



Accounts Payable by G/L Distribution Report

Payment Date Range 12/05/14 - 12/24/14

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											
2163 - DAVID BLESKIN	TRAVEL/010315	NATIONAL FIRE ACADEMY/EMMITSBURG, MD	Paid by Check # 322324		12/05/2014	12/17/2014	12/17/2014		12/24/2014	60.00	
2548 - DARIN HIROSE	TRAVEL/010315	NATIONAL FIRE ACADEMY/EMMITSBURG, MD	Paid by Check # 322326		12/05/2014	12/17/2014	12/17/2014		12/24/2014	60.00	
									Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE Totals	Invoice Transactions 2	<u>\$120.00</u>
Object 20110 - ACCOUNTS PAYABLE											
1292 - ANIMAL MEDICAL CLINIC	5715/NOV14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321850		12/04/2014	12/04/2014	12/04/2014		12/10/2014	(1,035.00)	
1292 - ANIMAL MEDICAL CLINIC	5715/NOV14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321850		12/04/2014	12/04/2014	12/10/2014		12/10/2014	1,035.00	
1292 - ANIMAL MEDICAL CLINIC	5481/NOV14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 321848		11/30/2014	12/04/2014	12/04/2014		12/10/2014	(532.20)	
1292 - ANIMAL MEDICAL CLINIC	5481/NOV14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 321848		11/30/2014	12/04/2014	12/10/2014		12/10/2014	532.20	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/NOV14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321853		12/04/2014	12/04/2014	12/04/2014		12/10/2014	(400.00)	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/NOV14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321853		12/04/2014	12/04/2014	12/10/2014		12/10/2014	400.00	
BRIDGER VETERINARY HOSPITAL	REFUND/268605	ALTER CERT # 13 02304/ RABIES # 84821	Paid by Check # 322001		11/25/2014	12/04/2014	12/04/2014		12/10/2014	(65.00)	
BRIDGER VETERINARY HOSPITAL	REFUND/268605	ALTER CERT # 13 02304/ RABIES # 84821	Paid by Check # 322001		11/25/2014	12/04/2014	12/10/2014		12/10/2014	65.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/NOV14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321867		12/03/2014	12/04/2014	12/04/2014		12/10/2014	(600.00)	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/NOV14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321867		12/03/2014	12/04/2014	12/10/2014		12/10/2014	600.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/NOV14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 321867		12/03/2014	12/04/2014	12/04/2014		12/10/2014	(30.00)	



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/NOV14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 321867		12/03/2014	12/04/2014	12/10/2014		12/10/2014	30.00
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	(4,624.38)
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/10/2014		12/10/2014	4,624.38
2697 - FALLS MECHANICAL LLC	3120	ANIMAL SHELTER REPAIRS	Paid by Check # 321878		11/20/2014	12/04/2014	12/04/2014		12/10/2014	(2,700.00)
2697 - FALLS MECHANICAL LLC	3120	ANIMAL SHELTER REPAIRS	Paid by Check # 321878		11/20/2014	12/04/2014	12/10/2014		12/10/2014	2,700.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	20780	QUARTERLY LUNCHEON	Paid by Check # 321887		11/19/2014	12/03/2014	12/03/2014		12/10/2014	(40.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	20780	QUARTERLY LUNCHEON	Paid by Check # 321887		11/19/2014	12/03/2014	12/10/2014		12/10/2014	40.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	20804	ANNUAL MEMBERSHIP INVESTMENT/DUES	Paid by Check # 321982		12/01/2014	12/03/2014	12/03/2014		12/10/2014	(400.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	20804	ANNUAL MEMBERSHIP INVESTMENT/DUES	Paid by Check # 321982		12/01/2014	12/03/2014	12/10/2014		12/10/2014	400.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/383 51	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321902		12/02/2014	12/04/2014	12/04/2014		12/10/2014	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/383 51	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321902		12/02/2014	12/04/2014	12/10/2014		12/10/2014	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/383 56	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321902		12/03/2014	12/04/2014	12/04/2014		12/10/2014	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/383 56	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321902		12/03/2014	12/04/2014	12/10/2014		12/10/2014	100.00
2682 - MASTERCARD PROCESSING CENTER	4564/113014	5569632800044564 THINKSTOCK SUBSCRIPTION DECEMBER 2014	Paid by Check # 321915		11/30/2014	12/03/2014	12/03/2014		12/10/2014	(101.59)
2682 - MASTERCARD PROCESSING CENTER	4564/113014	5569632800044564 THINKSTOCK SUBSCRIPTION DECEMBER 2014	Paid by Check # 321915		11/30/2014	12/03/2014	12/10/2014		12/10/2014	101.59
2682 - MASTERCARD PROCESSING CENTER	6301/111414	5569632100046301 BUSINESS LUNCH EXPENSE	Paid by Check # 321914		11/14/2014	12/03/2014	12/03/2014		12/10/2014	(13.19)
2682 - MASTERCARD PROCESSING CENTER	6301/111414	5569632100046301 BUSINESS LUNCH EXPENSE	Paid by Check # 321914		11/14/2014	12/03/2014	12/10/2014		12/10/2014	13.19



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	2010/113014	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 321911		11/30/2014	12/04/2014	12/04/2014		12/10/2014	(66.97)
2682 - MASTERCARD PROCESSING CENTER	2010/113014	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 321911		11/30/2014	12/04/2014	12/10/2014		12/10/2014	66.97
1474 - MONTANA WASTE SYSTEMS INC	15291	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321996		11/30/2014	12/03/2014	12/03/2014		12/10/2014	(27.05)
1474 - MONTANA WASTE SYSTEMS INC	15291	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321996		11/30/2014	12/03/2014	12/10/2014		12/10/2014	27.05
1213 - MOSCH ELECTRIC MOTORS INC	94652	ANIMAL SHELTER REPAIRS	Paid by Check # 321927		11/26/2014	12/04/2014	12/04/2014		12/10/2014	(68.61)
