$94,159.40</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	101414R4	SPECIAL TWO YEAR RENEWAL FOR STORMWATER PERMIT	Paid by Check # 321551		11/18/2014	11/20/2014	11/20/2014		11/20/2014	.00
1129 - STATE OF MONTANA	OF1462.3PMT1	PO 15-144 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1462.3	Paid by Check # 321683		11/20/2014	11/18/2014	11/18/2014		11/25/2014	(1,496.56)
1129 - STATE OF MONTANA	OF1462.3PMT1	PO 15-144 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1462.3	Paid by Check # 321683		11/20/2014	11/18/2014	11/25/2014		11/25/2014	1,496.56
1129 - STATE OF MONTANA	OF1659FINAL	PO 14-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 321683		11/04/2014	11/18/2014	11/18/2014		11/25/2014	(5.34)



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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 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	OF1659FINAL	PO 14-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 321683		11/04/2014	11/18/2014	11/25/2014		11/25/2014	5.34	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1462.3PMT1	PO 15-141 OF1462.3 18TH ST S SD IMPRV PH 3 APP SEPT 2, 2014	Paid by Check # 321651		10/31/2014	11/18/2014	11/18/2014		11/25/2014	(148,159.79)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1462.3PMT1	PO 15-141 OF1462.3 18TH ST S SD IMPRV PH 3 APP SEPT 2, 2014	Paid by Check # 321651		10/31/2014	11/18/2014	11/25/2014		11/25/2014	148,159.79	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659FINAL	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 321651		10/31/2014	11/18/2014	11/18/2014		11/25/2014	(529.17)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659FINAL	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 321651		10/31/2014	11/18/2014	11/25/2014		11/25/2014	529.17	
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check # 321800		11/18/2014	11/24/2014	11/24/2014		12/03/2014	(7.63)	
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check # 321800		11/18/2014	11/24/2014	12/03/2014		12/03/2014	7.63	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 11	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 43355 - LICENSES											
1129 - STATE OF MONTANA	101414R4	SPECIAL TWO YEAR RENEWAL FOR STORMWATER PERMIT	Paid by Check # 321551		11/18/2014	11/20/2014	11/20/2014		11/20/2014	4,400.00	
								Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>\$4,400.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check # 321800		11/18/2014	11/24/2014	11/24/2014		12/03/2014	7.63	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$7.63</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1462.3PMT1	PO 15-144 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1462.3	Paid by Check # 321683		11/20/2014	11/18/2014	11/18/2014		11/25/2014	1,496.56	
1129 - STATE OF MONTANA	OF1659FINAL	PO 14-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 321683		11/04/2014	11/18/2014	11/18/2014		11/25/2014	5.34	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1462.3PMT1	PO 15-141 OF1462.3 18TH ST S SD IMPRV PH 3 APP SEPT 2, 2014	Paid by Check # 321651		10/31/2014	11/18/2014	11/18/2014		11/25/2014	148,159.79	



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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 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659FINAL	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 321651		10/31/2014	11/18/2014	11/18/2014		11/25/2014	529.17
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	4	\$150,190.86
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions	6	\$154,598.49
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	6	\$154,598.49
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions	17	\$154,598.49
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	5736	EXTERMINATING SERVICES	Paid by Check # 321577		10/24/2014	11/19/2014	11/19/2014		11/25/2014	(22.50)
1554 - BUG DOCTOR	5736	EXTERMINATING SERVICES	Paid by Check # 321577		10/24/2014	11/19/2014	11/25/2014		11/25/2014	22.50
1102 - CENTURYLINK	7278390/NOV14	4067278390908B/NOV2014	Paid by Check # 321586		11/01/2014	11/17/2014	11/17/2014		11/25/2014	(13.50)
1102 - CENTURYLINK	7278390/NOV14	4067278390908B/NOV2014	Paid by Check # 321586		11/01/2014	11/17/2014	11/25/2014		11/25/2014	13.50
1061 - NATIONAL LAUNDRY	54603/2510	TOWEL BAR,DUST MOP	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	(5.47)
1061 - NATIONAL LAUNDRY	54603/2510	TOWEL BAR,DUST MOP	Paid by Check # 321626		11/04/2014	11/19/2014	11/25/2014		11/25/2014	5.47
1061 - NATIONAL LAUNDRY	S55192/2510	WET MOPS	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	(1.24)
1061 - NATIONAL LAUNDRY	S55192/2510	WET MOPS	Paid by Check # 321626		11/04/2014	11/19/2014	11/25/2014		11/25/2014	1.24
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	11/24/2014		12/03/2014	(14.75)
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	12/03/2014		12/03/2014	14.75
1078 - PICKWICKS OFFICE CITY	5529480	CALENDERS	Paid by Check # 321763		11/21/2014	11/26/2014	11/26/2014		12/03/2014	(87.01)
1078 - PICKWICKS OFFICE CITY	5529480	CALENDERS	Paid by Check # 321763		11/21/2014	11/26/2014	12/03/2014		12/03/2014	87.01
1284 - PREFERRED OFFICE EQUIPMENT INC	14995	COPY CHARGES	Paid by Check # 321764		11/18/2014	11/26/2014	11/26/2014		12/03/2014	(12.17)
1284 - PREFERRED OFFICE EQUIPMENT INC	14995	COPY CHARGES	Paid by Check # 321764		11/18/2014	11/26/2014	12/03/2014		12/03/2014	12.17
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	14	\$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 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	14995	COPY CHARGES	Paid by Check # 321764		11/18/2014	11/26/2014	11/26/2014		12/03/2014	6.09
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>6.09</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5529480	CALENDERS	Paid by Check # 321763		11/21/2014	11/26/2014	11/26/2014		12/03/2014	43.51
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>43.51</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278390/NOV14	4067278390908B/NOV2014	Paid by Check # 321586		11/01/2014	11/17/2014	11/17/2014		11/25/2014	6.75
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>6.75</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	5736	EXTERMINATING SERVICES	Paid by Check # 321577		10/24/2014	11/19/2014	11/19/2014		11/25/2014	11.25
1061 - NATIONAL LAUNDRY	54603/2510	TOWEL BAR,DUST MOP	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	2.74
1061 - NATIONAL LAUNDRY	S55192/2510	WET MOPS	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	.62
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>14.61</u>
								Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 6	<u>70.96</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	14995	COPY CHARGES	Paid by Check # 321764		11/18/2014	11/26/2014	11/26/2014		12/03/2014	6.08
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>6.08</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5529480	CALENDERS	Paid by Check # 321763		11/21/2014	11/26/2014	11/26/2014		12/03/2014	43.50
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>43.50</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278390/NOV14	4067278390908B/NOV2014	Paid by Check # 321586		11/01/2014	11/17/2014	11/17/2014		11/25/2014	6.75
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>6.75</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	5736	EXTERMINATING SERVICES	Paid by Check # 321577		10/24/2014	11/19/2014	11/19/2014		11/25/2014	11.25
1061 - NATIONAL LAUNDRY	54603/2510	TOWEL BAR,DUST MOP	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	2.73



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	S55192/2510	WET MOPS	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	.62
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3		<u>\$14.60</u>
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 6		<u>\$70.93</u>
Division 588 - RECYCLING CENTER										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	11/24/2014		12/03/2014	14.75
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$14.75</u>
							Division 588 - RECYCLING CENTER Totals	Invoice Transactions 1		<u>\$14.75</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 13		<u>\$156.64</u>
							Fund 5410 - SANITATION Totals	Invoice Transactions 27		<u>\$156.64</u>
Fund 5710 - ELECTRIC										
Object 20110 - ACCOUNTS PAYABLE										
1671 - MOULTON BELLINGHAM PC	110172DJ	LEGAL FEES THRU 10/31/2014	Paid by Check # 321756		10/31/2014	11/24/2014	11/24/2014		12/03/2014	(680.50)
1671 - MOULTON BELLINGHAM PC	110172DJ	LEGAL FEES THRU 10/31/2014	Paid by Check # 321756		10/31/2014	11/24/2014	12/03/2014		12/03/2014	680.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 101 - ELECTRIC										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1671 - MOULTON BELLINGHAM PC	110172DJ	LEGAL FEES THRU 10/31/2014	Paid by Check # 321756		10/31/2014	11/24/2014	11/24/2014		12/03/2014	680.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$680.50</u>
							Division 101 - ELECTRIC Totals	Invoice Transactions 1		<u>\$680.50</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$680.50</u>
							Fund 5710 - ELECTRIC Totals	Invoice Transactions 3		<u>\$680.50</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523733/NOV1 4	4064523733341B/NOV 14	Paid by Check # 321586		11/07/2014	11/17/2014	11/17/2014		11/25/2014	(40.55)
1102 - CENTURYLINK	4523733/NOV1 4	4064523733341B/NOV 14	Paid by Check # 321586		11/07/2014	11/17/2014	11/25/2014		11/25/2014	40.55
1078 - PICKWICKS OFFICE CITY	5528110	CLOCK REPAIRS	Paid by Check # 321633		11/18/2014	11/17/2014	11/17/2014		11/25/2014	(200.00)
1078 - PICKWICKS OFFICE CITY	5528110	CLOCK REPAIRS	Paid by Check # 321633		11/18/2014	11/17/2014	11/25/2014		11/25/2014	200.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2574 - THOMPSON POOLS & SPAS	120415	POOL CERTIFICATION COURSE/NICHOLAS HOCEVAR	Paid by Check # 321686		11/14/2014	11/17/2014	11/17/2014		11/25/2014	(275.00)
2574 - THOMPSON POOLS & SPAS	120415	POOL CERTIFICATION COURSE/NICHOLAS HOCEVAR	Paid by Check # 321686		11/14/2014	11/17/2014	11/25/2014		11/25/2014	275.00
1139 - NORTHWESTERN ENERGY	0408513/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321800		11/14/2014	11/24/2014	11/24/2014		12/03/2014	(14.44)
1139 - NORTHWESTERN ENERGY	0408513/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321800		11/14/2014	11/24/2014	12/03/2014		12/03/2014	14.44
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	11/24/2014		12/03/2014	(66.70)
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	12/03/2014		12/03/2014	66.70
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check # 321800		11/18/2014	11/24/2014	11/24/2014		12/03/2014	(62.63)
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check # 321800		11/18/2014	11/24/2014	12/03/2014		12/03/2014	62.63
1102 - CENTURYLINK	7614320/NOV14	4067614320301B/NOV 14	Paid by Check # 321715		11/13/2014	11/25/2014	11/25/2014		12/03/2014	(7.70)
1102 - CENTURYLINK	7614320/NOV14	4067614320301B/NOV 14	Paid by Check # 321715		11/13/2014	11/25/2014	12/03/2014		12/03/2014	7.70
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5528110	CLOCK REPAIRS	Paid by Check # 321633		11/18/2014	11/17/2014	11/17/2014		11/25/2014	100.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$100.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	11/24/2014		12/03/2014	66.70
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check # 321800		11/18/2014	11/24/2014	11/24/2014		12/03/2014	62.63
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$129.33</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 3	<u>\$229.33</u>
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5528110	CLOCK REPAIRS	Paid by Check # 321633		11/18/2014	11/17/2014	11/17/2014		11/25/2014	100.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$100.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/NOV14	4064523733341B/NOV14	Paid by Check # 321586		11/07/2014	11/17/2014	11/17/2014		11/25/2014	40.55
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>40.55</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2574 - THOMPSON POOLS & SPAS	120415	POOL CERTIFICATION COURSE/NICHOLAS HOCEVAR	Paid by Check # 321686		11/14/2014	11/17/2014	11/17/2014		11/25/2014	275.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>275.00</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 3	<u>415.55</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/NOV14	4067614320301B/NOV14	Paid by Check # 321715		11/13/2014	11/25/2014	11/25/2014		12/03/2014	7.70
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>7.70</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/OCT14	OCTOBER 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321800		11/14/2014	11/24/2014	11/24/2014		12/03/2014	14.44
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>14.44</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 2	<u>22.14</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 8	<u>667.02</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 22	<u>667.02</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	1560/091714	4485590002201560/091714	Paid by Check # 321656		09/17/2014	11/18/2014	11/18/2014		11/25/2014	.00
2530 - VISA PROCESSING CENTER	1560/091714	4485590002201560/091714	Paid by Check # 321656		09/17/2014	11/18/2014	11/25/2014		11/25/2014	.00
1139 - NORTHWESTERN ENERGY	0409725/OCT14A	ACCT #0409725 OCTOBER 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	11/24/2014		12/03/2014	(1,175.81)
1139 - NORTHWESTERN ENERGY	0409725/OCT14A	ACCT #0409725 OCTOBER 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	12/03/2014		12/03/2014	1,175.81
1102 - CENTURYLINK	D082019019/14311	406D082019019 NOV 14 HIGH SPEED FIBER 911 CTR	Paid by Check # 321717		11/07/2014	11/26/2014	11/26/2014		12/03/2014	(1,660.00)
1102 - CENTURYLINK	D082019019/14311	406D082019019 NOV 14 HIGH SPEED FIBER 911 CTR	Paid by Check # 321717		11/07/2014	11/26/2014	12/03/2014		12/03/2014	1,660.00



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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										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578700/NOV14	PO 125 4064578700497B/NOV14	Paid by Check # 321715		11/10/2014	11/26/2014	11/26/2014		12/03/2014	(5,827.57)
1102 - CENTURYLINK	4578700/NOV14	PO 125 4064578700497B/NOV14	Paid by Check # 321715		11/10/2014	11/26/2014	12/03/2014		12/03/2014	5,827.57
2469 - DISH NETWORK LLC	86583064/NOV14	8255707086583064 NOV 14 911 CTR DISH	Paid by Check # 321796		11/19/2014	11/26/2014	11/26/2014		12/03/2014	(71.00)
2469 - DISH NETWORK LLC	86583064/NOV14	8255707086583064 NOV 14 911 CTR DISH	Paid by Check # 321796		11/19/2014	11/26/2014	12/03/2014		12/03/2014	71.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
2530 - VISA PROCESSING CENTER	1560/091714	4485590002201560/091714	Paid by Check # 321656		09/17/2014	11/18/2014	11/18/2014		11/25/2014	.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$0.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	D082019019/14311	406D082019019 NOV14 HIGH SPEED FIBER 911 CTR	Paid by Check # 321717		11/07/2014	11/26/2014	11/26/2014		12/03/2014	1,660.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	<u>\$1,660.00</u>
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4578700/NOV14	PO 125 4064578700497B/NOV14	Paid by Check # 321715		11/10/2014	11/26/2014	11/26/2014		12/03/2014	5,827.57
							Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions	1	<u>\$5,827.57</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/OCT14A	ACCT #0409725 OCTOBER 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	11/24/2014		12/03/2014	1,175.81
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$1,175.81</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2469 - DISH NETWORK LLC	86583064/NOV14	8255707086583064 NOV 14 911 CTR DISH	Paid by Check # 321796		11/19/2014	11/26/2014	11/26/2014		12/03/2014	71.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$71.00</u>
							Division 313 - DISPATCH Totals	Invoice Transactions	5	<u>\$8,734.38</u>
							Department 21 - POLICE Totals	Invoice Transactions	5	<u>\$8,734.38</u>
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions	15	<u>\$8,734.38</u>