1213 - MOSCH ELECTRIC MOTORS INC	94652	ANIMAL SHELTER REPAIRS	Paid by Check # 321927		11/26/2014	12/04/2014	12/10/2014		12/10/2014	68.61
1061 - NATIONAL LAUNDRY	59843/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 321934		11/25/2014	12/04/2014	12/04/2014		12/10/2014	(10.33)
1061 - NATIONAL LAUNDRY	59843/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 321934		11/25/2014	12/04/2014	12/10/2014		12/10/2014	10.33
1061 - NATIONAL LAUNDRY	61652/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 321934		12/02/2014	12/04/2014	12/04/2014		12/10/2014	(44.89)
1061 - NATIONAL LAUNDRY	61652/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 321934		12/02/2014	12/04/2014	12/10/2014		12/10/2014	44.89
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014	12/03/2014		12/10/2014	(1,684.70)
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014	12/10/2014		12/10/2014	1,684.70
1078 - PICKWICKS OFFICE CITY	5527540	OFFICE SUPPLIES	Paid by Check # 321941		11/18/2014	12/03/2014	12/03/2014		12/10/2014	(20.50)
1078 - PICKWICKS OFFICE CITY	5527540	OFFICE SUPPLIES	Paid by Check # 321941		11/18/2014	12/03/2014	12/10/2014		12/10/2014	20.50
1078 - PICKWICKS OFFICE CITY	C5530010	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 321941		12/03/2014	12/04/2014	12/10/2014		12/10/2014	(7.77)
1078 - PICKWICKS OFFICE CITY	C5530010	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 321941		12/03/2014	12/04/2014	12/04/2014		12/10/2014	7.77
1078 - PICKWICKS OFFICE CITY	5530010	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 321941		11/25/2014	12/04/2014	12/04/2014		12/10/2014	(58.64)
1078 - PICKWICKS OFFICE CITY	5530010	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 321941		11/25/2014	12/04/2014	12/10/2014		12/10/2014	58.64



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5530011	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 321941		12/04/2014	12/04/2014	12/04/2014		12/10/2014	(7.77)
1078 - PICKWICKS OFFICE CITY	5530011	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 321941		12/04/2014	12/04/2014	12/10/2014		12/10/2014	7.77
1785 - SKYLINE VETERINARY CLINIC	RABIES/NOV14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 321950		12/04/2014	12/04/2014	12/04/2014		12/10/2014	(45.00)
1785 - SKYLINE VETERINARY CLINIC	RABIES/NOV14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 321950		12/04/2014	12/04/2014	12/10/2014		12/10/2014	45.00
1129 - STATE OF MONTANA	5A1500045/GF AS	ANIMAL SHELTER ANNUAL EMMISSIONS FEES	Paid by Check # 321999		10/29/2014	12/04/2014	12/04/2014		12/10/2014	(806.52)
1129 - STATE OF MONTANA	5A1500045/GF AS	ANIMAL SHELTER ANNUAL EMMISSIONS FEES	Paid by Check # 321999		10/29/2014	12/04/2014	12/10/2014		12/10/2014	806.52
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 176	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321969		12/03/2014	12/04/2014	12/04/2014		12/10/2014	(150.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 176	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321969		12/03/2014	12/04/2014	12/10/2014		12/10/2014	150.00
1076 - VERIZON WIRELESS	9735824581	CELL PHONE 11/22-12/21/14	Paid by Check # 321973		11/21/2014	12/03/2014	12/03/2014		12/10/2014	(62.04)
1076 - VERIZON WIRELESS	9735824581	CELL PHONE 11/22-12/21/14	Paid by Check # 321973		11/21/2014	12/03/2014	12/10/2014		12/10/2014	62.04
1253 - CARQUEST AUTO PARTS	2283348176A	CARPET CLEANER	Paid by Check # 321862		11/13/2014	12/03/2014	12/03/2014		12/10/2014	(8.70)
1253 - CARQUEST AUTO PARTS	2283348176A	CARPET CLEANER	Paid by Check # 321862		11/13/2014	12/03/2014	12/10/2014		12/10/2014	8.70
2604 - KAYLIN CUNNINGHAM	TRAVEL/12214 R	BACKGROUND CHECK/MISSOULA,MT	Paid by Check # 321978		12/03/2014	12/03/2014	12/03/2014		12/10/2014	(100.00)
2604 - KAYLIN CUNNINGHAM	TRAVEL/12214 R	BACKGROUND CHECK/MISSOULA,MT	Paid by Check # 321978		12/03/2014	12/03/2014	12/10/2014		12/10/2014	100.00
2668 - PATTY REARDEN	TRAVEL/120314 R	MISSOURI RIVERFUND GRANT MEETING/HELENA,MT	Paid by Check # 321986		10/07/2014	12/03/2014	12/03/2014		12/10/2014	(101.01)
2668 - PATTY REARDEN	TRAVEL/120314 R	MISSOURI RIVERFUND GRANT MEETING/HELENA,MT	Paid by Check # 321986		10/07/2014	12/03/2014	12/10/2014		12/10/2014	101.01
1258 - DAVIS BUSINESS MACHINES INC	165637	BLK COPIES10692, COLOR COPIES 3351	Paid by Check # 321871		11/24/2014	12/04/2014	12/04/2014	12/03/2014	12/10/2014	(319.39)
1258 - DAVIS BUSINESS MACHINES INC	165637	BLK COPIES10692, COLOR COPIES 3351	Paid by Check # 321871		11/24/2014	12/04/2014	12/10/2014	12/03/2014	12/10/2014	319.39



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1145 - DE LAGE LANDEN	43590736	COPIER LEASE	Paid by Check # 321872		11/22/2014	12/04/2014	12/04/2014	12/03/2014	12/10/2014	(181.00)
1145 - DE LAGE LANDEN	43590736	COPIER LEASE	Paid by Check # 321872		11/22/2014	12/04/2014	12/10/2014	12/03/2014	12/10/2014	181.00
1078 - PICKWICKS OFFICE CITY	5531050	DVD DISCS, 2 BOXES PENS	Paid by Check # 321941		11/26/2014	12/04/2014	12/04/2014	12/02/2014	12/10/2014	(55.44)
1078 - PICKWICKS OFFICE CITY	5531050	DVD DISCS, 2 BOXES PENS	Paid by Check # 321941		11/26/2014	12/04/2014	12/10/2014	12/02/2014	12/10/2014	55.44
1078 - PICKWICKS OFFICE CITY	5532740	FILE "LETTER" LABELS, 2-HOLE PUNCH	Paid by Check # 321941		12/02/2014	12/04/2014	12/04/2014	12/02/2014	12/10/2014	(42.95)
1078 - PICKWICKS OFFICE CITY	5532740	FILE "LETTER" LABELS, 2-HOLE PUNCH	Paid by Check # 321941		12/02/2014	12/04/2014	12/10/2014	12/02/2014	12/10/2014	42.95
1292 - ANIMAL MEDICAL CLINIC	59918	MEDICAL SERVICES FOR OALKEY	Paid by Check # 321849		11/12/2014	12/04/2014	12/04/2014		12/10/2014	(73.00)
1292 - ANIMAL MEDICAL CLINIC	59918	MEDICAL SERVICES FOR OALKEY	Paid by Check # 321849		11/12/2014	12/04/2014	12/10/2014		12/10/2014	73.00
1228 - COGSWELL AGENCY	106210805/BRA GG	RENEWAL OF NOTARY JEFF BRAGG	Paid by Check # 321866		12/04/2014	12/08/2014	12/08/2014		12/10/2014	(74.00)