Fund **5725 - PARKING**



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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 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/OCT14A	ACCT #0409725 OCTOBER 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	11/24/2014		12/03/2014	(32.38)
1139 - NORTHWESTERN ENERGY	0409725/OCT14A	ACCT #0409725 OCTOBER 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	12/03/2014		12/03/2014	32.38
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	11/24/2014		12/03/2014	(115.04)
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	12/03/2014		12/03/2014	115.04
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check # 321800		11/18/2014	11/24/2014	11/24/2014		12/03/2014	(397.71)
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check # 321800		11/18/2014	11/24/2014	12/03/2014		12/03/2014	397.71
2348 - CENTRON SERVICES INC	546	PARKING DIVISION TICKET COLLECTIONS TO 10.28.14	Paid by Check # 321714		10/29/2014	11/25/2014	11/25/2014		12/03/2014	(17.50)
2348 - CENTRON SERVICES INC	546	PARKING DIVISION TICKET COLLECTIONS TO 10.28.14	Paid by Check # 321714		10/29/2014	11/25/2014	12/03/2014		12/03/2014	17.50
1102 - CENTURYLINK	7275132/NOV14	4067275132221B	Paid by Check # 321715		11/01/2014	11/25/2014	11/25/2014		12/03/2014	(78.93)
1102 - CENTURYLINK	7275132/NOV14	4067275132221B	Paid by Check # 321715		11/01/2014	11/25/2014	12/03/2014		12/03/2014	78.93
1102 - CENTURYLINK	4542278/NOV14	4064542278010B	Paid by Check # 321715		11/01/2014	11/25/2014	11/25/2014		12/03/2014	(18.29)
1102 - CENTURYLINK	4542278/NOV14	4064542278010B	Paid by Check # 321715		11/01/2014	11/25/2014	12/03/2014		12/03/2014	18.29
1419 - INNOVATIVE POSTAL SERVICES INC	188676	766 10-DAY NOTICES	Paid by Check # 321736		11/12/2014	11/25/2014	11/25/2014		12/03/2014	(497.90)
1419 - INNOVATIVE POSTAL SERVICES INC	188676	766 10-DAY NOTICES	Paid by Check # 321736		11/12/2014	11/25/2014	12/03/2014		12/03/2014	497.90
1837 - MONTANA INTERACTIVE	467844	28 VEHICLE SEARCHES	Paid by Check # 321799		10/31/2014	11/25/2014	11/25/2014		12/03/2014	(8.70)
1837 - MONTANA INTERACTIVE	467844	28 VEHICLE SEARCHES	Paid by Check # 321799		10/31/2014	11/25/2014	12/03/2014		12/03/2014	8.70
1838 - OTIS ELEVATOR	SLG05789A14	ELEVATOR MAINTENANCE OCT2014	Paid by Check # 321762		10/31/2014	11/25/2014	11/25/2014		12/03/2014	(405.00)
1838 - OTIS ELEVATOR	SLG05789A14	ELEVATOR MAINTENANCE OCT2014	Paid by Check # 321762		10/31/2014	11/25/2014	12/03/2014		12/03/2014	405.00
1280 - STANDARD PARKING CORPORATION	95527/OCT2014	2015-20 PARKING LOTS AND GARAGES SERVICE	Paid by Check # 321801		11/15/2014	11/25/2014	11/25/2014		12/03/2014	(31,397.34)



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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 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1280 - STANDARD PARKING CORPORATION	95527/OCT2014	2015-20 PARKING LOTS AND GARAGES SERVICE	Paid by Check # 321801		11/15/2014	11/25/2014	12/03/2014		12/03/2014	31,397.34	
1129 - STATE OF MONTANA	OCT2014GF	354 PARKING TICKETS	Paid by Check # 321802		11/12/2014	11/25/2014	11/25/2014		12/03/2014	(28.32)	
1129 - STATE OF MONTANA	OCT2014GF	354 PARKING TICKETS	Paid by Check # 321802		11/12/2014	11/25/2014	12/03/2014		12/03/2014	28.32	
1076 - VERIZON WIRELESS	9734994251	5 AIR CARDS AND 9 CELL PHONES NOV2014	Paid by Check # 321785		11/06/2014	11/25/2014	11/25/2014		12/03/2014	(120.51)	
1076 - VERIZON WIRELESS	9734994251	5 AIR CARDS AND 9 CELL PHONES NOV2014	Paid by Check # 321785		11/06/2014	11/25/2014	12/03/2014		12/03/2014	120.51	
NICOLE WIEGAND	13025306	REFUND PARKING TICKET 13025306	Paid by Check # 321803		11/21/2014	11/25/2014	11/25/2014		12/03/2014	(10.00)	
NICOLE WIEGAND	13025306	REFUND PARKING TICKET 13025306	Paid by Check # 321803		11/21/2014	11/25/2014	12/03/2014		12/03/2014	10.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 35300 - PARKING FINES											
NICOLE WIEGAND	13025306	REFUND PARKING TICKET 13025306	Paid by Check # 321803		11/21/2014	11/25/2014	11/25/2014		12/03/2014	10.00	
								Object 35300 - PARKING FINES Totals		Invoice Transactions 1	\$10.00
Object 43210 - PRINTING, FORMS, ETC											
2348 - CENTRON SERVICES INC	546	PARKING DIVISION TICKET COLLECTIONS TO 10.28.14	Paid by Check # 321714		10/29/2014	11/25/2014	11/25/2014		12/03/2014	17.50	
1419 - INNOVATIVE POSTAL SERVICES INC	188676	766 10-DAY NOTICES	Paid by Check # 321736		11/12/2014	11/25/2014	11/25/2014		12/03/2014	497.90	
1837 - MONTANA INTERACTIVE	467844	28 VEHICLE SEARCHES	Paid by Check # 321799		10/31/2014	11/25/2014	11/25/2014		12/03/2014	8.70	
1129 - STATE OF MONTANA	OCT2014GF	354 PARKING TICKETS	Paid by Check # 321802		11/12/2014	11/25/2014	11/25/2014		12/03/2014	28.32	
								Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 4	\$552.42
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7275132/NOV14	4067275132221B	Paid by Check # 321715		11/01/2014	11/25/2014	11/25/2014		12/03/2014	78.93	
1102 - CENTURYLINK	4542278/NOV14	4064542278010B	Paid by Check # 321715		11/01/2014	11/25/2014	11/25/2014		12/03/2014	18.29	
1076 - VERIZON WIRELESS	9734994251	5 AIR CARDS AND 9 CELL PHONES NOV2014	Paid by Check # 321785		11/06/2014	11/25/2014	11/25/2014		12/03/2014	120.51	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 3	\$217.73



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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 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/OCT14A	ACCT #0409725 OCTOBER 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	11/24/2014		12/03/2014	32.38
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	11/24/2014		12/03/2014	115.04
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check # 321800		11/18/2014	11/24/2014	11/24/2014		12/03/2014	397.71
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$545.13</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1280 - STANDARD PARKING CORPORATION	95527/OCT2014	2015-20 PARKING LOTS AND GARAGES SERVICE	Paid by Check # 321801		11/15/2014	11/25/2014	11/25/2014		12/03/2014	31,397.34
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$31,397.34</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789A14	ELEVATOR MAINTENANCE OCT2014	Paid by Check # 321762		10/31/2014	11/25/2014	11/25/2014		12/03/2014	405.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$405.00</u>
							Division 725 - PARKING Totals		Invoice Transactions 13	<u>\$33,127.62</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 13	<u>\$33,127.62</u>
							Fund 5725 - PARKING Totals		Invoice Transactions 39	<u>\$33,127.62</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7276099/NOV14	4067276099890B/NOV 14	Paid by Check # 321586		11/01/2014	11/17/2014	11/17/2014		11/25/2014	(102.46)
1102 - CENTURYLINK	7276099/NOV14	4067276099890B/NOV 14	Paid by Check # 321586		11/01/2014	11/17/2014	11/25/2014		11/25/2014	102.46
1208 - GREAT FALLS TRIBUNE	0002290724	WHAT WOMEN WANT EXPO 2014	Paid by Check # 321680		11/02/2014	11/17/2014	11/17/2014		11/25/2014	(450.00)
1208 - GREAT FALLS TRIBUNE	0002290724	WHAT WOMEN WANT EXPO 2014	Paid by Check # 321680		11/02/2014	11/17/2014	11/25/2014		11/25/2014	450.00
1105 - JOHNSON MADISON LUMBER CO INC	808962	BUILDING SUPPLIES	Paid by Check # 321607		11/18/2014	11/17/2014	11/17/2014		11/25/2014	(2.45)
1105 - JOHNSON MADISON LUMBER CO INC	808962	BUILDING SUPPLIES	Paid by Check # 321607		11/18/2014	11/17/2014	11/25/2014		11/25/2014	2.45
1078 - PICKWICKS OFFICE CITY	5527390	OFFICE SUPPLIES	Paid by Check # 321633		11/18/2014	11/17/2014	11/17/2014		11/25/2014	(40.33)
1078 - PICKWICKS OFFICE CITY	5527390	OFFICE SUPPLIES	Paid by Check # 321633		11/18/2014	11/17/2014	11/25/2014		11/25/2014	40.33
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101377	POWER SUPPLY FOR CAMERA MONITOR	Paid by Check # 321646		11/17/2014	11/17/2014	11/17/2014		11/25/2014	(65.00)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101377	POWER SUPPLY FOR CAMERA MONITOR	Paid by Check # 321646		11/17/2014	11/17/2014	11/25/2014		11/25/2014	65.00
1139 - NORTHWESTERN ENERGY	0409725/OCT14A	ACCT #0409725 OCTOBER 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	11/24/2014		12/03/2014	(29.87)
1139 - NORTHWESTERN ENERGY	0409725/OCT14A	ACCT #0409725 OCTOBER 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	12/03/2014		12/03/2014	29.87
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	11/24/2014		12/03/2014	(1.94)
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	12/03/2014		12/03/2014	1.94
2111 - JEFFREY BEISECKER	111214/BEISECKER	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321709		11/12/2014	11/25/2014	11/25/2014		12/03/2014	(44.00)
2111 - JEFFREY BEISECKER	111214/BEISECKER	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321709		11/12/2014	11/25/2014	12/03/2014		12/03/2014	44.00
2079 - GREGORY V CHAPMAN	111214/CHAPMAN	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321718		11/12/2014	11/25/2014	11/25/2014		12/03/2014	(192.00)
2079 - GREGORY V CHAPMAN	111214/CHAPMAN	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321718		11/12/2014	11/25/2014	12/03/2014		12/03/2014	192.00
2108 - ERIC CRAWFORD	111214/CRAWFORD	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321721		11/12/2014	11/25/2014	11/25/2014		12/03/2014	(120.00)
2108 - ERIC CRAWFORD	111214/CRAWFORD	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321721		11/12/2014	11/25/2014	12/03/2014		12/03/2014	120.00
1911 - BRAD DAMRON	111214/DAMRON	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321723		11/12/2014	11/25/2014	11/25/2014		12/03/2014	(54.00)
1911 - BRAD DAMRON	111214/DAMRON	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321723		11/12/2014	11/25/2014	12/03/2014		12/03/2014	54.00



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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 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	165513	COPIER CONTRACT INV/ OCT 2014	Paid by Check # 321724		11/24/2014	11/25/2014	11/25/2014		12/03/2014	(71.00)
1258 - DAVIS BUSINESS MACHINES INC	165513	COPIER CONTRACT INV/ OCT 2014	Paid by Check # 321724		11/24/2014	11/25/2014	12/03/2014		12/03/2014	71.00
1009 - STEFFEN J JANIKULA	111214/JANIKU LA	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321737		11/12/2014	11/25/2014	11/25/2014		12/03/2014	(120.00)
1009 - STEFFEN J JANIKULA	111214/JANIKU LA	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321737		11/12/2014	11/25/2014	12/03/2014		12/03/2014	120.00
2101 - ISAAC JESSEE	111214/JESSEE	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321738		11/12/2014	11/25/2014	11/25/2014		12/03/2014	(168.00)
2101 - ISAAC JESSEE	111214/JESSEE	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321738		11/12/2014	11/25/2014	12/03/2014		12/03/2014	168.00
1012 - RYAN D JORDAN	111214/JORDA N	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321740		11/12/2014	11/25/2014	11/25/2014		12/03/2014	(108.00)
1012 - RYAN D JORDAN	111214/JORDA N	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321740		11/12/2014	11/25/2014	12/03/2014		12/03/2014	108.00
1412 - KENCO SECURITY AND TECHNOLOGY	1176277	ALARM SERVICES FOR DEC2014	Paid by Check # 321741		12/01/2014	11/25/2014	11/25/2014		12/03/2014	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1176277	ALARM SERVICES FOR DEC2014	Paid by Check # 321741		12/01/2014	11/25/2014	12/03/2014		12/03/2014	69.50
1004 - JONATHAN MADDOX	111214/MADDO X	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321744		11/12/2014	11/25/2014	11/25/2014		12/03/2014	(324.00)
1004 - JONATHAN MADDOX	111214/MADDO X	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321744		11/12/2014	11/25/2014	12/03/2014		12/03/2014	324.00
1079 - SAM'S CLUB	8390/112114	10134260285386843/J ANITORIAL SUPPLIES	Paid by Check # 321770		11/21/2014	11/25/2014	11/25/2014		12/03/2014	(201.38)
1079 - SAM'S CLUB	8390/112114	10134260285386843/J ANITORIAL SUPPLIES	Paid by Check # 321770		11/21/2014	11/25/2014	12/03/2014		12/03/2014	201.38



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Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1011 - SHAWN SCHROEDER	111214/SCHROEDER	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321771		11/12/2014	11/25/2014	11/25/2014		12/03/2014	(135.00)	
1011 - SHAWN SCHROEDER	111214/SCHROEDER	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321771		11/12/2014	11/25/2014	12/03/2014		12/03/2014	135.00	
1121 - WILLIAM STERLING	111214/STERLING	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321777		11/12/2014	11/25/2014	11/25/2014		12/03/2014	(130.00)	
1121 - WILLIAM STERLING	111214/STERLING	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321777		11/12/2014	11/25/2014	12/03/2014		12/03/2014	130.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 40	\$0.00
Department 64 - PARK & RECREATION											
Division 661 - RECREATION PROGRAMS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	11/24/2014		12/03/2014	1.94	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$1.94
									Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 1	\$1.94
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5527390	OFFICE SUPPLIES	Paid by Check # 321633		11/18/2014	11/17/2014	11/17/2014		11/25/2014	40.33	
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101377	POWER SUPPLY FOR CAMERA MONITOR	Paid by Check # 321646		11/17/2014	11/17/2014	11/17/2014		11/25/2014	65.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$105.33
Object 42230 - JANITORIAL SUPPLIES											
1079 - SAM'S CLUB	8390/112114	10134260285386843/JANITORIAL SUPPLIES	Paid by Check # 321770		11/21/2014	11/25/2014	11/25/2014		12/03/2014	201.38	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	\$201.38
Object 42350 - BUILDING PARTS											
1105 - JOHNSON MADISON LUMBER CO INC	808962	BUILDING SUPPLIES	Paid by Check # 321607		11/18/2014	11/17/2014	11/17/2014		11/25/2014	2.45	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	\$2.45
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7276099/NOV14	4067276099890B/NOV14	Paid by Check # 321586		11/01/2014	11/17/2014	11/17/2014		11/25/2014	102.46	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43410 - TELEPHONE										
1258 - DAVIS BUSINESS MACHINES INC	165513	COPIER CONTRACT INV/ OCT 2014	Paid by Check # 321724		11/24/2014	11/25/2014	11/25/2014		12/03/2014	71.00
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$173.46</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/OCT1 4A	ACCT #0409725 OCTOBER 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	11/24/2014		12/03/2014	29.87
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$29.87</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002290724	WHAT WOMEN WANT EXPO 2014	Paid by Check # 321680		11/02/2014	11/17/2014	11/17/2014		11/25/2014	450.00
2111 - JEFFREY BEISECKER	111214/BEISECKER	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321709		11/12/2014	11/25/2014	11/25/2014		12/03/2014	44.00
2079 - GREGORY V CHAPMAN	111214/CHAPMAN	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321718		11/12/2014	11/25/2014	11/25/2014		12/03/2014	192.00
2108 - ERIC CRAWFORD	111214/CRAWFORD	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321721		11/12/2014	11/25/2014	11/25/2014		12/03/2014	120.00
1911 - BRAD DAMRON	111214/DAMRON	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321723		11/12/2014	11/25/2014	11/25/2014		12/03/2014	54.00
1009 - STEFFEN J JANIKULA	111214/JANIKULA	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321737		11/12/2014	11/25/2014	11/25/2014		12/03/2014	120.00
2101 - ISAAC JESSEE	111214/JESSEE	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321738		11/12/2014	11/25/2014	11/25/2014		12/03/2014	168.00
1012 - RYAN D JORDAN	111214/JORDAN	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321740		11/12/2014	11/25/2014	11/25/2014		12/03/2014	108.00
1412 - KENCO SECURITY AND TECHNOLOGY	1176277	ALARM SERVICES FOR DEC2014	Paid by Check # 321741		12/01/2014	11/25/2014	11/25/2014		12/03/2014	69.50