1228 - COGSWELL AGENCY	106210805/BRA GG	RENEWAL OF NOTARY JEFF BRAGG	Paid by Check # 321866		12/04/2014	12/08/2014	12/10/2014		12/10/2014	74.00
2629 - ANNE DUNCAN	CELLULAR/1203 14	REPAIR OF CELL PHONE REIMB	Paid by Check # 321980		12/03/2014	12/04/2014	12/04/2014		12/10/2014	(75.00)
2629 - ANNE DUNCAN	CELLULAR/1203 14	REPAIR OF CELL PHONE REIMB	Paid by Check # 321980		12/03/2014	12/04/2014	12/10/2014		12/10/2014	75.00
1100 - GREAT FALLS ACE	3846013	PEN PAINT	Paid by Check # 321886		12/02/2014	12/04/2014	12/04/2014		12/10/2014	(5.99)
1100 - GREAT FALLS ACE	3846013	PEN PAINT	Paid by Check # 321886		12/02/2014	12/04/2014	12/10/2014		12/10/2014	5.99
1889 - HYPERPAWS LLC	NOV14/GFPD	FOOD FOR K9'S NOV 14	Paid by Check # 321894		11/21/2014	12/04/2014	12/04/2014		12/10/2014	(204.00)
1889 - HYPERPAWS LLC	NOV14/GFPD	FOOD FOR K9'S NOV 14	Paid by Check # 321894		11/21/2014	12/04/2014	12/10/2014		12/10/2014	204.00
2682 - MASTERCARD PROCESSING CENTER	4262/120414	5569633100044262/12 0414	Paid by Check # 321917		12/04/2014	12/04/2014	12/04/2014		12/10/2014	(13.24)
2682 - MASTERCARD PROCESSING CENTER	4262/120414	5569633100044262/12 0414	Paid by Check # 321917		12/04/2014	12/04/2014	12/10/2014		12/10/2014	13.24
2682 - MASTERCARD PROCESSING CENTER	4138/120314	5569633300044138/12 0314	Paid by Check # 321919		12/03/2014	12/04/2014	12/04/2014		12/10/2014	(130.46)
2682 - MASTERCARD PROCESSING CENTER	4138/120314	5569633300044138/12 0314	Paid by Check # 321919		12/03/2014	12/04/2014	12/10/2014		12/10/2014	130.46
2682 - MASTERCARD PROCESSING CENTER	4262/120514	5569633100044262/12 0614	Paid by Check # 321910		12/05/2014	12/08/2014	12/08/2014		12/10/2014	(37.90)
2682 - MASTERCARD PROCESSING CENTER	4262/120514	5569633100044262/12 0614	Paid by Check # 321910		12/05/2014	12/08/2014	12/10/2014		12/10/2014	37.90



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5532330	CALCULATORS 2X	Paid by Check # 321941		12/01/2014	12/04/2014	12/04/2014		12/10/2014	(15.98)
1078 - PICKWICKS OFFICE CITY	5532330	CALCULATORS 2X	Paid by Check # 321941		12/01/2014	12/04/2014	12/10/2014		12/10/2014	15.98
1129 - STATE OF MONTANA	106210805/BRA GG	RENEWAL OF NOTARY JEFF BRAGG	Paid by Check # 321989		12/04/2014	12/08/2014	12/08/2014		12/10/2014	(25.00)
1129 - STATE OF MONTANA	106210805/BRA GG	RENEWAL OF NOTARY JEFF BRAGG	Paid by Check # 321989		12/04/2014	12/08/2014	12/10/2014		12/10/2014	25.00
2530 - VISA PROCESSING CENTER	8653/110514	4485592100048653/11 0514	Paid by Check # 321974		11/05/2014	11/05/2014	11/05/2014		12/10/2014	(523.12)
2530 - VISA PROCESSING CENTER	8653/110514	4485592100048653/11 0514	Paid by Check # 321974		11/05/2014	11/05/2014	12/04/2014		12/10/2014	(523.12)
2530 - VISA PROCESSING CENTER	8653/110514	4485592100048653/11 0514	Paid by Check # 321974		11/05/2014	11/05/2014	11/12/2014		12/10/2014	523.12
2530 - VISA PROCESSING CENTER	8653/110514	4485592100048653/11 0514	Paid by Check # 321974		11/05/2014	11/05/2014	12/10/2014		12/10/2014	523.12
1232 - ALARM SERVICE INC	R72597	DEC14- SERVICE&MONITORIN G-PLAYHOUSE	Paid by Check # 321846		11/20/2014	12/04/2014	12/04/2014		12/10/2014	(50.00)
1232 - ALARM SERVICE INC	R72597	DEC14- SERVICE&MONITORIN G-PLAYHOUSE	Paid by Check # 321846		11/20/2014	12/04/2014	12/10/2014		12/10/2014	50.00
1554 - BUG DOCTOR	1105/NOV14	NOVEMBER14-PEST CONTROL SERVICES PARK/REC	Paid by Check # 321860		11/24/2014	12/04/2014	12/04/2014		12/10/2014	(78.00)
1554 - BUG DOCTOR	1105/NOV14	NOVEMBER14-PEST CONTROL SERVICES PARK/REC	Paid by Check # 321860		11/24/2014	12/04/2014	12/10/2014		12/10/2014	78.00
1102 - CENTURYLINK	7711265/NOV1 4	4067711265895B/NOV 14 PARK&RECREATION OFFICE PHONE	Paid by Check # 321864		11/19/2014	12/03/2014	12/03/2014		12/10/2014	(205.05)
1102 - CENTURYLINK	7711265/NOV1 4	4067711265895B/NOV 14 PARK&RECREATION OFFICE PHONE	Paid by Check # 321864		11/19/2014	12/03/2014	12/10/2014		12/10/2014	205.05
COLUMBIA GRAIN, INC	11242014	30.33 BUSHEL BARLEY/WHEAT GRAIN DOR DUCKS	Paid by Check # 322002		11/24/2014	12/03/2014	12/03/2014		12/10/2014	(72.79)
COLUMBIA GRAIN, INC	11242014	30.33 BUSHEL BARLEY/WHEAT GRAIN DOR DUCKS	Paid by Check # 322002		11/24/2014	12/03/2014	12/10/2014		12/10/2014	72.79
1486 - FERGUSON ENTERPRISES INC	1271529	SELF LIGHT HAND TORCH	Paid by Check # 321881		11/14/2014	12/04/2014	12/04/2014		12/10/2014	(89.99)
1486 - FERGUSON ENTERPRISES INC	1271529	SELF LIGHT HAND TORCH	Paid by Check # 321881		11/14/2014	12/04/2014	12/10/2014		12/10/2014	89.99



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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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00277006	WELDING GAS/ ACETYLENE - CYLINDERS PARK SHOP	Paid by Check # 321884		10/31/2014	12/03/2014	12/03/2014		12/10/2014	(76.88)
1068 - GENERAL DISTRIBUTING CO	00277006	WELDING GAS/ ACETYLENE - CYLINDERS PARK SHOP	Paid by Check # 321884		10/31/2014	12/03/2014	12/10/2014		12/10/2014	76.88
1068 - GENERAL DISTRIBUTING CO	00276258	ALL PURPOSE MILD STEEL/ROD CANNISTER	Paid by Check # 321884		10/31/2014	12/03/2014	12/03/2014		12/10/2014	(50.78)
1068 - GENERAL DISTRIBUTING CO	00276258	ALL PURPOSE MILD STEEL/ROD CANNISTER	Paid by Check # 321884		10/31/2014	12/03/2014	12/10/2014		12/10/2014	50.78
1068 - GENERAL DISTRIBUTING CO	00284812	WELDING GAS/ACETYLENE- CYLINDERS- SHOP	Paid by Check # 321884		11/30/2014	12/03/2014	12/03/2014		12/10/2014	(74.40)
1068 - GENERAL DISTRIBUTING CO	00284812	WELDING GAS/ACETYLENE- CYLINDERS- SHOP	Paid by Check # 321884		11/30/2014	12/03/2014	12/10/2014		12/10/2014	74.40
1105 - JOHNSON MADISON LUMBER CO INC	810082	REPAIR OF VISITOR CENTER BUILDING	Paid by Check # 321900		11/25/2014	12/02/2014	12/02/2014		12/10/2014	(4.25)
1105 - JOHNSON MADISON LUMBER CO INC	810082	REPAIR OF VISITOR CENTER BUILDING	Paid by Check # 321900		11/25/2014	12/02/2014	12/10/2014		12/10/2014	4.25
1105 - JOHNSON MADISON LUMBER CO INC	809351	2-16' ROUGH SAWN F/L - PARK SIGN MATERIAL	Paid by Check # 321900		11/19/2014	12/03/2014	12/03/2014		12/10/2014	(93.10)
1105 - JOHNSON MADISON LUMBER CO INC	809351	2-16' ROUGH SAWN F/L - PARK SIGN MATERIAL	Paid by Check # 321900		11/19/2014	12/03/2014	12/10/2014		12/10/2014	93.10
1105 - JOHNSON MADISON LUMBER CO INC	810942	CLEAR PRISMATIC- ACRYLIC LIGHTS - RES LIGHT FIX	Paid by Check # 321900		12/03/2014	12/04/2014	12/04/2014		12/10/2014	(11.25)
1105 - JOHNSON MADISON LUMBER CO INC	810942	CLEAR PRISMATIC- ACRYLIC LIGHTS - RES LIGHT FIX	Paid by Check # 321900		12/03/2014	12/04/2014	12/10/2014		12/10/2014	11.25
1105 - JOHNSON MADISON LUMBER CO INC	809187	TROWEL V NOTCH/PUTTY KNIFE	Paid by Check # 321900		11/19/2014	12/04/2014	12/04/2014		12/10/2014	(2.24)
1105 - JOHNSON MADISON LUMBER CO INC	809187	TROWEL V NOTCH/PUTTY KNIFE	Paid by Check # 321900		11/19/2014	12/04/2014	12/10/2014		12/10/2014	2.24
1639 - NATIONAL COATINGS & SUPPLIES	9300906	1 GAL GENERAL PURPOSE SOLVENT	Paid by Check # 321933		11/20/2014	12/03/2014	12/03/2014		12/10/2014	(18.20)
1639 - NATIONAL COATINGS & SUPPLIES	9300906	1 GAL GENERAL PURPOSE SOLVENT	Paid by Check # 321933		11/20/2014	12/03/2014	12/10/2014		12/10/2014	18.20



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	53254/2581	CLEAN RED SHOP RAGS/DUST MOP	Paid by Check # 321934		10/29/2014	12/03/2014	12/03/2014		12/10/2014	(5.33)
1061 - NATIONAL LAUNDRY	53254/2581	CLEAN RED SHOP RAGS/DUST MOP	Paid by Check # 321934		10/29/2014	12/03/2014	12/10/2014		12/10/2014	5.33
1061 - NATIONAL LAUNDRY	56702/2581	CLEAN RED SHOP RAGS/DUST MOP-SHOP	Paid by Check # 321934		11/12/2014	12/03/2014	12/03/2014		12/10/2014	(7.56)
1061 - NATIONAL LAUNDRY	56702/2581	CLEAN RED SHOP RAGS/DUST MOP-SHOP	Paid by Check # 321934		11/12/2014	12/03/2014	12/10/2014		12/10/2014	7.56
1061 - NATIONAL LAUNDRY	60238/2581	CLEAN RED SHOP RAGS/DUST MOP - SHOP	Paid by Check # 321934		10/29/2014	12/03/2014	12/03/2014		12/10/2014	(7.37)
1061 - NATIONAL LAUNDRY	60238/2581	CLEAN RED SHOP RAGS/DUST MOP - SHOP	Paid by Check # 321934		10/29/2014	12/03/2014	12/10/2014		12/10/2014	7.37
1104 - NORTH 40 OUTFITTERS	6331011	2 LIGHT STOP TAIL RED/GROMMET LIGHT GASKET - PM26	Paid by Check # 321936		11/25/2014	12/03/2014	12/03/2014		12/10/2014	(19.96)
1104 - NORTH 40 OUTFITTERS	6331011	2 LIGHT STOP TAIL RED/GROMMET LIGHT GASKET - PM26	Paid by Check # 321936		11/25/2014	12/03/2014	12/10/2014		12/10/2014	19.96
1104 - NORTH 40 OUTFITTERS	6333111	carriage bolt/ cold shut - trash boxes	Paid by Check # 321936		12/01/2014	12/03/2014	12/03/2014		12/10/2014	(4.50)
1104 - NORTH 40 OUTFITTERS	6333111	carriage bolt/ cold shut - trash boxes	Paid by Check # 321936		12/01/2014	12/03/2014	12/10/2014		12/10/2014	4.50
1104 - NORTH 40 OUTFITTERS	M32859	BULK FASTENERS/ NUTS	Paid by Check # 321936		11/19/2014	12/04/2014	12/04/2014		12/10/2014	(14.78)
1104 - NORTH 40 OUTFITTERS	M32859	BOLTS/CARRIAGE BOLT- TRASH BOX	Paid by Check # 321936		11/19/2014	12/04/2014	12/10/2014		12/10/2014	14.78
1534 - RAILROAD MANAGEMENT CO LLC	314642	PROPERTY TAX BN 80029038	Paid by Check # 321945		11/18/2014	12/02/2014	12/02/2014		12/10/2014	(354.28)
1534 - RAILROAD MANAGEMENT CO LLC	314642	PROPERTY TAX BN 80029038	Paid by Check # 321945		11/18/2014	12/02/2014	12/10/2014		12/10/2014	354.28
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809805400	PLEATED FILTER - FURNANCE FILTER-	Paid by Check # 321946		11/03/2014	12/03/2014	12/03/2014		12/10/2014	(48.72)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809805400	PLEATED FILTER - FURNANCE FILTER-	Paid by Check # 321946		11/03/2014	12/03/2014	12/10/2014		12/10/2014	48.72
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809853800	PLEATED FILTER - PAINT BOOTH	Paid by Check # 321946		11/19/2014	12/04/2014	12/04/2014		12/10/2014	(42.12)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809853800	PLEATED FILTER - PAINT BOOTH	Paid by Check # 321946		11/19/2014	12/04/2014	12/10/2014		12/10/2014	42.12
1087 - THE OFFICE CENTER INC	171580	OCT/NOV COPIER METER CHARGE BLACK/WHITE/COLOR	Paid by Check # 321959		11/11/2014	12/03/2014	12/03/2014		12/10/2014	(150.20)
1087 - THE OFFICE CENTER INC	171580	OCT/NOV COPIER METER CHARGE BLACK/WHITE/COLOR	Paid by Check # 321959		11/11/2014	12/03/2014	12/10/2014		12/10/2014	150.20
1817 - TIFCO INDUSTRIES INC	71001839	FLAT WASHER/CAP SCREW/LOCK NUT/FUSE/HITCH PIN/SHIELD PROTECTOR	Paid by Check # 321961		11/10/2014	12/04/2014	12/04/2014		12/10/2014	(271.33)
1817 - TIFCO INDUSTRIES INC	71001839	FLAT WASHER/CAP SCREW/LOCK NUT/FUSE/HITCH PIN/SHIELD PROTECTOR	Paid by Check # 321961		11/10/2014	12/04/2014	12/10/2014		12/10/2014	271.33
1076 - VERIZON WIRELESS	9735824579	NOV- CELL PHONE - PARK AND REC STAFF	Paid by Check # 321973		11/21/2014	12/03/2014	12/03/2014		12/10/2014	(163.75)
1076 - VERIZON WIRELESS	9735824579	NOV- CELL PHONE - PARK AND REC STAFF	Paid by Check # 321973		11/21/2014	12/03/2014	12/10/2014		12/10/2014	163.75
1076 - VERIZON WIRELESS	9735824582	NOV 14 CELL PHONE - PARK MNT STAFF	Paid by Check # 321973		11/21/2014	12/03/2014	12/03/2014		12/10/2014	(179.74)
1076 - VERIZON WIRELESS	9735824582	NOV 14 CELL PHONE - PARK MNT STAFF	Paid by Check # 321973		11/21/2014	12/03/2014	12/10/2014		12/10/2014	179.74
1076 - VERIZON WIRELESS	9735824583	NOV 14 - CELL PHONE - PARK MNT STAFF	Paid by Check # 321973		11/21/2014	12/03/2014	12/03/2014		12/10/2014	(120.98)
1076 - VERIZON WIRELESS	9735824583	NOV 14 - CELL PHONE - PARK MNT STAFF	Paid by Check # 321973		11/21/2014	12/03/2014	12/10/2014		12/10/2014	120.98
1076 - VERIZON WIRELESS	9735824584	NOV 14 - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 321973		11/21/2014	12/03/2014	12/03/2014		12/10/2014	(126.37)