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1004 - JONATHAN MADDOX	111214/MADDOX	REC CENTER	Paid by Check		11/12/2014	11/25/2014	11/25/2014		12/03/2014	324.00
	X	BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	# 321744							
1011 - SHAWN SCHROEDER	111214/SCHROEDER	REC CENTER	Paid by Check		11/12/2014	11/25/2014	11/25/2014		12/03/2014	135.00
		BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	# 321771							
1121 - WILLIAM STERLING	111214/STERLING	REC CENTER	Paid by Check		11/12/2014	11/25/2014	11/25/2014		12/03/2014	130.00
	NG	BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	# 321777							
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 12	<u>\$1,914.50</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 19	<u>\$2,426.99</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 20	<u>\$2,428.93</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 60	<u>\$2,428.93</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check		11/18/2014	11/24/2014	11/24/2014		12/03/2014	(344.90)
			# 321800							
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check		11/18/2014	11/24/2014	12/03/2014		12/03/2014	344.90
			# 321800							
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check		11/18/2014	11/24/2014	11/24/2014		12/03/2014	344.90
			# 321800							
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$344.90</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 1	<u>\$344.90</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 1	<u>\$344.90</u>
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 3	<u>\$344.90</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	1515	15-15 END OF LIFE CONFERENCE	Paid by Check		11/06/2014	11/21/2014	11/21/2014	11/14/2014	11/25/2014	(70.00)
			# 321676							
1137 - BENEFIS HOSPITALS INC	1515	15-15 END OF LIFE CONFERENCE	Paid by Check		11/06/2014	11/21/2014	11/25/2014	11/14/2014	11/25/2014	70.00
			# 321676							
1019 - JOHN GEMBERLING	CC111314	SOUND/VIDEO RENTAL FOR BOB NEWHART	Paid by Check		11/14/2014	11/21/2014	11/21/2014	11/14/2014	11/25/2014	(250.00)
			# 321598							



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1019 - JOHN GEMBERLING	CC111314	SOUND/VIDEO RENTAL FOR BOB NEWHART	Paid by Check # 321598		11/14/2014	11/21/2014	11/25/2014	11/14/2014	11/25/2014	250.00
1100 - GREAT FALLS ACE	3834073	WHEEL FOR HAND CART	Paid by Check # 321601		10/17/2014	11/21/2014	11/21/2014	11/18/2014	11/25/2014	(17.99)
1100 - GREAT FALLS ACE	3834073	WHEEL FOR HAND CART	Paid by Check # 321601		10/17/2014	11/21/2014	11/25/2014	11/18/2014	11/25/2014	17.99
1387 - GREAT FALLS PRERELEASE SERVICES INC	112014/CONVC TR	PROVISION OF LABOR SERVICES	Paid by Check # 321679		11/20/2014	11/21/2014	11/21/2014	11/20/2014	11/25/2014	(90.00)
1387 - GREAT FALLS PRERELEASE SERVICES INC	112014/CONVC TR	PROVISION OF LABOR SERVICES	Paid by Check # 321679		11/20/2014	11/21/2014	11/25/2014	11/20/2014	11/25/2014	90.00
2682 - MASTERCARD PROCESSING CENTER	5616/111714	5569632300045616 HOME DEPOT: DRILL & DRIVER KIT	Paid by Check # 321616		11/17/2014	11/21/2014	11/21/2014	11/18/2014	11/25/2014	(89.00)
2682 - MASTERCARD PROCESSING CENTER	5616/111714	5569632300045616 HOME DEPOT: DRILL & DRIVER KIT	Paid by Check # 321616		11/17/2014	11/21/2014	11/25/2014	11/18/2014	11/25/2014	89.00
HELEN SMITH	1567	15-67 SMITH WEDDING RECEPTION REFUND	Paid by Check # 321701		11/06/2014	11/21/2014	11/21/2014	11/14/2014	11/25/2014	(1.50)
HELEN SMITH	1567	15-67 SMITH WEDDING RECEPTION REFUND	Paid by Check # 321701		11/06/2014	11/21/2014	11/25/2014	11/14/2014	11/25/2014	1.50
1339 - SUNSHINE PRODUCTIONS LTD	4629	2 SPOT LIGHT RENTALS/BOB NEWHART	Paid by Check # 321647		11/18/2014	11/21/2014	11/21/2014	11/18/2014	11/25/2014	(440.00)
1339 - SUNSHINE PRODUCTIONS LTD	4629	2 SPOT LIGHT RENTALS/BOB NEWHART	Paid by Check # 321647		11/18/2014	11/21/2014	11/25/2014	11/18/2014	11/25/2014	440.00
1339 - SUNSHINE PRODUCTIONS LTD	4630	REPAIR DOVE THEATER HOUSE LIGHT SYSTEM	Paid by Check # 321647		11/18/2014	11/21/2014	11/21/2014	11/18/2014	11/25/2014	(302.00)
1339 - SUNSHINE PRODUCTIONS LTD	4630	REPAIR DOVE THEATER HOUSE LIGHT SYSTEM	Paid by Check # 321647		11/18/2014	11/21/2014	11/25/2014	11/18/2014	11/25/2014	302.00
2486 - HOLLY PRODUCTIONS	1541	Jay Owenhouse & Diamonds Christmas Cashout	Paid by Check # 321703		11/30/2014	12/01/2014	11/29/2014	12/01/2014	12/01/2014	(2,733.83)
2486 - HOLLY PRODUCTIONS	1541	Jay Owenhouse & Diamonds Christmas Cashout	Paid by Check # 321703		11/30/2014	12/01/2014	12/01/2014	12/01/2014	12/01/2014	2,733.83
2689 - OWENHOUSE PROMOTIONS	1561	15-61 Jay Owenhouse Cashout	Paid by Check # 321704		11/29/2014	12/01/2014	11/29/2014	11/29/2014	12/01/2014	(24,943.77)
2689 - OWENHOUSE PROMOTIONS	1561	15-61 Jay Owenhouse Cashout	Paid by Check # 321704		11/29/2014	12/01/2014	12/01/2014	11/29/2014	12/01/2014	24,943.77



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1529 - CENTRAL MONTANA RADIO NETWORK	1521RADIO	15-21 NUTCRACKER RADIO	Paid by Check # 321795		11/19/2014	11/12/2014	11/24/2014	11/21/2014	12/03/2014	(57.57)
1529 - CENTRAL MONTANA RADIO NETWORK	1521RADIO	15-21 NUTCRACKER RADIO	Paid by Check # 321795		11/19/2014	11/12/2014	12/03/2014	11/21/2014	12/03/2014	57.57
FOOTHILLS CHRISTIAN SCHOOL	159	15-9 FOOTHILLS CHRISTIAN SCHOOL	Paid by Check # 321805		11/25/2014	11/12/2014	11/24/2014		12/03/2014	(825.00)
FOOTHILLS CHRISTIAN SCHOOL	159	15-9 FOOTHILLS CHRISTIAN SCHOOL	Paid by Check # 321805		11/25/2014	11/12/2014	12/03/2014		12/03/2014	825.00
1061 - NATIONAL LAUNDRY	59891/2725	LAUNDRY FOR 10/28-11/17/14	Paid by Check # 321759		11/25/2014	11/12/2014	11/24/2014	11/24/2014	12/03/2014	(166.69)
1061 - NATIONAL LAUNDRY	59891/2725	LAUNDRY FOR 10/28-11/17/14	Paid by Check # 321759		11/25/2014	11/12/2014	12/03/2014	11/24/2014	12/03/2014	166.69
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
2590 - MTZA93 INC	1521	15-21WIRE FOR NUTCRACKER CASH OUT	Paid by EFT # 56690		11/19/2014	11/21/2014	11/21/2014		11/21/2014	34,663.98
2486 - HOLLY PRODUCTIONS	1541	Jay Owenhouse & Diamonds Christmas Cashout	Paid by Check # 321703		11/30/2014	12/01/2014	11/29/2014	12/01/2014	12/01/2014	2,733.83
2689 - OWENHOUSE PROMOTIONS	1561	15-61 Jay Owenhouse Cashout	Paid by Check # 321704		11/29/2014	12/01/2014	11/29/2014	11/29/2014	12/01/2014	24,943.77
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 3	<u>\$62,341.58</u>
Object 20380 - DEPOSITS										
1137 - BENEFIS HOSPITALS INC	1515	15-15 END OF LIFE CONFERENCE	Paid by Check # 321676		11/06/2014	11/21/2014	11/21/2014	11/14/2014	11/25/2014	70.00
HELEN SMITH	1567	15-67 SMITH WEDDING RECEPTION REFUND	Paid by Check # 321701		11/06/2014	11/21/2014	11/21/2014	11/14/2014	11/25/2014	1.50
FOOTHILLS CHRISTIAN SCHOOL	159	15-9 FOOTHILLS CHRISTIAN SCHOOL	Paid by Check # 321805		11/25/2014	11/12/2014	11/24/2014		12/03/2014	825.00
							Object 20380 - DEPOSITS Totals		Invoice Transactions 3	<u>\$896.50</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3834073	WHEEL FOR HAND CART	Paid by Check # 321601		10/17/2014	11/21/2014	11/21/2014	11/18/2014	11/25/2014	17.99
2682 - MASTERCARD PROCESSING CENTER	5616/111714	5569632300045616 HOME DEPOT: DRILL & DRIVER KIT	Paid by Check # 321616		11/17/2014	11/21/2014	11/21/2014	11/18/2014	11/25/2014	89.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$106.99</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1339 - SUNSHINE PRODUCTIONS LTD	4630	REPAIR DOVE THEATER HOUSE LIGHT SYSTEM	Paid by Check # 321647		11/18/2014	11/21/2014	11/21/2014	11/18/2014	11/25/2014	302.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>\$302.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1387 - GREAT FALLS PRERELEASE SERVICES INC	112014/CONVC TR	PROVISION OF LABOR SERVICES	Paid by Check # 321679		11/20/2014	11/21/2014	11/21/2014	11/20/2014	11/25/2014	90.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$90.00</u>
							Division 121 - EVENTS Totals	Invoice Transactions	4	<u>\$498.99</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43340 - ADVERTISING										
1529 - CENTRAL MONTANA RADIO NETWORK	1521RADIO	15-21 NUTCRACKER RADIO	Paid by Check # 321795		11/19/2014	11/12/2014	11/24/2014	11/21/2014	12/03/2014	57.57
							Object 43340 - ADVERTISING Totals	Invoice Transactions	1	<u>\$57.57</u>
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	59891/2725	LAUNDRY FOR 10/28-11/17/14	Paid by Check # 321759		11/25/2014	11/12/2014	11/24/2014	11/24/2014	12/03/2014	166.69
							Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions	1	<u>\$166.69</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1019 - JOHN GEMBERLING	CC111314	SOUND/VIDEO RENTAL FOR BOB NEWHART	Paid by Check # 321598		11/14/2014	11/21/2014	11/21/2014	11/14/2014	11/25/2014	250.00
1339 - SUNSHINE PRODUCTIONS LTD	4629	2 SPOT LIGHT RENTALS/BOB NEWHART	Paid by Check # 321647		11/18/2014	11/21/2014	11/21/2014	11/18/2014	11/25/2014	440.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions	2	<u>\$690.00</u>
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions	4	<u>\$914.26</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	8	<u>\$1,413.25</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions	40	<u>\$64,651.33</u>
Fund 6010 - CENTRAL GARAGE										
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	017403	PO 2015-9 GASOLINE & DIESEL FUEL	Paid by Check # 321623		11/10/2014	11/19/2014	11/19/2014		11/25/2014	17,192.33
							Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$17,192.33</u>
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	071823	CHAR-LYNN MOTOR	Paid by Check # 321572		11/18/2014	11/19/2014	11/19/2014		11/25/2014	(249.46)
1064 - BIG SKY HYDRAULIC & MACHINING	071823	CHAR-LYNN MOTOR	Paid by Check # 321572		11/18/2014	11/19/2014	11/25/2014		11/25/2014	249.46



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	5117115	INDICATOR ASY	Paid by Check # 321573		11/17/2014	11/19/2014	11/19/2014		11/25/2014	(23.42)
1136 - BISON MOTOR CO	5117115	INDICATOR ASY	Paid by Check # 321573		11/17/2014	11/19/2014	11/25/2014		11/25/2014	23.42
1554 - BUG DOCTOR	5736	EXTERMINATING SERVICES	Paid by Check # 321577		10/24/2014	11/19/2014	11/19/2014		11/25/2014	(22.50)
1554 - BUG DOCTOR	5736	EXTERMINATING SERVICES	Paid by Check # 321577		10/24/2014	11/19/2014	11/25/2014		11/25/2014	22.50
1253 - CARQUEST AUTO PARTS	2283348321	AUTO CHARGER	Paid by Check # 321580		11/14/2014	11/19/2014	11/19/2014		11/25/2014	(67.90)
1253 - CARQUEST AUTO PARTS	2283348321	AUTO CHARGER	Paid by Check # 321580		11/14/2014	11/19/2014	11/25/2014		11/25/2014	67.90
1102 - CENTURYLINK	7278390/NOV14	4067278390908B/NOV2014	Paid by Check # 321586		11/01/2014	11/17/2014	11/17/2014		11/25/2014	(13.49)
1102 - CENTURYLINK	7278390/NOV14	4067278390908B/NOV2014	Paid by Check # 321586		11/01/2014	11/17/2014	11/25/2014		11/25/2014	13.49
1102 - CENTURYLINK	7276329/NOV14	4067276329657B/NOV14	Paid by Check # 321586		11/01/2014	11/19/2014	11/19/2014		11/25/2014	(39.44)
1102 - CENTURYLINK	7276329/NOV14	4067276329657B/NOV14	Paid by Check # 321586		11/01/2014	11/19/2014	11/25/2014		11/25/2014	39.44
1172 - HOVEN EQUIPMENT COMPANY	47348P	SEAT,OPE, TRACK, RH TRACK	Paid by Check # 321605		11/17/2014	11/19/2014	11/19/2014		11/25/2014	(574.15)
1172 - HOVEN EQUIPMENT COMPANY	47348P	SEAT,OPE, TRACK, RH TRACK	Paid by Check # 321605		11/17/2014	11/19/2014	11/25/2014		11/25/2014	574.15
1635 - MONTANA RADIATOR WORKS	43815	RADIATOR	Paid by Check # 321621		11/12/2014	11/19/2014	11/19/2014		11/25/2014	(123.04)
1635 - MONTANA RADIATOR WORKS	43815	RADIATOR	Paid by Check # 321621		11/12/2014	11/19/2014	11/25/2014		11/25/2014	123.04
1324 - MOUNTAIN VIEW CO-OP	017403	PO 2015-9 GASOLINE & DIESEL FUEL	Paid by Check # 321623		11/10/2014	11/19/2014	11/19/2014		11/25/2014	(17,192.33)
1324 - MOUNTAIN VIEW CO-OP	017403	PO 2015-9 GASOLINE & DIESEL FUEL	Paid by Check # 321623		11/10/2014	11/19/2014	11/25/2014		11/25/2014	17,192.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	681912	FUEL FILTER	Paid by Check # 321625		11/14/2014	11/19/2014	11/19/2014		11/25/2014	(6.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	681912	FUEL FILTER	Paid by Check # 321625		11/14/2014	11/19/2014	11/25/2014		11/25/2014	6.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	682188	BRAKE MASTER CYLINDER	Paid by Check # 321625		11/14/2014	11/19/2014	11/19/2014		11/25/2014	(37.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	682188	BRAKE MASTER CYLINDER	Paid by Check # 321625		11/14/2014	11/19/2014	11/25/2014		11/25/2014	37.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	682212	FAN BLADE	Paid by Check # 321625		11/14/2014	11/19/2014	11/19/2014		11/25/2014	(25.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	682212	FAN BLADE	Paid by Check # 321625		11/14/2014	11/19/2014	11/25/2014		11/25/2014	25.19