1076 - VERIZON WIRELESS	9735824584	NOV 14 - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 321973		11/21/2014	12/03/2014	12/10/2014		12/10/2014	126.37
1607 - BIG SKY ANIMAL MEDICAL CENTER	RABIES/NOV14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 322023		12/05/2014	12/09/2014	12/09/2014		12/17/2014	(30.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	RABIES/NOV14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 322023		12/05/2014	12/09/2014	12/17/2014		12/17/2014	30.00
1035 - BRATTLEBORO RETREAT	120314	OFFICER TREATMENT AUTHORIZED BY THE CITY MANAGER	Paid by Check # 322132		12/03/2014	12/11/2014	12/11/2014		12/17/2014	(2,500.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1035 - BRATTLEBORO RETREAT	120314	OFFICER TREATMENT AUTHORIZED BY THE CITY MANAGER	Paid by Check # 322132		12/03/2014	12/11/2014	12/17/2014		12/17/2014	2,500.00
1529 - CENTRAL MONTANA RADIO NETWORK	114113333	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 322031		11/30/2014	12/09/2014	12/09/2014		12/17/2014	(1,185.00)
1529 - CENTRAL MONTANA RADIO NETWORK	114113333	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 322031		11/30/2014	12/09/2014	12/17/2014		12/17/2014	1,185.00
1145 - DE LAGE LANDEN	43792784	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 322041		12/06/2014	12/09/2014	12/09/2014		12/17/2014	(180.00)
1145 - DE LAGE LANDEN	43792784	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 322041		12/06/2014	12/09/2014	12/17/2014		12/17/2014	180.00
MCKENZIE GRAYE	RABIES/GRAYE	RABIES # 84466	Paid by Check # 322161		12/05/2014	12/09/2014	12/09/2014		12/17/2014	(15.00)
MCKENZIE GRAYE	RABIES/GRAYE	RABIES # 84466	Paid by Check # 322161		12/05/2014	12/09/2014	12/17/2014		12/17/2014	15.00
1608 - HILL'S PET NUTRITION SALES INC	736513/NOV14	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 322057		11/25/2014	12/09/2014	12/09/2014		12/17/2014	(462.47)
1608 - HILL'S PET NUTRITION SALES INC	736513/NOV14	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 322057		11/25/2014	12/09/2014	12/17/2014		12/17/2014	462.47
2682 - MASTERCARD PROCESSING CENTER	3606/120514	5569633800043606/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 322070		12/05/2014	12/09/2014	12/09/2014		12/17/2014	(50.54)
2682 - MASTERCARD PROCESSING CENTER	3606/120514	5569633800043606/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 322070		12/05/2014	12/09/2014	12/17/2014		12/17/2014	50.54
1668 - MUNICIPAL CODE CORPORATION	00249926	CONTRACT SERVICES	Paid by Check # 322153		12/03/2014	12/09/2014	12/09/2014		12/17/2014	(650.00)
1668 - MUNICIPAL CODE CORPORATION	00249926	CONTRACT SERVICES	Paid by Check # 322153		12/03/2014	12/09/2014	12/17/2014		12/17/2014	650.00
1611 - MWI VETERINARY SUPPLY CO	3615826	ANIMAL SHELTER SUPPLIES	Paid by Check # 322085		11/17/2014	12/09/2014	12/09/2014		12/17/2014	(163.82)
1611 - MWI VETERINARY SUPPLY CO	3615826	ANIMAL SHELTER SUPPLIES	Paid by Check # 322085		11/17/2014	12/09/2014	12/17/2014		12/17/2014	163.82
1061 - NATIONAL LAUNDRY	63337/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 322087		12/09/2014	12/09/2014	12/09/2014		12/17/2014	(10.33)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	63337/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 322087		12/09/2014	12/09/2014	12/17/2014		12/17/2014	10.33
1078 - PICKWICKS OFFICE CITY	5535680	OFFICE SUPPLY	Paid by Check # 322094		12/09/2014	12/09/2014	12/09/2014		12/17/2014	(48.93)
1078 - PICKWICKS OFFICE CITY	5535680	OFFICE SUPPLY	Paid by Check # 322094		12/09/2014	12/09/2014	12/17/2014		12/17/2014	48.93
1078 - PICKWICKS OFFICE CITY	5533560	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 322094		12/05/2014	12/09/2014	12/09/2014		12/17/2014	(15.54)
1078 - PICKWICKS OFFICE CITY	5533560	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 322094		12/05/2014	12/09/2014	12/17/2014		12/17/2014	15.54
1078 - PICKWICKS OFFICE CITY	5535690	OFFICE SUPPLIES	Paid by Check # 322094		12/09/2014	12/09/2014	12/09/2014		12/17/2014	(101.31)
1078 - PICKWICKS OFFICE CITY	5535690	OFFICE SUPPLIES	Paid by Check # 322094		12/09/2014	12/09/2014	12/17/2014		12/17/2014	101.31
1908 - PROVETLOGIC LLC	2187	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 322099		12/01/2014	12/09/2014	12/09/2014		12/17/2014	(1,509.50)
1908 - PROVETLOGIC LLC	2187	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 322099		12/01/2014	12/09/2014	12/17/2014		12/17/2014	1,509.50
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 199	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322122		12/05/2014	12/09/2014	12/09/2014		12/17/2014	(170.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 199	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322122		12/05/2014	12/09/2014	12/17/2014		12/17/2014	170.00
1088 - A T KLEMENS INC	S56431	REPLACE GAS VALVE	Paid by Check # 322018		11/26/2014	12/09/2014	12/09/2014		12/17/2014	(270.00)
1088 - A T KLEMENS INC	S56431	REPLACE GAS VALVE	Paid by Check # 322018		11/26/2014	12/09/2014	12/17/2014		12/17/2014	270.00
1088 - A T KLEMENS INC	S56444	RADIATOR VALVE REPAIR	Paid by Check # 322018		11/26/2014	12/09/2014	12/09/2014		12/17/2014	(134.50)
1088 - A T KLEMENS INC	S56444	RADIATOR VALVE REPAIR	Paid by Check # 322018		11/26/2014	12/09/2014	12/17/2014		12/17/2014	134.50
1088 - A T KLEMENS INC	S56335	AIR COMPRESSOR CIRCUIT	Paid by Check # 322018		11/25/2014	12/09/2014	12/09/2014		12/17/2014	(377.00)
1088 - A T KLEMENS INC	S56335	AIR COMPRESSOR CIRCUIT	Paid by Check # 322018		11/25/2014	12/09/2014	12/17/2014		12/17/2014	377.00
1206 - AMERICAN WELDING & GAS INC	2996387	CYLINDER HYDROTEST	Paid by Check # 322019		11/21/2014	12/09/2014	12/09/2014		12/17/2014	(107.84)
1206 - AMERICAN WELDING & GAS INC	2996387	CYLINDER HYDROTEST	Paid by Check # 322019		11/21/2014	12/09/2014	12/17/2014		12/17/2014	107.84