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	683380	OIL FILTER	Paid by Check # 321625		11/18/2014	11/19/2014	11/19/2014		11/25/2014	(4.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	683380	OIL FILTER	Paid by Check # 321625		11/18/2014	11/19/2014	11/25/2014		11/25/2014	4.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	682615	P-LOCK FULL,TEE	Paid by Check # 321625		11/17/2014	11/19/2014	11/19/2014		11/25/2014	(15.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	682615	P-LOCK FULL,TEE	Paid by Check # 321625		11/17/2014	11/19/2014	11/25/2014		11/25/2014	15.02
1061 - NATIONAL LAUNDRY	54603/2510	TOWEL BAR,DUST MOP	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	(.80)
1061 - NATIONAL LAUNDRY	54603/2510	TOWEL BAR,DUST MOP	Paid by Check # 321626		11/04/2014	11/19/2014	11/25/2014		11/25/2014	.80
1061 - NATIONAL LAUNDRY	S55192/2510	WET MOPS	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	(1.02)
1061 - NATIONAL LAUNDRY	S55192/2510	WET MOPS	Paid by Check # 321626		11/04/2014	11/19/2014	11/25/2014		11/25/2014	1.02
1080 - O'REILLY AUTO PARTS	1554279992	MICRO- V BELT	Paid by Check # 321631		11/14/2014	11/19/2014	11/19/2014		11/25/2014	(25.90)
1080 - O'REILLY AUTO PARTS	1554279992	MICRO- V BELT	Paid by Check # 321631		11/14/2014	11/19/2014	11/25/2014		11/25/2014	25.90
1080 - O'REILLY AUTO PARTS	1554280523	THERMOSTAT, MNFLD ST	Paid by Check # 321631		11/17/2014	11/19/2014	11/19/2014		11/25/2014	(96.80)
1080 - O'REILLY AUTO PARTS	1554280523	THERMOSTAT, MNFLD ST	Paid by Check # 321631		11/17/2014	11/19/2014	11/25/2014		11/25/2014	96.80
1080 - O'REILLY AUTO PARTS	1554280646	BRAKE FLUID	Paid by Check # 321631		11/17/2014	11/19/2014	11/19/2014		11/25/2014	(19.99)
1080 - O'REILLY AUTO PARTS	1554280646	BRAKE FLUID	Paid by Check # 321631		11/17/2014	11/19/2014	11/25/2014		11/25/2014	19.99
1078 - PICKWICKS OFFICE CITY	5526380	MOUSE PAD	Paid by Check # 321633		11/13/2014	11/19/2014	11/19/2014		11/25/2014	(4.49)
1078 - PICKWICKS OFFICE CITY	5526380	MOUSE PAD	Paid by Check # 321633		11/13/2014	11/19/2014	11/25/2014		11/25/2014	4.49
1735 - AG WEST DISTRIBUTING CO INC	0421281IN	HOSE MENDER	Paid by Check # 321705		11/19/2014	11/24/2014	11/24/2014		12/03/2014	(5.30)
1735 - AG WEST DISTRIBUTING CO INC	0421281IN	HOSE MENDER	Paid by Check # 321705		11/19/2014	11/24/2014	12/03/2014		12/03/2014	5.30
2235 - BEARING DISTRIBUTORS INC BDI	6185408	ROD ENDS/SPHERL BUSHINGS	Paid by Check # 321708		11/06/2014	11/24/2014	11/24/2014		12/03/2014	(61.12)
2235 - BEARING DISTRIBUTORS INC BDI	6185408	ROD ENDS/SPHERL BUSHINGS	Paid by Check # 321708		11/06/2014	11/24/2014	12/03/2014		12/03/2014	61.12
2235 - BEARING DISTRIBUTORS INC BDI	6185407	ROD ENDS/SPHERL BUSHINGS	Paid by Check # 321708		11/06/2014	11/24/2014	11/24/2014		12/03/2014	(134.46)
2235 - BEARING DISTRIBUTORS INC BDI	6185407	ROD ENDS/SPHERL BUSHINGS	Paid by Check # 321708		11/06/2014	11/24/2014	12/03/2014		12/03/2014	134.46



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	071861	CLAMP RANGE	Paid by Check # 321710		11/19/2014	11/24/2014	11/24/2014		12/03/2014	(48.02)
1064 - BIG SKY HYDRAULIC & MACHINING	071861	CLAMP RANGE	Paid by Check # 321710		11/19/2014	11/24/2014	12/03/2014		12/03/2014	48.02
1064 - BIG SKY HYDRAULIC & MACHINING	071873	AUTO PARTS	Paid by Check # 321710		11/19/2014	11/24/2014	11/24/2014		12/03/2014	(203.40)
1064 - BIG SKY HYDRAULIC & MACHINING	071873	AUTO PARTS	Paid by Check # 321710		11/19/2014	11/24/2014	12/03/2014		12/03/2014	203.40
1064 - BIG SKY HYDRAULIC & MACHINING	071882	AUTO PARTS	Paid by Check # 321710		11/20/2014	11/24/2014	11/24/2014		12/03/2014	(109.86)
1064 - BIG SKY HYDRAULIC & MACHINING	071882	AUTO PARTS	Paid by Check # 321710		11/20/2014	11/24/2014	12/03/2014		12/03/2014	109.86
1136 - BISON MOTOR CO	5117136	TPMS SENSOR	Paid by Check # 321711		11/18/2014	11/24/2014	11/24/2014		12/03/2014	(73.92)
1136 - BISON MOTOR CO	5117136	TPMS SENSOR	Paid by Check # 321711		11/18/2014	11/24/2014	12/03/2014		12/03/2014	73.92
1136 - BISON MOTOR CO	51172941G	TUBE, PLUNGER GEAR, LEVER	Paid by Check # 321711		11/24/2014	11/26/2014	11/26/2014		12/03/2014	(124.32)
1136 - BISON MOTOR CO	51172941G	TUBE, PLUNGER GEAR, LEVER	Paid by Check # 321711		11/24/2014	11/26/2014	12/03/2014		12/03/2014	124.32
1253 - CARQUEST AUTO PARTS	2283348716	COUPLER BODY	Paid by Check # 321713		11/19/2014	11/24/2014	11/24/2014		12/03/2014	(7.13)
1253 - CARQUEST AUTO PARTS	2283348716	COUPLER BODY	Paid by Check # 321713		11/19/2014	11/24/2014	12/03/2014		12/03/2014	7.13
1114 - CITY MOTOR CO INC	2053220	SWITCH	Paid by Check # 321719		11/19/2014	11/24/2014	11/24/2014		12/03/2014	(185.01)
1114 - CITY MOTOR CO INC	2053220	SWITCH	Paid by Check # 321719		11/19/2014	11/24/2014	12/03/2014		12/03/2014	185.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8244051	BATTERIES	Paid by Check # 321726		11/18/2014	11/24/2014	11/24/2014		12/03/2014	(309.69)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8244051	BATTERIES	Paid by Check # 321726		11/18/2014	11/24/2014	12/03/2014		12/03/2014	309.69
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8245491	BATTERIES	Paid by Check # 321726		11/19/2014	11/24/2014	11/24/2014		12/03/2014	(131.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8245491	BATTERIES	Paid by Check # 321726		11/19/2014	11/24/2014	12/03/2014		12/03/2014	131.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8244294	BATTERIES	Paid by Check # 321726		11/18/2014	11/24/2014	11/24/2014		12/03/2014	(130.83)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8244294	BATTERIES	Paid by Check # 321726		11/18/2014	11/24/2014	12/03/2014		12/03/2014	130.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8247363	AC DELCO BATTERY	Paid by Check # 321726		11/20/2014	11/24/2014	11/24/2014		12/03/2014	(93.79)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8247363	AC DELCO BATTERY	Paid by Check # 321726		11/20/2014	11/24/2014	12/03/2014		12/03/2014	93.79



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8247352	ALTERNATOR,PULLEY, BELT FAN, PUMP	Paid by Check # 321726		11/20/2014	11/24/2014	11/24/2014		12/03/2014	(182.97)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8247352	ALTERNATOR,PULLEY, BELT FAN, PUMP	Paid by Check # 321726		11/20/2014	11/24/2014	12/03/2014		12/03/2014	182.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8249342	GEAR ASM, ROD	Paid by Check # 321726		11/24/2014	11/26/2014	11/26/2014		12/03/2014	(314.77)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8249342	GEAR ASM, ROD	Paid by Check # 321726		11/24/2014	11/26/2014	12/03/2014		12/03/2014	314.77
1480 - MOODIE IMPLEMENT	224669	FILTERS	Paid by Check # 321755		11/19/2014	11/24/2014	11/24/2014		12/03/2014	(99.72)
1480 - MOODIE IMPLEMENT	224669	FILTERS	Paid by Check # 321755		11/19/2014	11/24/2014	12/03/2014		12/03/2014	99.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	683835	DRAIN COC	Paid by Check # 321757		11/19/2014	11/24/2014	11/24/2014		12/03/2014	(3.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	683835	DRAIN COC	Paid by Check # 321757		11/19/2014	11/24/2014	12/03/2014		12/03/2014	3.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	683865	CABL/TIE	Paid by Check # 321757		11/19/2014	11/24/2014	11/24/2014		12/03/2014	(23.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	683865	CABL/TIE	Paid by Check # 321757		11/19/2014	11/24/2014	12/03/2014		12/03/2014	23.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	683374	EXH HOSE	Paid by Check # 321757		11/18/2014	11/26/2014	11/26/2014		12/03/2014	(131.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	683374	EXH HOSE	Paid by Check # 321757		11/18/2014	11/26/2014	12/03/2014		12/03/2014	131.51
1080 - O'REILLY AUTO PARTS	1554280940	WASHER PUMP	Paid by Check # 321761		11/19/2014	11/24/2014	11/24/2014		12/03/2014	(15.29)
1080 - O'REILLY AUTO PARTS	1554280940	WASHER PUMP	Paid by Check # 321761		11/19/2014	11/24/2014	12/03/2014		12/03/2014	15.29
1080 - O'REILLY AUTO PARTS	1554281207	AIR FILTER	Paid by Check # 321761		11/20/2014	11/24/2014	11/24/2014		12/03/2014	(30.87)
1080 - O'REILLY AUTO PARTS	1554281207	AIR FILTER	Paid by Check # 321761		11/20/2014	11/24/2014	12/03/2014		12/03/2014	30.87
1080 - O'REILLY AUTO PARTS	1554281320	BRAKE ROTOR	Paid by Check # 321761		11/21/2014	11/26/2014	11/26/2014		12/03/2014	(133.68)
1080 - O'REILLY AUTO PARTS	1554281320	BRAKE ROTOR	Paid by Check # 321761		11/21/2014	11/26/2014	12/03/2014		12/03/2014	133.68
1080 - O'REILLY AUTO PARTS	1554281883	ENGINE HEATER	Paid by Check # 321761		11/24/2014	11/26/2014	11/26/2014		12/03/2014	(25.08)
1080 - O'REILLY AUTO PARTS	1554281883	ENGINE HEATER	Paid by Check # 321761		11/24/2014	11/26/2014	12/03/2014		12/03/2014	25.08
1080 - O'REILLY AUTO PARTS	1554281928	CONNECTOR KIT	Paid by Check # 321761		11/24/2014	11/26/2014	11/26/2014		12/03/2014	(7.49)
1080 - O'REILLY AUTO PARTS	1554281928	CONNECTOR KIT	Paid by Check # 321761		11/24/2014	11/26/2014	12/03/2014		12/03/2014	7.49



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	EB10241456	EB CREDIT	Paid by Check # 321761		10/24/2014	11/26/2014	12/03/2014		12/03/2014	(15.38)
1080 - O'REILLY AUTO PARTS	EB10241456	EB CREDIT	Paid by Check # 321761		10/24/2014	11/26/2014	11/26/2014		12/03/2014	15.38
1078 - PICKWICKS OFFICE CITY	5529480	CALENDERS	Paid by Check # 321763		11/21/2014	11/26/2014	11/26/2014		12/03/2014	(45.13)
1078 - PICKWICKS OFFICE CITY	5529480	CALENDERS	Paid by Check # 321763		11/21/2014	11/26/2014	12/03/2014		12/03/2014	45.13
1284 - PREFERRED OFFICE EQUIPMENT INC	14995	COPY CHARGES	Paid by Check # 321764		11/18/2014	11/26/2014	11/26/2014		12/03/2014	(12.16)
1284 - PREFERRED OFFICE EQUIPMENT INC	14995	COPY CHARGES	Paid by Check # 321764		11/18/2014	11/26/2014	12/03/2014		12/03/2014	12.16
1566 - SUPERIOR TIRE INC	133308	SAMSON SIDEWINDER	Paid by Check # 321778		11/18/2014	11/24/2014	11/24/2014		12/03/2014	(1,240.00)
1566 - SUPERIOR TIRE INC	133308	SAMSON SIDEWINDER	Paid by Check # 321778		11/18/2014	11/24/2014	12/03/2014		12/03/2014	1,240.00
1566 - SUPERIOR TIRE INC	134024	TIRE REPAIRS	Paid by Check # 321778		11/20/2014	11/24/2014	11/24/2014		12/03/2014	(63.50)
1566 - SUPERIOR TIRE INC	134024	TIRE REPAIRS	Paid by Check # 321778		11/20/2014	11/24/2014	12/03/2014		12/03/2014	63.50
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 100	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	14995	COPY CHARGES	Paid by Check # 321764		11/18/2014	11/26/2014	11/26/2014		12/03/2014	12.16
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$12.16</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5526380	MOUSE PAD	Paid by Check # 321633		11/13/2014	11/19/2014	11/19/2014		11/25/2014	4.49
1078 - PICKWICKS OFFICE CITY	5529480	CALENDERS	Paid by Check # 321763		11/21/2014	11/26/2014	11/26/2014		12/03/2014	45.13
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$49.62</u>
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	071823	CHAR-LYNN MOTOR	Paid by Check # 321572		11/18/2014	11/19/2014	11/19/2014		11/25/2014	249.46
1136 - BISON MOTOR CO	5117115	INDICATOR ASY	Paid by Check # 321573		11/17/2014	11/19/2014	11/19/2014		11/25/2014	23.42
1253 - CARQUEST AUTO PARTS	2283348321	AUTO CHARGER	Paid by Check # 321580		11/14/2014	11/19/2014	11/19/2014		11/25/2014	67.90
1172 - HOVEN EQUIPMENT COMPANY	47348P	SEAT,OPE, TRACK, RH TRACK	Paid by Check # 321605		11/17/2014	11/19/2014	11/19/2014		11/25/2014	574.15
1635 - MONTANA RADIATOR WORKS	43815	RADIATOR	Paid by Check # 321621		11/12/2014	11/19/2014	11/19/2014		11/25/2014	123.04