1206 - AMERICAN WELDING & GAS INC	2995193	CYLINDER HYDROTEST	Paid by Check # 322019		11/20/2014	12/09/2014	12/09/2014		12/17/2014	(77.48)
1206 - AMERICAN WELDING & GAS INC	2995193	CYLINDER HYDROTEST	Paid by Check # 322019		11/20/2014	12/09/2014	12/17/2014		12/17/2014	77.48



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1553 - BREEN OIL COMPANY	243449	LP GAS	Paid by Check # 322027		12/01/2014	12/08/2014	12/08/2014		12/17/2014	(23.10)
1553 - BREEN OIL COMPANY	243449	LP GAS	Paid by Check # 322027		12/01/2014	12/08/2014	12/17/2014		12/17/2014	23.10
1553 - BREEN OIL COMPANY	207397	REGULATOR HOSE	Paid by Check # 322027		12/02/2014	12/08/2014	12/08/2014		12/17/2014	(69.16)
1553 - BREEN OIL COMPANY	207397	REGULATOR HOSE	Paid by Check # 322027		12/02/2014	12/08/2014	12/17/2014		12/17/2014	69.16
1068 - GENERAL DISTRIBUTING CO	284147	CYLINDER RENTAL	Paid by Check # 322051		11/30/2014	12/08/2014	12/08/2014		12/17/2014	(43.40)
1068 - GENERAL DISTRIBUTING CO	284147	CYLINDER RENTAL	Paid by Check # 322051		11/30/2014	12/08/2014	12/17/2014		12/17/2014	43.40
1100 - GREAT FALLS ACE	1900741	12V SPOTLIGHT PLUG	Paid by Check # 322053		12/07/2014	12/09/2014	12/09/2014		12/17/2014	(3.99)
1100 - GREAT FALLS ACE	1900741	12V SPOTLIGHT PLUG	Paid by Check # 322053		12/07/2014	12/09/2014	12/17/2014		12/17/2014	3.99
1100 - GREAT FALLS ACE	3844313	TP HOLDER	Paid by Check # 322053		11/24/2014	12/09/2014	12/09/2014		12/17/2014	(7.99)
1100 - GREAT FALLS ACE	3844313	TP HOLDER	Paid by Check # 322053		11/24/2014	12/09/2014	12/17/2014		12/17/2014	7.99
1100 - GREAT FALLS ACE	1895351	PARTS	Paid by Check # 322053		11/22/2014	12/09/2014	12/09/2014		12/17/2014	(37.40)
1100 - GREAT FALLS ACE	1895351	PARTS	Paid by Check # 322053		11/22/2014	12/09/2014	12/17/2014		12/17/2014	37.40
1100 - GREAT FALLS ACE	3845423	TOOL BAG	Paid by Check # 322053		11/30/2014	12/09/2014	12/09/2014		12/17/2014	(33.98)
1100 - GREAT FALLS ACE	3845423	TOOL BAG	Paid by Check # 322053		11/30/2014	12/09/2014	12/17/2014		12/17/2014	33.98
1100 - GREAT FALLS ACE	3845263	WIPER BLADES	Paid by Check # 322053		11/29/2014	12/09/2014	12/09/2014		12/17/2014	(8.99)
1100 - GREAT FALLS ACE	3845263	WIPER BLADES	Paid by Check # 322053		11/29/2014	12/09/2014	12/17/2014		12/17/2014	8.99
1405 - GUEST SERVICES INC	2014NFAHIROS E	NFA MEAL TICKET HIROSE	Paid by Check # 322136		12/05/2014	12/08/2014	12/08/2014		12/17/2014	(167.32)
1405 - GUEST SERVICES INC	2014NFAHIROS E	NFA MEAL TICKET HIROSE	Paid by Check # 322136		12/05/2014	12/08/2014	12/17/2014		12/17/2014	167.32
1405 - GUEST SERVICES INC	2014NFABLESKI N	NFA MEAL TICKET BLESKIN	Paid by Check # 322135		12/05/2014	12/08/2014	12/08/2014		12/17/2014	(167.32)
1405 - GUEST SERVICES INC	2014NFABLESKI N	NFA MEAL TICKET BLESKIN	Paid by Check # 322135		12/05/2014	12/08/2014	12/17/2014		12/17/2014	167.32
1405 - GUEST SERVICES INC	2014NFAJARAC ZESK	NFA MEAL TICKET JARACZESKI	Paid by Check # 322137		12/05/2014	12/08/2014	12/08/2014		12/17/2014	(167.32)
1405 - GUEST SERVICES INC	2014NFAJARAC ZESK	NFA MEAL TICKET JARACZESKI	Paid by Check # 322137		12/05/2014	12/08/2014	12/17/2014		12/17/2014	167.32



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1405 - GUEST SERVICES INC	2014NFAPERRY	NFA MEAL TICKET PERRY	Paid by Check # 322139		12/05/2014	12/08/2014	12/08/2014		12/17/2014	(167.32)
1405 - GUEST SERVICES INC	2014NFAPERRY	NFA MEAL TICKET PERRY	Paid by Check # 322139		12/05/2014	12/08/2014	12/17/2014		12/17/2014	167.32
1405 - GUEST SERVICES INC	2014NFAKLIPPE NES	NFA MEAL TICKET KLIPPENES	Paid by Check # 322138		12/05/2014	12/08/2014	12/08/2014		12/17/2014	(167.32)
1405 - GUEST SERVICES INC	2014NFAKLIPPE NES	NFA MEAL TICKET KLIPPENES	Paid by Check # 322138		12/05/2014	12/08/2014	12/17/2014		12/17/2014	167.32
2304 - KNOX COMPANY	INV00688729	MEDVAULT	Paid by Check # 322064		11/24/2014	12/08/2014	12/08/2014		12/17/2014	(1,240.00)
2304 - KNOX COMPANY	INV00688729	MEDVAULT	Paid by Check # 322064		11/24/2014	12/08/2014	12/17/2014		12/17/2014	1,240.00
1416 - L N CURTIS & SONS	315365000	HYDROSTATIC TESTING MACHINE	Paid by Check # 322066		11/24/2014	12/08/2014	12/08/2014		12/17/2014	(1,408.00)
1416 - L N CURTIS & SONS	315365000	HYDROSTATIC TESTING MACHINE	Paid by Check # 322066		11/24/2014	12/08/2014	12/17/2014		12/17/2014	1,408.00
2682 - MASTERCARD PROCESSING CENTER	5359/12514	5569632400045359	Paid by Check # 322069		12/05/2014	12/08/2014	12/08/2014		12/17/2014	(4,466.92)
2682 - MASTERCARD PROCESSING CENTER	5359/12514	5569632400045359	Paid by Check # 322069		12/05/2014	12/08/2014	12/17/2014		12/17/2014	4,466.92
1104 - NORTH 40 OUTFITTERS	6333051	FIRE INVESTIGATION BOOTS, BIBS	Paid by Check # 322089		12/01/2014	12/09/2014	12/09/2014		12/17/2014	(404.96)
1104 - NORTH 40 OUTFITTERS	6333051	FIRE INVESTIGATION BOOTS, BIBS	Paid by Check # 322089		12/01/2014	12/09/2014	12/17/2014		12/17/2014	404.96
1106 - PLAZA UNITED PHARMACY	126/NOV14	ALS MEDS	Paid by Check # 322095		11/30/2014	12/09/2014	12/09/2014		12/17/2014	(722.12)
1106 - PLAZA UNITED PHARMACY	126/NOV14	ALS MEDS	Paid by Check # 322095		11/30/2014	12/09/2014	12/17/2014		12/17/2014	722.12
1084 - PROBUILD	1950988	FASTENER	Paid by Check # 322098		12/01/2014	12/08/2014	12/08/2014		12/17/2014	(1.20)
1084 - PROBUILD	1950988	FASTENER	Paid by Check # 322098		12/01/2014	12/08/2014	12/17/2014		12/17/2014	1.20
1082 - SHIP-IT	NOV2014	POSTAGE	Paid by Check # 322102		12/09/2014	12/08/2014	12/08/2014		12/17/2014	(136.19)
1082 - SHIP-IT	NOV2014	POSTAGE	Paid by Check # 322102		12/09/2014	12/08/2014	12/17/2014		12/17/2014	136.19
1778 - DAVID FRANCIS SIMPSON DO	DEC2014	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 322103		12/09/2014	12/08/2014	12/08/2014		12/17/2014	(2,600.00)
1778 - DAVID FRANCIS SIMPSON DO	DEC2014	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 322103		12/09/2014	12/08/2014	12/17/2014		12/17/2014	2,600.00