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	681912	FUEL FILTER	Paid by Check # 321625		11/14/2014	11/19/2014	11/19/2014		11/25/2014	6.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	682188	BRAKE MASTER CYLINDER	Paid by Check # 321625		11/14/2014	11/19/2014	11/19/2014		11/25/2014	37.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	682212	FAN BLADE	Paid by Check # 321625		11/14/2014	11/19/2014	11/19/2014		11/25/2014	25.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	683380	OIL FILTER	Paid by Check # 321625		11/18/2014	11/19/2014	11/19/2014		11/25/2014	4.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	682615	P-LOCK FULL, TEE	Paid by Check # 321625		11/17/2014	11/19/2014	11/19/2014		11/25/2014	15.02
1080 - O'REILLY AUTO PARTS	1554279992	MICRO- V BELT	Paid by Check # 321631		11/14/2014	11/19/2014	11/19/2014		11/25/2014	25.90
1080 - O'REILLY AUTO PARTS	1554280523	THERMOSTAT, MNFLD ST	Paid by Check # 321631		11/17/2014	11/19/2014	11/19/2014		11/25/2014	96.80
1080 - O'REILLY AUTO PARTS	1554280646	BRAKE FLUID	Paid by Check # 321631		11/17/2014	11/19/2014	11/19/2014		11/25/2014	19.99
1735 - AG WEST DISTRIBUTING CO INC	0421281IN	HOSE MENDER	Paid by Check # 321705		11/19/2014	11/24/2014	11/24/2014		12/03/2014	5.30
2235 - BEARING DISTRIBUTORS INC - BDI	6185408	ROD ENDS/SPHERL BUSHINGS	Paid by Check # 321708		11/06/2014	11/24/2014	11/24/2014		12/03/2014	61.12
2235 - BEARING DISTRIBUTORS INC - BDI	6185407	ROD ENDS/SPHERL BUSHINGS	Paid by Check # 321708		11/06/2014	11/24/2014	11/24/2014		12/03/2014	134.46
1064 - BIG SKY HYDRAULIC & MACHINING	071861	CLAMP RANGE	Paid by Check # 321710		11/19/2014	11/24/2014	11/24/2014		12/03/2014	48.02
1064 - BIG SKY HYDRAULIC & MACHINING	071873	AUTO PARTS	Paid by Check # 321710		11/19/2014	11/24/2014	11/24/2014		12/03/2014	203.40
1064 - BIG SKY HYDRAULIC & MACHINING	071882	AUTO PARTS	Paid by Check # 321710		11/20/2014	11/24/2014	11/24/2014		12/03/2014	109.86
1136 - BISON MOTOR CO	5117136	TPMS SENSOR	Paid by Check # 321711		11/18/2014	11/24/2014	11/24/2014		12/03/2014	73.92
1136 - BISON MOTOR CO	51172941G	TUBE, PLUNGER GEAR, LEVER	Paid by Check # 321711		11/24/2014	11/26/2014	11/26/2014		12/03/2014	124.32
1253 - CARQUEST AUTO PARTS	2283348716	COUPLER BODY	Paid by Check # 321713		11/19/2014	11/24/2014	11/24/2014		12/03/2014	7.13
1114 - CITY MOTOR CO INC	2053220	SWITCH	Paid by Check # 321719		11/19/2014	11/24/2014	11/24/2014		12/03/2014	185.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8244051	BATTERIES	Paid by Check # 321726		11/18/2014	11/24/2014	11/24/2014		12/03/2014	309.69
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8245491	BATTERIES	Paid by Check # 321726		11/19/2014	11/24/2014	11/24/2014		12/03/2014	131.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8244294	BATTERIES	Paid by Check # 321726		11/18/2014	11/24/2014	11/24/2014		12/03/2014	130.83



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8247363	AC DELCO BATTERY	Paid by Check # 321726		11/20/2014	11/24/2014	11/24/2014		12/03/2014	93.79	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8247352	ALTERNATOR,PULLEY, BELT FAN, PUMP	Paid by Check # 321726		11/20/2014	11/24/2014	11/24/2014		12/03/2014	182.97	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8249342	GEAR ASM, ROD	Paid by Check # 321726		11/24/2014	11/26/2014	11/26/2014		12/03/2014	314.77	
1480 - MOODIE IMPLEMENT	224669	FILTERS	Paid by Check # 321755		11/19/2014	11/24/2014	11/24/2014		12/03/2014	99.72	
1039 - NAPA AUTO PARTS OF GREAT FALLS	683835	DRAIN COC	Paid by Check # 321757		11/19/2014	11/24/2014	11/24/2014		12/03/2014	3.68	
1039 - NAPA AUTO PARTS OF GREAT FALLS	683865	CABL/TIE	Paid by Check # 321757		11/19/2014	11/24/2014	11/24/2014		12/03/2014	23.33	
1039 - NAPA AUTO PARTS OF GREAT FALLS	683374	EXH HOSE	Paid by Check # 321757		11/18/2014	11/26/2014	11/26/2014		12/03/2014	131.51	
1080 - O'REILLY AUTO PARTS	1554280940	WASHER PUMP	Paid by Check # 321761		11/19/2014	11/24/2014	11/24/2014		12/03/2014	15.29	
1080 - O'REILLY AUTO PARTS	1554281207	AIR FILTER	Paid by Check # 321761		11/20/2014	11/24/2014	11/24/2014		12/03/2014	30.87	
1080 - O'REILLY AUTO PARTS	1554281320	BRAKE ROTOR	Paid by Check # 321761		11/21/2014	11/26/2014	11/26/2014		12/03/2014	133.68	
1080 - O'REILLY AUTO PARTS	1554281883	ENGINE HEATER	Paid by Check # 321761		11/24/2014	11/26/2014	11/26/2014		12/03/2014	25.08	
1080 - O'REILLY AUTO PARTS	1554281928	CONNECTOR KIT	Paid by Check # 321761		11/24/2014	11/26/2014	11/26/2014		12/03/2014	7.49	
1080 - O'REILLY AUTO PARTS	EB10241456	EB CREDIT	Paid by Check # 321761		10/24/2014	11/26/2014	11/26/2014		12/03/2014	(15.38)	
1566 - SUPERIOR TIRE INC	133308	SAMSON SIDEWINDER	Paid by Check # 321778		11/18/2014	11/24/2014	11/24/2014		12/03/2014	1,240.00	
								Object 42320 - MOTOR VEHICLE PARTS Totals		Invoice Transactions 40	\$5,080.53
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278390/NOV14	4067278390908B/NOV2014	Paid by Check # 321586		11/01/2014	11/17/2014	11/17/2014		11/25/2014	13.49	
1102 - CENTURYLINK	7276329/NOV14	4067276329657B/NOV14	Paid by Check # 321586		11/01/2014	11/19/2014	11/19/2014		11/25/2014	39.44	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	\$52.93
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	5736	EXTERMINATING SERVICES	Paid by Check # 321577		10/24/2014	11/19/2014	11/19/2014		11/25/2014	22.50	
1061 - NATIONAL LAUNDRY	54603/2510	TOWEL BAR,DUST MOP	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	.80	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	S55192/2510	WET MOPS	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	1.02
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$24.32</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1566 - SUPERIOR TIRE INC	134024	TIRE REPAIRS	Paid by Check # 321778		11/20/2014	11/24/2014	11/24/2014		12/03/2014	63.50
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$63.50</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 49	<u>\$5,283.06</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 49	<u>\$5,283.06</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 150	<u>\$22,475.39</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	164751	Copier Maintenance	Paid by Check # 321592		11/12/2014	11/20/2014	11/20/2014		11/25/2014	(249.74)
1258 - DAVIS BUSINESS MACHINES INC	164751	Copier Maintenance	Paid by Check # 321592		11/12/2014	11/20/2014	11/25/2014		11/25/2014	249.74
1078 - PICKWICKS OFFICE CITY	5527550	Office Supplies	Paid by Check # 321633		11/18/2014	11/20/2014	11/20/2014		11/25/2014	(36.76)
1078 - PICKWICKS OFFICE CITY	5527550	Office Supplies	Paid by Check # 321633		11/18/2014	11/20/2014	11/25/2014		11/25/2014	36.76
2530 - VISA PROCESSING CENTER	1556/111314	4485590700051556 / MS Support call- SSL issue	Paid by Check # 321655		11/13/2014	11/20/2014	11/20/2014		11/25/2014	(259.00)
2530 - VISA PROCESSING CENTER	1556/111314	4485590700051556 / MS Support call- SSL issue	Paid by Check # 321655		11/13/2014	11/20/2014	11/25/2014		11/25/2014	259.00
1102 - CENTURYLINK	D082024/NOV14	406D082024024/NOV14	Paid by Check # 321717		11/07/2014	11/26/2014	11/26/2014		12/03/2014	(4,178.42)
1102 - CENTURYLINK	D082024/NOV14	406D082024024/NOV14	Paid by Check # 321717		11/07/2014	11/26/2014	12/03/2014		12/03/2014	4,178.42
1501 - SHI INTERNATIONAL CORP	B02722196	Backup Exec Upgrade	Paid by Check # 321772		11/11/2014	11/26/2014	11/26/2014		12/03/2014	(4,917.40)
1501 - SHI INTERNATIONAL CORP	B02722196	Backup Exec Upgrade	Paid by Check # 321772		11/11/2014	11/26/2014	12/03/2014		12/03/2014	4,917.40
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	D082024/NOV14	406D082024024/NOV14	Paid by Check # 321717		11/07/2014	11/26/2014	11/26/2014		12/03/2014	4,178.42
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$4,178.42</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2530 - VISA PROCESSING CENTER	1556/111314	4485590700051556 / MS Support call- SSL issue	Paid by Check # 321655		11/13/2014	11/20/2014	11/20/2014		11/25/2014	259.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$259.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	164751	Copier Maintenance	Paid by Check # 321592		11/12/2014	11/20/2014	11/20/2014		11/25/2014	249.74
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$249.74</u>
							Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 3		<u>\$4,687.16</u>
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5527550	Office Supplies	Paid by Check # 321633		11/18/2014	11/20/2014	11/20/2014		11/25/2014	36.76
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$36.76</u>
							Division 213 - MAPPING Totals	Invoice Transactions 1		<u>\$36.76</u>
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1501 - SHI INTERNATIONAL CORP	B02722196	Backup Exec Upgrade	Paid by Check # 321772		11/11/2014	11/26/2014	11/26/2014		12/03/2014	4,917.40
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$4,917.40</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 1		<u>\$4,917.40</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 5		<u>\$9,641.32</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 15		<u>\$9,641.32</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5085/112014	5569632500045085	Paid by Check # 321617		11/20/2014	11/21/2014	11/21/2014		11/25/2014	(12.28)
2682 - MASTERCARD PROCESSING CENTER	5085/112014	5569632500045085	Paid by Check # 321617		11/20/2014	11/21/2014	11/25/2014		11/25/2014	12.28
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5085/112014	5569632500045085	Paid by Check # 321617		11/20/2014	11/21/2014	11/21/2014		11/25/2014	12.28
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$12.28</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 1		<u>\$12.28</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 1		<u>\$12.28</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 3		<u>\$12.28</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	348218	EMPLOYEE HEALTH INSURANCE PREMIUM FOR DECEMBER	Paid by Check # 321753		12/01/2014	12/01/2014	12/01/2014		12/03/2014	(587,578.88)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	348218	EMPLOYEE HEALTH INSURANCE PREMIUM FOR DECEMBER	Paid by Check # 321753		12/01/2014	12/01/2014	12/03/2014		12/03/2014	587,578.88
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	348218	EMPLOYEE HEALTH INSURANCE PREMIUM FOR DECEMBER	Paid by Check # 321753		12/01/2014	12/01/2014	12/01/2014		12/03/2014	587,578.88
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$587,578.88</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$587,578.88</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$587,578.88</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3		<u>\$587,578.88</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5085/112014	5569632500045085	Paid by Check # 321617		11/20/2014	11/21/2014	11/21/2014		11/25/2014	(12.28)
2682 - MASTERCARD PROCESSING CENTER	5085/112014	5569632500045085	Paid by Check # 321617		11/20/2014	11/21/2014	11/25/2014		11/25/2014	12.28
1078 - PICKWICKS OFFICE CITY	5527580	OFFICE SUPPLIES	Paid by Check # 321633		11/17/2014	11/19/2014	11/19/2014		11/25/2014	(7.79)
1078 - PICKWICKS OFFICE CITY	5527580	OFFICE SUPPLIES	Paid by Check # 321633		11/17/2014	11/19/2014	11/25/2014		11/25/2014	7.79
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>



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Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5085/112014	5569632500045085	Paid by Check # 321617		11/20/2014	11/21/2014	11/21/2014		11/25/2014	12.28
1078 - PICKWICKS OFFICE CITY	5527580	OFFICE SUPPLIES	Paid by Check # 321633		11/17/2014	11/19/2014	11/19/2014		11/25/2014	7.79
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	<u>\$20.07</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions	2	<u>\$20.07</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	2	<u>\$20.07</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions	6	<u>\$20.07</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	.1320685509	Monthly Long Idstance	Paid by Check # 321587		11/11/2014	11/20/2014	11/20/2014		11/25/2014	(363.10)
1102 - CENTURYLINK	.1320685509	Monthly Long Idstance	Paid by Check # 321587		11/11/2014	11/20/2014	11/25/2014		11/25/2014	363.10
1102 - CENTURYLINK	4558400/NOV14	40645584800408B/NO V14	Paid by Check # 321586		11/07/2014	11/20/2014	11/20/2014		11/25/2014	(224.92)
1102 - CENTURYLINK	4558400/NOV14	40645584800408B/NO V14	Paid by Check # 321586		11/07/2014	11/20/2014	11/25/2014		11/25/2014	224.92
1102 - CENTURYLINK	100344733	2 Shoretel Maintenance QUM-QSTD-04111	Paid by Check # 321716		09/06/2014	11/26/2014	11/26/2014		12/03/2014	(1,563.18)
1102 - CENTURYLINK	100344733	2 Shoretel Maintenance QUM-QSTD-04111	Paid by Check # 321716		09/06/2014	11/26/2014	12/03/2014		12/03/2014	1,563.18
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	.1320685509	Monthly Long Idstance	Paid by Check # 321587		11/11/2014	11/20/2014	11/20/2014		11/25/2014	363.10
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$363.10</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4558400/NOV14	40645584800408B/NO V14	Paid by Check # 321586		11/07/2014	11/20/2014	11/20/2014		11/25/2014	224.92
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	<u>\$224.92</u>
Object 49410 - MACHINERY & EQUIPMENT										
1102 - CENTURYLINK	100344733	2 Shoretel Maintenance QUM-QSTD-04111	Paid by Check # 321716		09/06/2014	11/26/2014	11/26/2014		12/03/2014	1,563.18
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions	1	<u>\$1,563.18</u>
							Division 216 - CITY TELEPHONE Totals	Invoice Transactions	3	<u>\$2,151.20</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	3	<u>\$2,151.20</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions	9	<u>\$2,151.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	4632/102814	COLLECTION FEES THRU 10/28/14	Paid by Check # 321585		10/28/2014	11/20/2014	11/20/2014		11/25/2014	(65.85)
2348 - CENTRON SERVICES INC	4632/102814	COLLECTION FEES THRU 10/28/14	Paid by Check # 321585		10/28/2014	11/20/2014	11/25/2014		11/25/2014	65.85
2348 - CENTRON SERVICES INC	4609/102814	COLLECTION FEES THRU 10/28/14	Paid by Check # 321585		10/28/2014	11/20/2014	11/20/2014		11/25/2014	(349.41)
2348 - CENTRON SERVICES INC	4609/102814	COLLECTION FEES THRU 10/28/14	Paid by Check # 321585		10/28/2014	11/20/2014	11/25/2014		11/25/2014	349.41
2348 - CENTRON SERVICES INC	4610/102814	COLLECTION FEES THRU 10/28/14	Paid by Check # 321585		10/28/2014	11/20/2014	11/20/2014		11/25/2014	(64.97)
2348 - CENTRON SERVICES INC	4610/102814	COLLECTION FEES THRU 10/28/14	Paid by Check # 321585		10/28/2014	11/20/2014	11/25/2014		11/25/2014	64.97
1419 - INNOVATIVE POSTAL SERVICES INC	83580	POSTAGE AND STATEMENT PRINTING FOR 11/13/14	Paid by Check # 321606		11/13/2014	11/20/2014	11/20/2014		11/25/2014	(2,601.50)
1419 - INNOVATIVE POSTAL SERVICES INC	83580	POSTAGE AND STATEMENT PRINTING FOR 11/13/14	Paid by Check # 321606		11/13/2014	11/20/2014	11/25/2014		11/25/2014	2,601.50
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1114 14	POSTAGE FOR WEEK OF 11/14/14	Paid by Check # 321606		11/14/2014	11/20/2014	11/20/2014		11/25/2014	(641.84)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1114 14	POSTAGE FOR WEEK OF 11/14/14	Paid by Check # 321606		11/14/2014	11/20/2014	11/25/2014		11/25/2014	641.84
1400 - NEW WORLD SYSTEMS CORPORATION	039151	TRAVEL EXPENSES FOR NEW WORLD TRAINER-HR	Paid by Check # 321628		11/14/2014	11/20/2014	11/20/2014		11/25/2014	(1,611.82)
1400 - NEW WORLD SYSTEMS CORPORATION	039151	TRAVEL EXPENSES FOR NEW WORLD TRAINER-HR	Paid by Check # 321628		11/14/2014	11/20/2014	11/25/2014		11/25/2014	1,611.82
1127 - UNITED STATES POSTAL SERVICE	768875/111914	REPLENISH POSTAGE DUE ACCOUNT	Paid by Check # 321688		11/19/2014	11/20/2014	11/20/2014		11/25/2014	(40.00)
1127 - UNITED STATES POSTAL SERVICE	768875/111914	REPLENISH POSTAGE DUE ACCOUNT	Paid by Check # 321688		11/19/2014	11/20/2014	11/25/2014		11/25/2014	40.00
2530 - VISA PROCESSING CENTER	5965/111114	4485590300055965 AMAZON. BALANCE CHAIR FOR JEAN	Paid by Check # 321654		11/14/2014	11/21/2014	11/21/2014		11/25/2014	(99.99)
2530 - VISA PROCESSING CENTER	5965/111114	4485590300055965 AMAZON. BALANCE CHAIR FOR JEAN	Paid by Check # 321654		11/14/2014	11/21/2014	11/25/2014		11/25/2014	99.99
2530 - VISA PROCESSING CENTER	5965/112014	4485590300055965 AMAZON REFUND RETURNED CHAIR FOR JEAN	Paid by Check # 321654		11/20/2015	11/21/2014	11/25/2014		11/25/2014	(87.47)