1076 - VERIZON WIRELESS	9735824585	CELL PHONES DEC	Paid by Check # 322125		11/21/2014	12/08/2014	12/08/2014		12/17/2014	(413.60)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9735824585	CELL PHONES DEC	Paid by Check # 322125		11/21/2014	12/08/2014	12/17/2014		12/17/2014	413.60
1076 - VERIZON WIRELESS	9735824578	MODATS DEC	Paid by Check # 322125		11/21/2014	12/08/2014	12/08/2014		12/17/2014	(413.82)
1076 - VERIZON WIRELESS	9735824578	MODATS DEC	Paid by Check # 322125		11/21/2014	12/08/2014	12/17/2014		12/17/2014	413.82
1081 - WARDEN PAPER CO	5278	SIC PAPER ANCIENT GOLD	Paid by Check # 322126		11/26/2014	12/08/2014	12/08/2014		12/17/2014	(96.36)
1081 - WARDEN PAPER CO	5278	SIC PAPER ANCIENT GOLD	Paid by Check # 322126		11/26/2014	12/08/2014	12/17/2014		12/17/2014	96.36
1103 - WCS TELECOM	21711062	LONG DISTANCE	Paid by Check # 322127		12/01/2014	12/08/2014	12/08/2014		12/17/2014	(46.22)
1103 - WCS TELECOM	21711062	LONG DISTANCE	Paid by Check # 322127		12/01/2014	12/08/2014	12/17/2014		12/17/2014	46.22
1208 - GREAT FALLS TRIBUNE	0002304392	NOVEMBER 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 322148		11/30/2014	12/09/2014	12/09/2014		12/17/2014	(570.35)
1208 - GREAT FALLS TRIBUNE	0002304392	NOVEMBER 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 322148		11/30/2014	12/09/2014	12/17/2014		12/17/2014	570.35
1208 - GREAT FALLS TRIBUNE	0002304662	NOVEMBER 2014 MONTHLY CHARGES ACCT #4642	Paid by Check # 322148		11/30/2014	12/09/2014	12/09/2014		12/17/2014	(585.84)
1208 - GREAT FALLS TRIBUNE	0002304662	NOVEMBER 2014 MONTHLY CHARGES ACCT #4642	Paid by Check # 322148		11/30/2014	12/09/2014	12/17/2014		12/17/2014	585.84
1139 - NORTHWESTERN ENERGY	0410037/NOV1 4	0410037/NOV14	Paid by Check # 322154		12/02/2014	12/09/2014	12/09/2014		12/17/2014	(21.26)
1139 - NORTHWESTERN ENERGY	0410037/NOV1 4	0410037/NOV14	Paid by Check # 322154		12/02/2014	12/09/2014	12/17/2014		12/17/2014	21.26
2171 - NOAH SCOTT	TRAVEL/111414 R	AUTOP ON INFANT/MISSOULA, MT	Paid by Check # 322140		11/28/2014	12/09/2014	12/09/2014		12/17/2014	(16.98)
2171 - NOAH SCOTT	TRAVEL/111414 R	AUTOP ON INFANT/MISSOULA, MT	Paid by Check # 322140		11/28/2014	12/09/2014	12/17/2014		12/17/2014	16.98
2185 - DAN SMITH	TRAVEL/120414 R	SEARCH WARRANT/GREAT FALLS	Paid by Check # 322141		12/04/2014	12/09/2014	12/09/2014		12/17/2014	(31.20)
2185 - DAN SMITH	TRAVEL/120414 R	SEARCH WARRANT/GREAT FALLS	Paid by Check # 322141		12/04/2014	12/09/2014	12/17/2014		12/17/2014	31.20
1078 - PICKWICKS OFFICE CITY	5535700	CORRECTION TAPE, PENS, PAPER	Paid by Check # 322094		12/09/2014	12/08/2014	12/08/2014	12/09/2014	12/17/2014	(104.97)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5535700	CORRECTION TAPE, PENS, PAPER	Paid by Check # 322094		12/09/2014	12/08/2014	12/17/2014	12/09/2014	12/17/2014	104.97
1076 - VERIZON WIRELESS	9736046275	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 322125		11/23/2014	12/08/2014	12/08/2014	12/08/2014	12/17/2014	(64.73)
1076 - VERIZON WIRELESS	9736046275	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 322125		11/23/2014	12/08/2014	12/17/2014	12/08/2014	12/17/2014	64.73
1137 - BENEFIS HOSPITALS INC	D44305563/110 614	MEDICAL SERVICES CR14-33464	Paid by Check # 322021		11/10/2014	12/10/2014	12/10/2014		12/17/2014	(300.00)
1137 - BENEFIS HOSPITALS INC	D44305563/110 614	MEDICAL SERVICES CR14-33464	Paid by Check # 322021		11/10/2014	12/10/2014	12/17/2014		12/17/2014	300.00
1137 - BENEFIS HOSPITALS INC	D44381507/111 914	MEDICAL SERVICES CR14-31134	Paid by Check # 322021		11/23/2014	12/10/2014	12/10/2014		12/17/2014	(300.00)
1137 - BENEFIS HOSPITALS INC	D44381507/111 914	MEDICAL SERVICES CR14-31134	Paid by Check # 322021		11/23/2014	12/10/2014	12/17/2014		12/17/2014	300.00
1137 - BENEFIS HOSPITALS INC	D44060127/093 014	MEDICAL SERVICES CR14-29511	Paid by Check # 322022		10/04/2014	12/10/2014	12/10/2014		12/17/2014	(300.00)
1137 - BENEFIS HOSPITALS INC	D44060127/093 014	MEDICAL SERVICES CR14-29511	Paid by Check # 322022		10/04/2014	12/10/2014	12/17/2014		12/17/2014	300.00
1137 - BENEFIS HOSPITALS INC	D44162089/101 414	MEDICAL SERVICES CR14-29511	Paid by Check # 322022		10/22/2014	12/10/2014	12/10/2014		12/17/2014	(300.00)
1137 - BENEFIS HOSPITALS INC	D44162089/101 414	MEDICAL SERVICES CR14-29511	Paid by Check # 322022		10/22/2014	12/10/2014	12/17/2014		12/17/2014	300.00
2498 - DEDE BERGAN	WALMART/121 114	REIMB FOR CALENDARS FORPD	Paid by Check # 322131		12/11/2014	12/10/2014	12/10/2014		12/17/2014	(29.82)
2498 - DEDE BERGAN	WALMART/121 114	REIMB FOR CALENDARS FORPD	Paid by Check # 322131		12/11/2014	12/10/2014	12/17/2014		12/17/2014	29.82
1228 - COGSWELL AGENCY	106212066/LAB ARD	RENEWAL OF NOTARY RICHARD LABARD	Paid by Check # 322036		12/08/2014	12/10/2014	12/10/2014		12/17/2014	(74.00)
1228 - COGSWELL AGENCY	106212066/LAB ARD	RENEWAL OF NOTARY RICHARD LABARD	Paid by Check # 322036		12/08/2014	12/10/2014	12/17/2014		12/17/2014	74.00
1228 - COGSWELL AGENCY	106210103/BEE CRO	RENEWAL OF NOTARY JEFF BEECROFT	Paid by Check # 322036		12/03/2014	12/10/2014	12/10/2014		12/17/2014	(74.00)
1228 - COGSWELL AGENCY	106210103/BEE CRO	RENEWAL OF NOTARY JEFF BEECROFT	Paid by Check # 322036		12/03/2014	12/10/2014	12/17/2014		12/17/2014	74.00
1228 - COGSWELL AGENCY	106211647/BLA CK	RENEWAL OF NOTARY BRIAN BLACK	Paid by Check # 322036		12/08/2014	12/10/2014	12/10/2014		12/17/2014	(74.00)
1228 - COGSWELL AGENCY	106211647/BLA CK	RENEWAL OF NOTARY BRIAN BLACK	Paid by Check # 322036		12/08/2014	12/10/2014	12/17/2014		12/17/2014	74.00
1144 - MASCO	068487	JANITORAL AND OPER SUPPLIES	Paid by Check # 322068		12/09/2014	12/10/2014	12/10/2014		12/17/2014	(472.95)
1144 - MASCO	068487	JANITORAL AND OPER SUPPLIES	Paid by Check # 322068		12/09/2014	12/10/2014	12/17/2014		12/17/2014	472.95