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Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
2530 - VISA PROCESSING CENTER	5965/112014	4485590300055965 AMAZON REFUND RETURNED CHAIR FOR JEAN	Paid by Check # 321654		11/20/2015	11/21/2014	11/21/2014		11/25/2014	87.47	
1419 - INNOVATIVE POSTAL SERVICES INC	83605	POSTAGE AND STATEMENT PRINTING FOR 11/19/14	Paid by Check # 321736		11/19/2014	11/24/2014	11/24/2014		12/03/2014	(2,264.91)	
1419 - INNOVATIVE POSTAL SERVICES INC	83605	POSTAGE AND STATEMENT PRINTING FOR 11/19/14	Paid by Check # 321736		11/19/2014	11/24/2014	12/03/2014		12/03/2014	2,264.91	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1121 14	POSTAGE FOR THE WEEK OF 11/21/14	Paid by Check # 321736		11/21/2014	11/24/2014	11/24/2014		12/03/2014	(920.28)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1121 14	POSTAGE FOR THE WEEK OF 11/21/14	Paid by Check # 321736		11/21/2014	11/24/2014	12/03/2014		12/03/2014	920.28	
2682 - MASTERCARD PROCESSING CENTER	3672/112414	5569633700043672 STAPLES, OFFICE SUPPLIES	Paid by Check # 321747		11/24/2014	11/24/2014	11/24/2014		12/03/2014	(342.28)	
2682 - MASTERCARD PROCESSING CENTER	3672/112414	5569633700043672 STAPLES, OFFICE SUPPLIES	Paid by Check # 321747		11/24/2014	11/24/2014	12/03/2014		12/03/2014	342.28	
2682 - MASTERCARD PROCESSING CENTER	3672/120114	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 321747		12/01/2014	11/24/2014	11/24/2014		12/03/2014	(253.38)	
2682 - MASTERCARD PROCESSING CENTER	3672/120114	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 321747		12/01/2014	11/24/2014	12/03/2014		12/03/2014	253.38	
2682 - MASTERCARD PROCESSING CENTER	3672/112414/B	5569633700043672, SAMS CLUB, GARBAGE CANS	Paid by Check # 321747		11/24/2014	11/24/2014	11/24/2014		12/03/2014	(27.12)	
2682 - MASTERCARD PROCESSING CENTER	3672/112414/B	5569633700043672, SAMS CLUB, GARBAGE CANS	Paid by Check # 321747		11/24/2014	11/24/2014	12/03/2014		12/03/2014	27.12	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 28	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	3672/120114	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 321747		12/01/2014	11/24/2014	11/24/2014		12/03/2014	81.42	
								Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$81.42</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/112414	5569633700043672 STAPLES, OFFICE SUPPLIES	Paid by Check # 321747		11/24/2014	11/24/2014	11/24/2014		12/03/2014	160.87	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/120114	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 321747		12/01/2014	11/24/2014	11/24/2014		12/03/2014	55.31	
2682 - MASTERCARD PROCESSING CENTER	3672/112414/B	5569633700043672, SAMS CLUB, GARBAGE CANS	Paid by Check # 321747		11/24/2014	11/24/2014	11/24/2014		12/03/2014	12.74	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$228.92</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1400 - NEW WORLD SYSTEMS CORPORATION	039151	TRAVEL EXPENSES FOR NEW WORLD TRAINER-HR	Paid by Check # 321628		11/14/2014	11/20/2014	11/20/2014		11/25/2014	1,611.82	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,611.82</u>
									Division 261 - ACCOUNTING Totals	Invoice Transactions 5	<u>\$1,922.16</u>
Division 262 - PAYROLL											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	3672/120114	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 321747		12/01/2014	11/24/2014	11/24/2014		12/03/2014	6.79	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$6.79</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/112414	5569633700043672, STAPLES, OFFICE SUPPLIES	Paid by Check # 321747		11/24/2014	11/24/2014	11/24/2014		12/03/2014	20.54	
2682 - MASTERCARD PROCESSING CENTER	3672/120114	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 321747		12/01/2014	11/24/2014	11/24/2014		12/03/2014	7.06	
2682 - MASTERCARD PROCESSING CENTER	3672/112414/B	5569633700043672, SAMS CLUB, GARBAGE CANS	Paid by Check # 321747		11/24/2014	11/24/2014	11/24/2014		12/03/2014	1.63	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$29.23</u>
									Division 262 - PAYROLL Totals	Invoice Transactions 4	<u>\$36.02</u>
Division 264 - UTILITY BILLING											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	3672/120114	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 321747		12/01/2014	11/24/2014	11/24/2014		12/03/2014	47.49	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$47.49</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2530 - VISA PROCESSING CENTER	5965/111114	4485590300055965, AMAZON. BALANCE CHAIR FOR JEAN	Paid by Check # 321654		11/14/2014	11/21/2014	11/21/2014		11/25/2014	99.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	5965/112014	4485590300055965 AMAZON REFUND RETURNED CHAIR FOR JEAN	Paid by Check # 321654		11/20/2015	11/21/2014	11/21/2014		11/25/2014	(87.47)
2682 - MASTERCARD PROCESSING CENTER	3672/112414	5569633700043672 STAPLES, OFFICE SUPPLIES	Paid by Check # 321747		11/24/2014	11/24/2014	11/24/2014		12/03/2014	160.87
2682 - MASTERCARD PROCESSING CENTER	3672/120114	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 321747		12/01/2014	11/24/2014	11/24/2014		12/03/2014	55.31
2682 - MASTERCARD PROCESSING CENTER	3672/112414/B	5569633700043672, SAMS CLUB, GARBAGE CANS	Paid by Check # 321747		11/24/2014	11/24/2014	11/24/2014		12/03/2014	12.75
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>\$241.45</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	83580	POSTAGE AND STATEMENT PRINTING FOR 11/13/14	Paid by Check # 321606		11/13/2014	11/20/2014	11/20/2014		11/25/2014	1,850.35
1419 - INNOVATIVE POSTAL SERVICES INC	83605	POSTAGE AND STATEMENT PRINTING FOR 11/19/14	Paid by Check # 321736		11/19/2014	11/24/2014	11/24/2014		12/03/2014	1,609.41
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/11214	POSTAGE FOR THE WEEK OF 11/21/14	Paid by Check # 321736		11/21/2014	11/24/2014	11/24/2014		12/03/2014	281.30
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	<u>\$3,741.06</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	83580	POSTAGE AND STATEMENT PRINTING FOR 11/13/14	Paid by Check # 321606		11/13/2014	11/20/2014	11/20/2014		11/25/2014	751.15
1419 - INNOVATIVE POSTAL SERVICES INC	83605	POSTAGE AND STATEMENT PRINTING FOR 11/19/14	Paid by Check # 321736		11/19/2014	11/24/2014	11/24/2014		12/03/2014	655.50
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$1,406.65</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4632/102814	COLLECTION FEES THRU 10/28/14	Paid by Check # 321585		10/28/2014	11/20/2014	11/20/2014		11/25/2014	65.85
2348 - CENTRON SERVICES INC	4609/102814	COLLECTION FEES THRU 10/28/14	Paid by Check # 321585		10/28/2014	11/20/2014	11/20/2014		11/25/2014	349.41
2348 - CENTRON SERVICES INC	4610/102814	COLLECTION FEES THRU 10/28/14	Paid by Check # 321585		10/28/2014	11/20/2014	11/20/2014		11/25/2014	64.97
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$480.23</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 14	<u>\$5,916.88</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1114 14	POSTAGE FOR WEEK OF 11/14/14	Paid by Check # 321606		11/14/2014	11/20/2014	11/20/2014		11/25/2014	641.84
1127 - UNITED STATES POSTAL SERVICE	768875/111914	REPLENISH POSTAGE DUE ACCOUNT	Paid by Check # 321688		11/19/2014	11/20/2014	11/20/2014		11/25/2014	40.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1121 14	POSTAGE FOR THE WEEK OF 11/21/14	Paid by Check # 321736		11/21/2014	11/24/2014	11/24/2014		12/03/2014	638.98
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3		<u>\$1,320.82</u>
							Division 268 - MAIL Totals	Invoice Transactions 3		<u>\$1,320.82</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 26		<u>\$9,195.88</u>
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 54		<u>\$9,195.88</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	0OCTOBER 2014	OCTOBER 2014 RECORDING FEES	Paid by Check # 321677		10/31/2014	11/19/2014	11/19/2014		11/25/2014	(63.00)
1217 - CASCADE COUNTY	0OCTOBER 2014	OCTOBER 2014 RECORDING FEES	Paid by Check # 321677		10/31/2014	11/19/2014	11/25/2014		11/25/2014	63.00
1343 - LIGGETT CONSTRUCTION	REFUND	PERMIT #14-0640 & #14-0641 621 9TH AVE SW	Paid by Check # 321612		11/20/2014	11/19/2014	11/19/2014		11/25/2014	(100.00)
1343 - LIGGETT CONSTRUCTION	REFUND	PERMIT #14-0640 & #14-0641 621 9TH AVE SW	Paid by Check # 321612		11/20/2014	11/19/2014	11/25/2014		11/25/2014	100.00
1554 - BUG DOCTOR	5736	EXTERMINATING SERVICES	Paid by Check # 321577		10/24/2014	11/19/2014	11/19/2014		11/25/2014	(22.50)
1554 - BUG DOCTOR	5736	EXTERMINATING SERVICES	Paid by Check # 321577		10/24/2014	11/19/2014	11/25/2014		11/25/2014	22.50
1105 - JOHNSON MADISON LUMBER CO INC	808787	EQUIPMENT FOR INSPECTORS	Paid by Check # 321607		11/17/2014	11/18/2014	11/18/2014		11/25/2014	(14.97)
1105 - JOHNSON MADISON LUMBER CO INC	808787	EQUIPMENT FOR INSPECTORS	Paid by Check # 321607		11/17/2014	11/18/2014	11/25/2014		11/25/2014	14.97
1061 - NATIONAL LAUNDRY	54603/2510	TOWEL BAR,DUST MOP	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	(5.58)
1061 - NATIONAL LAUNDRY	54603/2510	TOWEL BAR,DUST MOP	Paid by Check # 321626		11/04/2014	11/19/2014	11/25/2014		11/25/2014	5.58
1061 - NATIONAL LAUNDRY	S55192/2510	WET MOPS	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	(1.92)
1061 - NATIONAL LAUNDRY	S55192/2510	WET MOPS	Paid by Check # 321626		11/04/2014	11/19/2014	11/25/2014		11/25/2014	1.92
1078 - PICKWICKS OFFICE CITY	5526370	OFFICE SUPPLIES	Paid by Check # 321633		11/14/2014	11/18/2014	11/18/2014		11/25/2014	(27.36)
1078 - PICKWICKS OFFICE CITY	5526370	OFFICE SUPPLIES	Paid by Check # 321633		11/14/2014	11/18/2014	11/25/2014		11/25/2014	27.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5526550	PRINTER TONER	Paid by Check # 321633		11/14/2014	11/18/2014	11/18/2014		11/25/2014	(182.15)
1078 - PICKWICKS OFFICE CITY	5526550	PRINTER TONER	Paid by Check # 321633		11/14/2014	11/18/2014	11/25/2014		11/25/2014	182.15
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	16	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 32353 - SEWER PERMIT										
1343 - LIGGETT CONSTRUCTION	REFUND	PERMIT #14-0640 & #14-0641 621 9TH AVE SW	Paid by Check # 321612		11/20/2014	11/19/2014	11/19/2014		11/25/2014	100.00
							Object 32353 - SEWER PERMIT Totals	Invoice Transactions	1	<u>\$100.00</u>
Object 42120 - COMPUTER ACCESSORIES										
1078 - PICKWICKS OFFICE CITY	5526550	PRINTER TONER	Paid by Check # 321633		11/14/2014	11/18/2014	11/18/2014		11/25/2014	182.15
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	<u>\$182.15</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1105 - JOHNSON MADISON LUMBER CO INC	808787	EQUIPMENT FOR INSPECTORS	Paid by Check # 321607		11/17/2014	11/18/2014	11/18/2014		11/25/2014	14.97
1078 - PICKWICKS OFFICE CITY	5526370	OFFICE SUPPLIES	Paid by Check # 321633		11/14/2014	11/18/2014	11/18/2014		11/25/2014	27.36
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	<u>\$42.33</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1217 - CASCADE COUNTY	0OCTOBER 2014	OCTOBER 2014 RECORDING FEES	Paid by Check # 321677		10/31/2014	11/19/2014	11/19/2014		11/25/2014	63.00
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions	1	<u>\$63.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	5736	EXTERMINATING SERVICES	Paid by Check # 321577		10/24/2014	11/19/2014	11/19/2014		11/25/2014	22.50
1061 - NATIONAL LAUNDRY	54603/2510	TOWEL BAR,DUST MOP	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	5.58
1061 - NATIONAL LAUNDRY	S55192/2510	WET MOPS	Paid by Check # 321626		11/04/2014	11/19/2014	11/19/2014		11/25/2014	1.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	<u>\$30.00</u>
							Division 521 - CITY ENGINEER Totals	Invoice Transactions	8	<u>\$417.48</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	8	<u>\$417.48</u>
							Fund 6070 - ENGINEERING Totals	Invoice Transactions	24	<u>\$417.48</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7278390/NOV1 4	4067278390908B/NOV 2014	Paid by Check # 321586		11/01/2014	11/17/2014	11/17/2014		11/25/2014	(127.00)
1102 - CENTURYLINK	7278390/NOV1 4	4067278390908B/NOV 2014	Paid by Check # 321586		11/01/2014	11/17/2014	11/25/2014		11/25/2014	127.00



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5526461	CALENDARS FOR 2015	Paid by Check		11/17/2014	11/24/2014	11/24/2014		11/25/2014	(24.07)	
			# 321633								
1078 - PICKWICKS OFFICE CITY	5526461	CALENDARS FOR 2015	Paid by Check		11/17/2014	11/24/2014	11/25/2014		11/25/2014	24.07	
			# 321633								
1078 - PICKWICKS OFFICE CITY	5526460	CALENDARS	Paid by Check		11/14/2014	11/24/2014	11/24/2014		11/25/2014	(48.88)	
			# 321633								
1078 - PICKWICKS OFFICE CITY	5526460	CALENDARS	Paid by Check		11/14/2014	11/24/2014	11/25/2014		11/25/2014	48.88	
			# 321633								
2026 - DEE STRENDING	11182014	GIFT CARD FOR	Paid by Check		11/18/2014	11/17/2014	11/17/2014		11/25/2014	(50.00)	
		CANCER AWARENESS	# 321673								
2026 - DEE STRENDING	11182014	GIFT CARD FOR	Paid by Check		11/18/2014	11/17/2014	11/25/2014		11/25/2014	50.00	
		CANCER AWARENESS	# 321673								
2530 - VISA PROCESSING CENTER	7363/NOV14	4485592400047363/N	Paid by Check		11/06/2014	11/17/2014	11/17/2014		11/25/2014	(165.99)	
		OV 2014 MOTEL	# 321657								
		PYMTS									
2530 - VISA PROCESSING CENTER	7363/NOV14	4485592400047363/N	Paid by Check		11/06/2014	11/17/2014	11/25/2014		11/25/2014	165.99	
		OV 2014 MOTEL	# 321657								
		PYMTS									
1139 - NORTHWESTERN ENERGY	0409725/OCT1	ACCT #0409725	Paid by Check		11/24/2014	11/24/2014	11/24/2014		12/03/2014	(415.57)	
	4A	OCTOBER 2014	# 321800								
		CHARGES									
1139 - NORTHWESTERN ENERGY	0409725/OCT1	ACCT #0409725	Paid by Check		11/24/2014	11/24/2014	12/03/2014		12/03/2014	415.57	
	4A	OCTOBER 2014	# 321800								
		CHARGES									
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014	Paid by Check		11/18/2014	11/24/2014	11/24/2014		12/03/2014	(1,429.75)	
		CHARGES	# 321800								
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014	Paid by Check		11/18/2014	11/24/2014	12/03/2014		12/03/2014	1,429.75	
		CHARGES	# 321800								
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2026 - DEE STRENDING	11182014	GIFT CARD FOR	Paid by Check		11/18/2014	11/17/2014	11/17/2014		11/25/2014	50.00	
		CANCER AWARENESS	# 321673								
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$50.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5526461	CALENDARS FOR 2015	Paid by Check		11/17/2014	11/24/2014	11/24/2014		11/25/2014	24.07	
			# 321633								
1078 - PICKWICKS OFFICE CITY	5526460	CALENDARS	Paid by Check		11/14/2014	11/24/2014	11/24/2014		11/25/2014	48.88	
			# 321633								
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$72.95</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278390/NOV14	4067278390908B/NOV2014	Paid by Check # 321586		11/01/2014	11/17/2014	11/17/2014		11/25/2014	127.00
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$127.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/OCT14A	ACCT #0409725 OCTOBER 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	11/24/2014		12/03/2014	415.57
1139 - NORTHWESTERN ENERGY	MISC/OCT14	MISC OCTOBER 2014 CHARGES	Paid by Check # 321800		11/18/2014	11/24/2014	11/24/2014		12/03/2014	1,429.75
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$1,845.32</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2530 - VISA PROCESSING CENTER	7363/NOV14	4485592400047363/NOV 2014 MOTEL PYMTS	Paid by Check # 321657		11/06/2014	11/17/2014	11/17/2014		11/25/2014	165.99
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$165.99</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 7	<u>\$2,261.26</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 7	<u>\$2,261.26</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 21	<u>\$2,261.26</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1077 - A TO Z LOCK & KEY	37557	KEYS	Paid by Check # 321559		11/18/2014	11/18/2014	11/18/2014		11/25/2014	(13.75)
1077 - A TO Z LOCK & KEY	37557	KEYS	Paid by Check # 321559		11/18/2014	11/18/2014	11/25/2014		11/25/2014	13.75
1100 - GREAT FALLS ACE	3842813	ROLLERS FOR DISPLAY CASE	Paid by Check # 321601		11/18/2014	11/18/2014	11/18/2014		11/25/2014	(14.77)
1100 - GREAT FALLS ACE	3842813	ROLLERS FOR DISPLAY CASE	Paid by Check # 321601		11/18/2014	11/18/2014	11/25/2014		11/25/2014	14.77
1286 - TOOL BOX INC	210262	MARSON 39301 RIVET NUT SETTER	Paid by Check # 321649		11/18/2014	11/18/2014	11/18/2014		11/25/2014	(109.95)
1286 - TOOL BOX INC	210262	MARSON 39301 RIVET NUT SETTER	Paid by Check # 321649		11/18/2014	11/18/2014	11/25/2014		11/25/2014	109.95
1139 - NORTHWESTERN ENERGY	0408513/OCT14	OCTOBER 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321800		11/14/2014	11/24/2014	11/24/2014		12/03/2014	(122.25)
1139 - NORTHWESTERN ENERGY	0408513/OCT14	OCTOBER 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321800		11/14/2014	11/24/2014	12/03/2014		12/03/2014	122.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/OCT14A	ACCT #0409725 OCTOBER 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	11/24/2014		12/03/2014	(76.26)
1139 - NORTHWESTERN ENERGY	0409725/OCT14A	ACCT #0409725 OCTOBER 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	12/03/2014		12/03/2014	76.26
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	11/24/2014		12/03/2014	(10.64)
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	12/03/2014		12/03/2014	10.64
1100 - GREAT FALLS ACE	3844493	BATTERIES AND MISC	Paid by Check # 321731		11/25/2014	11/25/2014	11/25/2014		12/03/2014	(34.94)
1100 - GREAT FALLS ACE	3844493	BATTERIES AND MISC	Paid by Check # 321731		11/25/2014	11/25/2014	12/03/2014		12/03/2014	34.94
1838 - OTIS ELEVATOR	SLG05789A14	ELEVATOR MAINTENANCE OCT2014	Paid by Check # 321762		10/31/2014	11/25/2014	11/25/2014		12/03/2014	(135.00)
1838 - OTIS ELEVATOR	SLG05789A14	ELEVATOR MAINTENANCE OCT2014	Paid by Check # 321762		10/31/2014	11/25/2014	12/03/2014		12/03/2014	135.00
1076 - VERIZON WIRELESS	9734994251	5 AIR CARDS AND 9 CELL PHONES NOV2014	Paid by Check # 321785		11/06/2014	11/25/2014	11/25/2014		12/03/2014	(22.84)
1076 - VERIZON WIRELESS	9734994251	5 AIR CARDS AND 9 CELL PHONES NOV2014	Paid by Check # 321785		11/06/2014	11/25/2014	12/03/2014		12/03/2014	22.84
2487 - WIMACTEL INC	000730166	CIVIC CENTER PAY PHONE NOV2014	Paid by Check # 321788		11/01/2014	11/25/2014	11/25/2014		12/03/2014	(65.00)
2487 - WIMACTEL INC	000730166	CIVIC CENTER PAY PHONE NOV2014	Paid by Check # 321788		11/01/2014	11/25/2014	12/03/2014		12/03/2014	65.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1077 - A TO Z LOCK & KEY	37557	KEYS	Paid by Check # 321559		11/18/2014	11/18/2014	11/18/2014		11/25/2014	13.75
1100 - GREAT FALLS ACE	3842813	ROLLERS FOR DISPLAY CASE	Paid by Check # 321601		11/18/2014	11/18/2014	11/18/2014		11/25/2014	14.77
1100 - GREAT FALLS ACE	3844493	BATTERIES AND MISC	Paid by Check # 321731		11/25/2014	11/25/2014	11/25/2014		12/03/2014	34.94
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3		<u>\$63.46</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	210262	MARSON 39301 RIVET NUT SETTER	Paid by Check # 321649		11/18/2014	11/18/2014	11/18/2014		11/25/2014	109.95	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$109.95</u>
Object 43410 - TELEPHONE											
2487 - WIMACTEL INC	000730166	CIVIC CENTER PAY PHONE NOV2014	Paid by Check # 321788		11/01/2014	11/25/2014	11/25/2014		12/03/2014	65.00	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$65.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9734994251	5 AIR CARDS AND 9 CELL PHONES NOV2014	Paid by Check # 321785		11/06/2014	11/25/2014	11/25/2014		12/03/2014	22.84	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$22.84</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321800		11/14/2014	11/24/2014	11/24/2014		12/03/2014	122.25	
1139 - NORTHWESTERN ENERGY	0409725/OCT14A	ACCT #0409725 OCTOBER 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	11/24/2014		12/03/2014	76.26	
1139 - NORTHWESTERN ENERGY	409308/NOV14	ACCT #0409308 NOV 2014 CHARGES	Paid by Check # 321800		11/20/2014	11/24/2014	11/24/2014		12/03/2014	10.64	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$209.15</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1838 - OTIS ELEVATOR	SLG05789A14	ELEVATOR MAINTENANCE OCT2014	Paid by Check # 321762		10/31/2014	11/25/2014	11/25/2014		12/03/2014	135.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$135.00</u>
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 10	<u>\$605.40</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 10	<u>\$605.40</u>
									Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 30	<u>\$605.40</u>
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1013 - 8TH DISTRICT ELECTRICAL	2015-00000305	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 321807		12/04/2014	12/04/2014	12/04/2014		12/04/2014	.00	
1125 - AFLAC	2015-00000306	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 321808		12/04/2014	12/04/2014	12/04/2014		12/04/2014	.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 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2617 - CREDIT SYSTEMS	2015-00000307	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321809		12/04/2014	12/04/2014	12/04/2014		12/04/2014	.00
1998 - CSED	2015-00000308	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 321810		12/04/2014	12/04/2014	12/04/2014		12/04/2014	.00
2516 - ROBERT G DRUMMOND	2015-00000309	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321811		12/04/2014	12/04/2014	12/04/2014		12/04/2014	.00
2410 - FAMILY SUPPORT REGISTRY	2015-00000310	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 321812		12/04/2014	12/04/2014	12/04/2014		12/04/2014	.00
1028 - IAM & AW LOCAL #88	2015-00000313	MACHINIST DUES - MACHINIST DUE	Paid by Check # 321813		12/04/2014	12/04/2014	12/04/2014		12/04/2014	.00
1498 - IAM NATIONAL PENSION FUND	2015-00000314	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 321814		12/04/2014	12/04/2014	12/04/2014		12/04/2014	.00
1366 - IBEW LOCAL UNION 233	2015-00000315	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 321815		12/04/2014	12/04/2014	12/04/2014		12/04/2014	.00
2618 - KANSAS PAYMENT CENTER	2015-00000317	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 321816		12/04/2014	12/04/2014	12/04/2014		12/04/2014	.00
1362 - LIUNA LOCAL 1686	2015-00000318	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 321817		12/04/2014	12/04/2014	12/04/2014		12/04/2014	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000319	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 321818		12/04/2014	12/04/2014	12/04/2014		12/04/2014	.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000320	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321819		12/04/2014	12/04/2014	12/04/2014		12/04/2014	.00
1368 - MONTANA CHAPTER NECA INC	2015-00000321	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 321820		12/04/2014	12/04/2014	12/04/2014		12/04/2014	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000322	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 321821		12/04/2014	12/04/2014	12/04/2014		12/04/2014	.00
1369 - MT OE - CI TRUST FUND	2015-00000323	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 321822		12/04/2014	12/04/2014	12/04/2014		12/04/2014	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000325	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 321823		12/04/2014	12/04/2014	12/04/2014		12/04/2014	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000326	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 321824		12/04/2014	12/04/2014	12/04/2014		12/04/2014	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1999 - PROCESS SERVERS	2015-00000327	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321825		12/04/2014	12/04/2014	12/04/2014		12/04/2014	.00
1129 - STATE OF MONTANA	2015-00000329	MT - STATE TAX*	Paid by Check # 321826		12/04/2014	12/04/2014	12/04/2014		12/04/2014	.00
1129 - STATE OF MONTANA	2015-00000337	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321827		12/04/2014	12/04/2014	12/04/2014		12/04/2014	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000331	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 321828		12/04/2014	12/04/2014	12/04/2014		12/04/2014	.00
1016 - UNITED FUND	2015-00000332	UNITED WAY - UNITED WAY	Paid by Check # 321829		12/04/2014	12/04/2014	12/04/2014		12/04/2014	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000334	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321830		12/04/2014	12/04/2014	12/04/2014		12/04/2014	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000336	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 321831		12/04/2014	12/04/2014	12/04/2014		12/04/2014	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 25		\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000333	FED - FEDERAL TAX*	Paid by EFT # 56698		12/04/2014	12/04/2014	12/04/2014		12/04/2014	89,681.70
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		\$89,681.70
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2015-00000329	MT - STATE TAX*	Paid by Check # 321826		12/04/2014	12/04/2014	12/04/2014		12/04/2014	39,571.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1		\$39,571.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000333	FED - FEDERAL TAX*	Paid by EFT # 56698		12/04/2014	12/04/2014	12/04/2014		12/04/2014	97,437.06
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1		\$97,437.06
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000302	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56688		11/20/2014	11/20/2014	11/20/2014		11/20/2014	57,384.43
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000330	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56697		12/04/2014	12/04/2014	12/04/2014		12/04/2014	56,493.53
							Object 20206 - POLICE PENSION Totals	Invoice Transactions 2		\$113,877.96
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000304	PERS - PERS 6.9% +1%*	Paid by EFT # 56689		11/20/2014	11/20/2014	11/20/2014		11/20/2014	112,715.96
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000328	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 56696		12/04/2014	12/04/2014	12/04/2014		12/04/2014	111,347.89
							Object 20207 - PERS Totals	Invoice Transactions 2		\$224,063.85



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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 7910 - PAYROLL										
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000300	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56687		11/20/2014	11/20/2014	11/20/2014		11/20/2014	45,057.97
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000311	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56692		12/04/2014	12/04/2014	12/04/2014		12/04/2014	46,079.89
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 2		\$91,137.86
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000326	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 321824		12/04/2014	12/04/2014	12/04/2014		12/04/2014	3,030.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1		\$3,030.00
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000319	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 321818		12/04/2014	12/04/2014	12/04/2014		12/04/2014	18,584.39
							Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1		\$18,584.39
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000336	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 321831		12/04/2014	12/04/2014	12/04/2014		12/04/2014	16,553.17
							Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions 1		\$16,553.17
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2015-00000305	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 321807		12/04/2014	12/04/2014	12/04/2014		12/04/2014	1,403.60
1368 - MONTANA CHAPTER NECA INC	2015-00000321	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 321820		12/04/2014	12/04/2014	12/04/2014		12/04/2014	701.06
							Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2		\$2,104.66
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2015-00000323	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 321822		12/04/2014	12/04/2014	12/04/2014		12/04/2014	20,446.80
							Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1		\$20,446.80
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2015-00000314	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 321814		12/04/2014	12/04/2014	12/04/2014		12/04/2014	1,760.00
							Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1		\$1,760.00
Object 20222 - MISCELLANEOUS PAYABLES										
2617 - CREDIT SYSTEMS	2015-00000307	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321809		12/04/2014	12/04/2014	12/04/2014		12/04/2014	25.00
1998 - CSED	2015-00000308	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 321810		12/04/2014	12/04/2014	12/04/2014		12/04/2014	1,697.27
2516 - ROBERT G DRUMMOND	2015-00000309	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321811		12/04/2014	12/04/2014	12/04/2014		12/04/2014	93.50



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Fund 7910 - PAYROLL										
Object 2022 - MISCELLANEOUS PAYABLES										
2410 - FAMILY SUPPORT REGISTRY	2015-00000310	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 321812		12/04/2014	12/04/2014	12/04/2014		12/04/2014	153.00
2618 - KANSAS PAYMENT CENTER	2015-00000317	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 321816		12/04/2014	12/04/2014	12/04/2014		12/04/2014	197.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000320	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321819		12/04/2014	12/04/2014	12/04/2014		12/04/2014	450.00
1999 - PROCESS SERVERS	2015-00000327	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321825		12/04/2014	12/04/2014	12/04/2014		12/04/2014	249.47
1129 - STATE OF MONTANA	2015-00000337	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321827		12/04/2014	12/04/2014	12/04/2014		12/04/2014	296.22
1016 - UNITED FUND	2015-00000332	UNITED WAY - UNITED WAY	Paid by Check # 321829		12/04/2014	12/04/2014	12/04/2014		12/04/2014	417.25
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000334	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321830		12/04/2014	12/04/2014	12/04/2014		12/04/2014	338.88
								Object 2022 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 10	<u>\$3,917.59</u>
Object 2023 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000325	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 321823		12/04/2014	12/04/2014	12/04/2014		12/04/2014	762.90
								Object 2023 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	<u>\$762.90</u>
Object 2023 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2015-00000318	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 321817		12/04/2014	12/04/2014	12/04/2014		12/04/2014	167.00
								Object 2023 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	<u>\$167.00</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2015-00000313	MACHINIST DUES - MACHINIST DUE	Paid by Check # 321813		12/04/2014	12/04/2014	12/04/2014		12/04/2014	306.40
								Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1	<u>\$306.40</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2015-00000315	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 321815		12/04/2014	12/04/2014	12/04/2014		12/04/2014	602.55
								Object 20237 - IBEW Totals	Invoice Transactions 1	<u>\$602.55</u>



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Fund 7910 - PAYROLL										
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000312	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56693		12/04/2014	12/04/2014	12/04/2014		12/04/2014	2,487.58
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	\$2,487.58
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2015-00000316	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56694		12/04/2014	12/04/2014	12/04/2014		12/04/2014	8,560.12
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	\$8,560.12
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000324	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56695		12/04/2014	12/04/2014	12/04/2014		12/04/2014	21,962.32
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	\$21,962.32
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000322	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 321821		12/04/2014	12/04/2014	12/04/2014		12/04/2014	2,755.00
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions	1	\$2,755.00
Object 20250 - LIFE INSURANCE										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000331	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 321828		12/04/2014	12/04/2014	12/04/2014		12/04/2014	2,665.67
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions	1	\$2,665.67
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2015-00000306	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 321808		12/04/2014	12/04/2014	12/04/2014		12/04/2014	5,473.74
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions	1	\$5,473.74
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2015-00000306	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 321808		12/04/2014	12/04/2014	12/04/2014		12/04/2014	4,864.21
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions	1	\$4,864.21
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2015-00000335	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56699		12/04/2014	12/04/2014	12/04/2014		12/04/2014	3,934.96
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions	1	\$3,934.96
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2015-00000335	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56699		12/04/2014	12/04/2014	12/04/2014		12/04/2014	286.11
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions	1	\$286.11



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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 7910 - PAYROLL										
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2015-00000306	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 321808		12/04/2014	12/04/2014	12/04/2014		12/04/2014	528.61
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1		<u>528.61</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2015-00000306	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 321808		12/04/2014	12/04/2014	12/04/2014		12/04/2014	1,381.14
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$1,381.14</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 66		<u>\$778,904.35</u>
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	(166.69)
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/03/2014		12/03/2014	166.69
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	166.69
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$166.69</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$166.69</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$166.69</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$166.69</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661699	TURNLOCK PHOTO	Paid by Check # 321589		11/07/2014	11/19/2014	11/19/2014		11/25/2014	(41.78)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661699	TURNLOCK PHOTO	Paid by Check # 321589		11/07/2014	11/19/2014	11/25/2014		11/25/2014	41.78
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	(210.38)
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/03/2014		12/03/2014	210.38
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	210.38
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$210.38
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$210.38
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$210.38
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661699	TURNLOCK PHOTO	Paid by Check # 321589		11/07/2014	11/19/2014	11/19/2014		11/25/2014	41.78
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		\$41.78
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		\$41.78
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		\$41.78
							Fund 8403 - SLD 650 Totals	Invoice Transactions 6		\$252.16
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	(78.14)
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/03/2014		12/03/2014	78.14
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	78.14
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$78.14
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$78.14
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$78.14
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		\$78.14
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	(879.56)
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/03/2014		12/03/2014	879.56
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$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 8405 - SLD 912										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	879.56
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$879.56</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$879.56</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$879.56</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$879.56</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	(2.53)
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/03/2014		12/03/2014	2.53
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	2.53
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$2.53</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$2.53</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$2.53</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$2.53</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	(298.18)
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/03/2014		12/03/2014	298.18
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	298.18
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$298.18</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$298.18</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$298.18</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$298.18</u>



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Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	(240.78)
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/03/2014		12/03/2014	240.78
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	240.78
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$240.78</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$240.78</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$240.78</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$240.78</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	(10.65)
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/03/2014		12/03/2014	10.65
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	10.65
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.65</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$10.65</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$10.65</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$10.65</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	(21.30)
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/03/2014		12/03/2014	21.30
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	21.30
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$21.30</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$21.30</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$21.30</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$21.30</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	(220.23)
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/03/2014		12/03/2014	220.23
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	220.23
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$220.23</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$220.23</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$220.23</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$220.23</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	(679.45)
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/03/2014		12/03/2014	679.45
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	679.45
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$679.45</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$679.45</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$679.45</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$679.45</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	(265.49)
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/03/2014		12/03/2014	265.49
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	265.49
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$265.49</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$265.49</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$265.49</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$265.49</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	(824.70)
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/03/2014		12/03/2014	824.70
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	824.70
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$824.70</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$824.70</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$824.70</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$824.70</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	(73.75)
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/03/2014		12/03/2014	73.75
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8415 - SLD 1290										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	73.75
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$73.75</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$73.75</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$73.75</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$73.75</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/NOV 14	SLD ACCT#05614805 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	(8,433.56)
1139 - NORTHWESTERN ENERGY	05614805/NOV 14	SLD ACCT#05614805 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/03/2014		12/03/2014	8,433.56
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV14	NOVEMBER 2014 SLD MISC CHARGES	Paid by Check # 321800		11/11/2014	11/24/2014	11/24/2014		12/03/2014	(35.07)
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV14	NOVEMBER 2014 SLD MISC CHARGES	Paid by Check # 321800		11/11/2014	11/24/2014	12/03/2014		12/03/2014	35.07
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/NOV 14	SLD ACCT#05614805 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	8,433.56
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV14	NOVEMBER 2014 SLD MISC CHARGES	Paid by Check # 321800		11/11/2014	11/24/2014	11/24/2014		12/03/2014	35.07
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$8,468.63</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$8,468.63</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$8,468.63</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6		<u>\$8,468.63</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	(1,361.04)
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/03/2014		12/03/2014	1,361.04
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 14	SLD ACCT#04102919 NOV 14 CHARGES	Paid by Check # 321800		11/24/2014	12/01/2014	12/01/2014		12/03/2014	1,361.04
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,361.04</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,361.04</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,361.04</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,361.04</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/NOV 14	SLD ACCT#05621537 NOV2014CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	11/24/2014		12/03/2014	(3,465.17)
1139 - NORTHWESTERN ENERGY	05621537/NOV 14	SLD ACCT#05621537 NOV2014CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	12/03/2014		12/03/2014	3,465.17
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/NOV 14	SLD ACCT#05621537 NOV2014CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	11/24/2014		12/03/2014	3,465.17
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$3,465.17</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$3,465.17</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$3,465.17</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3		<u>\$3,465.17</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	30377303/NOV 14	TRANSMISSION FOR SEPTEMBER 2014	Paid by Check # 321800		11/19/2014	11/25/2014	11/25/2014		12/03/2014	(7,212.67)
1139 - NORTHWESTERN ENERGY	30377303/NOV 14	TRANSMISSION FOR SEPTEMBER 2014	Paid by Check # 321800		11/19/2014	11/25/2014	12/03/2014		12/03/2014	7,212.67
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV14	NOVEMBER 2014 SLD MISC CHARGES	Paid by Check # 321800		11/11/2014	11/24/2014	11/24/2014		12/03/2014	(337.76)
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV14	NOVEMBER 2014 SLD MISC CHARGES	Paid by Check # 321800		11/11/2014	11/24/2014	12/03/2014		12/03/2014	337.76
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/NOV 14	TRANSMISSION FOR SEPTEMBER 2014	Paid by Check # 321800		11/19/2014	11/25/2014	11/25/2014		12/03/2014	7,212.67
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		<u>\$7,212.67</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV14	NOVEMBER 2014 SLD MISC CHARGES	Paid by Check # 321800		11/11/2014	11/24/2014	11/24/2014		12/03/2014	337.76
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$337.76</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$337.76</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$337.76</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 6		<u>\$7,550.43</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/NOV 14	SLD ACCT #05621545 NOV 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	11/24/2014		12/03/2014	(1,166.95)
1139 - NORTHWESTERN ENERGY	05621545/NOV 14	SLD ACCT #05621545 NOV 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	12/03/2014		12/03/2014	1,166.95
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/NOV 14	SLD ACCT #05621545 NOV 2014 CHARGES	Paid by Check # 321800		11/24/2014	11/24/2014	11/24/2014		12/03/2014	1,166.95
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,166.95</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,166.95</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,166.95</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3		<u>\$1,166.95</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV14	NOVEMBER 2014 SLD MISC CHARGES	Paid by Check # 321800		11/11/2014	11/24/2014	11/24/2014		12/03/2014	(15.47)
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV14	NOVEMBER 2014 SLD MISC CHARGES	Paid by Check # 321800		11/11/2014	11/24/2014	12/03/2014		12/03/2014	15.47
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV14	NOVEMBER 2014 SLD MISC CHARGES	Paid by Check # 321800		11/11/2014	11/24/2014	11/24/2014		12/03/2014	15.47
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$15.47</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$15.47</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$15.47</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$15.47</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	NOVEMBER 2014 SLD	Paid by Check		11/11/2014	11/24/2014	11/24/2014		12/03/2014	(84.64)
	SLD/NOV14	MISC CHARGES	# 321800							
1139 - NORTHWESTERN ENERGY	MISC	NOVEMBER 2014 SLD	Paid by Check		11/11/2014	11/24/2014	12/03/2014		12/03/2014	84.64
	SLD/NOV14	MISC CHARGES	# 321800							
1605 - UNITED ELECTRIC LLC	3579	REPAIR LIGHT POLES	Paid by Check		11/13/2014	11/24/2014	11/24/2014		12/03/2014	(4,580.14)
			# 321783							
1605 - UNITED ELECTRIC LLC	3579	REPAIR LIGHT POLES	Paid by Check		11/13/2014	11/24/2014	12/03/2014		12/03/2014	4,580.14
			# 321783							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	NOVEMBER 2014 SLD	Paid by Check		11/11/2014	11/24/2014	11/24/2014		12/03/2014	84.64
	SLD/NOV14	MISC CHARGES	# 321800							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$84.64
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$84.64
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$84.64
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1605 - UNITED ELECTRIC LLC	3579	REPAIR LIGHT POLES	Paid by Check		11/13/2014	11/24/2014	11/24/2014		12/03/2014	4,580.14
			# 321783							
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		\$4,580.14
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		\$4,580.14
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		\$4,580.14
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 6		\$4,664.78
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	NOVEMBER 2014 SLD	Paid by Check		11/11/2014	11/24/2014	11/24/2014		12/03/2014	(15.46)
	SLD/NOV14	MISC CHARGES	# 321800							
1139 - NORTHWESTERN ENERGY	MISC	NOVEMBER 2014 SLD	Paid by Check		11/11/2014	11/24/2014	12/03/2014		12/03/2014	15.46
	SLD/NOV14	MISC CHARGES	# 321800							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	NOVEMBER 2014 SLD	Paid by Check		11/11/2014	11/24/2014	11/24/2014		12/03/2014	15.46
	SLD/NOV14	MISC CHARGES	# 321800							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$15.46
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$15.46
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$15.46
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		\$15.46



Accounts Payable by G/L Distribution Report

Payment Date Range 11/20/14 - 12/04/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	NOVEMBER 2014 SLD	Paid by Check		11/11/2014	11/24/2014	11/24/2014		12/03/2014	(104.13)
	SLD/NOV14	MISC CHARGES	# 321800							
1139 - NORTHWESTERN ENERGY	MISC	NOVEMBER 2014 SLD	Paid by Check		11/11/2014	11/24/2014	12/03/2014		12/03/2014	104.13
	SLD/NOV14	MISC CHARGES	# 321800							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	NOVEMBER 2014 SLD	Paid by Check		11/11/2014	11/24/2014	11/24/2014		12/03/2014	104.13
	SLD/NOV14	MISC CHARGES	# 321800							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$104.13</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$104.13</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$104.13</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$104.13</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	NOVEMBER 2014 SLD	Paid by Check		11/11/2014	11/24/2014	11/24/2014		12/03/2014	(74.15)
	SLD/NOV14	MISC CHARGES	# 321800							
1139 - NORTHWESTERN ENERGY	MISC	NOVEMBER 2014 SLD	Paid by Check		11/11/2014	11/24/2014	12/03/2014		12/03/2014	74.15
	SLD/NOV14	MISC CHARGES	# 321800							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	NOVEMBER 2014 SLD	Paid by Check		11/11/2014	11/24/2014	11/24/2014		12/03/2014	74.15
	SLD/NOV14	MISC CHARGES	# 321800							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$74.15</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$74.15</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$74.15</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$74.15</u>
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	NOVEMBER 2014 SLD	Paid by Check		11/11/2014	11/24/2014	11/24/2014		12/03/2014	(38.22)
	SLD/NOV14	MISC CHARGES	# 321800							
1139 - NORTHWESTERN ENERGY	MISC	NOVEMBER 2014 SLD	Paid by Check		11/11/2014	11/24/2014	12/03/2014		12/03/2014	38.22
	SLD/NOV14	MISC CHARGES	# 321800							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/20/14 - 12/04/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV14	NOVEMBER 2014 SLD MISC CHARGES	Paid by Check # 321800		11/11/2014	11/24/2014	11/24/2014		12/03/2014	38.22
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$38.22</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$38.22</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$38.22</u>
							Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals	Invoice Transactions 3		<u>\$38.22</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV14	NOVEMBER 2014 SLD MISC CHARGES	Paid by Check # 321800		11/11/2014	11/24/2014	11/24/2014		12/03/2014	(30.36)
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV14	NOVEMBER 2014 SLD MISC CHARGES	Paid by Check # 321800		11/11/2014	11/24/2014	12/03/2014		12/03/2014	30.36
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV14	NOVEMBER 2014 SLD MISC CHARGES	Paid by Check # 321800		11/11/2014	11/24/2014	11/24/2014		12/03/2014	30.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$30.36</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$30.36</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$30.36</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3		<u>\$30.36</u>
							Grand Totals	Invoice Transactions 1724		<u>\$2,147,971.80</u>

Payment Register

From Payment Date: 11/20/2014 - To Payment Date: 12/4/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
<u>Check</u>										
321552	11/24/2014	Reconciled		11/26/2014	Utility Management Refund	CORNELIUS, CHARLOTTE	\$44.28	\$44.28	\$0.00	
321553	11/24/2014	Reconciled		11/26/2014	Utility Management Refund	D&D MARSH LLC	\$377.17	\$377.17	\$0.00	
321554	11/24/2014	Reconciled		12/02/2014	Utility Management Refund	DUFFY, ROBERT	\$75.05	\$75.05	\$0.00	
321555	11/24/2014	Reconciled		11/26/2014	Utility Management Refund	HARVEY HEAVY RUNNER JR	\$102.88	\$102.88	\$0.00	
321556	11/24/2014	Open			Utility Management Refund	PERRY, ANNA	\$59.14			
321557	11/24/2014	Open			Utility Management Refund	SNYDER, WILLIAM, H	\$61.89			
321558	11/24/2014	Open			Utility Management Refund	YOUNG , DUSTIN	\$91.41			
Type Check Totals: MASTER USB - MASTER US BANK Totals							7 Transactions	\$811.82	\$599.38	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$212.44	\$0.00
	Reconciled	4	\$599.38	\$599.38
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$811.82	\$599.38

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$212.44	\$0.00
	Reconciled	4	\$599.38	\$599.38
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$811.82	\$599.38

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$212.44	\$0.00
	Reconciled	4	\$599.38	\$599.38
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$811.82	\$599.38

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$212.44	\$0.00
	Reconciled	4	\$599.38	\$599.38
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$811.82	\$599.38