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	120814/DRAPE ROLS	HIRING FEE FOR DRAPER AND OLSON	Paid by Check # 322151		12/08/2014	12/10/2014	12/10/2014		12/17/2014	(100.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	120814/DRAPE ROLS	HIRING FEE FOR DRAPER AND OLSON	Paid by Check # 322151		12/08/2014	12/10/2014	12/17/2014		12/17/2014	100.00
1061 - NATIONAL LAUNDRY	63479	MATS AND DUST MOP DEC 14	Paid by Check # 322087		12/09/2014	12/10/2014	12/10/2014		12/17/2014	(130.57)
1061 - NATIONAL LAUNDRY	63479	MATS AND DUST MOP DEC 14	Paid by Check # 322087		12/09/2014	12/10/2014	12/17/2014		12/17/2014	130.57
1104 - NORTH 40 OUTFITTERS	6338741	AMMO 12GA 2 3/4 TARGETS	Paid by Check # 322089		12/09/2014	12/10/2014	12/10/2014		12/17/2014	(139.80)
1104 - NORTH 40 OUTFITTERS	6338741	AMMO 12GA 2 3/4 TARGETS	Paid by Check # 322089		12/09/2014	12/10/2014	12/17/2014		12/17/2014	139.80
1078 - PICKWICKS OFFICE CITY	5535000	5" BINDERS FOR BAMBENEK	Paid by Check # 322094		12/09/2014	12/10/2014	12/10/2014		12/17/2014	(64.34)
1078 - PICKWICKS OFFICE CITY	5535000	5" BINDERS FOR BAMBENEK	Paid by Check # 322094		12/09/2014	12/10/2014	12/17/2014		12/17/2014	64.34
1078 - PICKWICKS OFFICE CITY	5534900	CALENDARS 2015 GFPD	Paid by Check # 322094		12/08/2014	12/10/2014	12/10/2014		12/17/2014	(482.72)
1078 - PICKWICKS OFFICE CITY	5534900	CALENDARS 2015 GFPD	Paid by Check # 322094		12/08/2014	12/10/2014	12/17/2014		12/17/2014	482.72
1078 - PICKWICKS OFFICE CITY	5536090	GLOVES FORLAB	Paid by Check # 322094		12/10/2014	12/10/2014	12/10/2014		12/17/2014	(111.43)
1078 - PICKWICKS OFFICE CITY	5536090	GLOVES FORLAB	Paid by Check # 322094		12/10/2014	12/10/2014	12/17/2014		12/17/2014	111.43
QUALITY TREE SERVICE	GFPD/120214	REMOVE AND CLEANUP LG GRN ASH TREE	Paid by Check # 322163		12/02/2014	12/10/2014	12/10/2014		12/17/2014	(550.00)
QUALITY TREE SERVICE	GFPD/120214	REMOVE AND CLEANUP LG GRN ASH TREE	Paid by Check # 322163		12/02/2014	12/10/2014	12/17/2014		12/17/2014	550.00
1626 - SORENSON FORENSICS	16752	Y STR TESTING	Paid by Check # 322107		11/30/2014	12/10/2014	12/10/2014		12/17/2014	(1,840.00)
1626 - SORENSON FORENSICS	16752	Y STR TESTING	Paid by Check # 322107		11/30/2014	12/10/2014	12/17/2014		12/17/2014	1,840.00
1129 - STATE OF MONTANA	106212066/LAB ARD	RENEWAL OF NOTARY RICHARD LABARD	Paid by Check # 322166		12/08/2014	12/10/2014	12/10/2014		12/17/2014	(25.00)
1129 - STATE OF MONTANA	106212066/LAB ARD	RENEWAL OF NOTARY RICHARD LABARD	Paid by Check # 322166		12/08/2014	12/10/2014	12/17/2014		12/17/2014	25.00
1129 - STATE OF MONTANA	106210103/BEE CRO	RENEWAL OF NOTARY JEFF BEECROFT	Paid by Check # 322167		12/03/2014	12/10/2014	12/10/2014		12/17/2014	(25.00)
1129 - STATE OF MONTANA	106210103/BEE CRO	RENEWAL OF NOTARY JEFF BEECROFT	Paid by Check # 322167		12/03/2014	12/10/2014	12/17/2014		12/17/2014	25.00
1129 - STATE OF MONTANA	106211647/BLA CK	RENEWAL OF NOTARY BRIAN BLACK	Paid by Check # 322143		12/08/2014	12/10/2014	12/10/2014		12/17/2014	(25.00)
1129 - STATE OF MONTANA	106211647/BLA CK	RENEWAL OF NOTARY BRIAN BLACK	Paid by Check # 322143		12/08/2014	12/10/2014	12/17/2014		12/17/2014	25.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4431/12054	5569632900044431 / WALMART 12/5/14	Paid by Check # 322074		12/05/2014	12/12/2014	12/12/2014		12/17/2014	(34.00)
2682 - MASTERCARD PROCESSING CENTER	4431/12054	5569632900044431 / WALMART 12/5/14	Paid by Check # 322074		12/05/2014	12/12/2014	12/17/2014		12/17/2014	34.00
1115 - PACIFIC STEEL & RECYCLING	635851	7/8" STRESSPROOF 12' - PM 28	Paid by Check # 322092		12/10/2014	12/10/2014	12/10/2014		12/17/2014	(23.11)
1115 - PACIFIC STEEL & RECYCLING	635851	7/8" STRESSPROOF 12' - PM 28	Paid by Check # 322092		12/10/2014	12/10/2014	12/17/2014		12/17/2014	23.11
1078 - PICKWICKS OFFICE CITY	5531341	DTM REFILL 2 PG/WK/DSK	Paid by Check # 322094		12/01/2014	12/10/2014	12/10/2014		12/17/2014	(17.69)
1078 - PICKWICKS OFFICE CITY	5531341	DTM REFILL 2 PG/WK/DSK	Paid by Check # 322094		12/01/2014	12/10/2014	12/17/2014		12/17/2014	17.69
1078 - PICKWICKS OFFICE CITY	5531340	PM 28-28 CALENDAR/DTM REFILL DSK - OFFICE SUPPLIES	Paid by Check # 322094		11/26/2014	12/10/2014	12/10/2014		12/17/2014	(77.15)
1078 - PICKWICKS OFFICE CITY	5531340	PM 28-28 CALENDAR/DTM REFILL DSK - OFFICE SUPPLIES	Paid by Check # 322094		11/26/2014	12/10/2014	12/17/2014		12/17/2014	77.15
1078 - PICKWICKS OFFICE CITY	C5531340	DTM REFILL 2PG MN DSK - RETURN	Paid by Check # 322094		11/13/2014	12/10/2014	12/17/2014		12/17/2014	(7.42)
1078 - PICKWICKS OFFICE CITY	C5531340	DTM REFILL 2PG MN DSK - RETURN	Paid by Check # 322094		11/13/2014	12/10/2014	12/10/2014		12/17/2014	7.42
1127 - UNITED STATES POSTAL SERVICE	POSTAGE	JURY POSTAGE	Paid by Check # 322188		12/18/2014	12/18/2014	12/18/2014		12/18/2014	.00
1672 - AV CAPTURE ALL INC	804	ANNUAL LEGISLATIVE AGENDA VOTING SOFTWARE SUBSCRIPTION	Paid by Check # 322200		12/01/2014	12/19/2014	12/19/2014		12/24/2014	(4,309.20)
1672 - AV CAPTURE ALL INC	804	ANNUAL LEGISLATIVE AGENDA VOTING SOFTWARE SUBSCRIPTION	Paid by Check # 322200		12/01/2014	12/19/2014	12/24/2014		12/24/2014	4,309.20
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/NOV14	ANIMAL SHELTER ALTER CERTIFICATE REFUND	Paid by Check # 322206		12/16/2014	12/17/2014	12/17/2014		12/24/2014	(50.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/NOV14	ANIMAL SHELTER ALTER CERTIFICATE REFUND	Paid by Check # 322206		12/16/2014	12/17/2014	12/24/2014		12/24/2014	50.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/NOV14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 322207		12/16/2014	12/17/2014	12/17/2014		12/24/2014	(15.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/NOV14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 322207		12/16/2014	12/17/2014	12/24/2014		12/24/2014	15.00
1102 - CENTURYLINK	4542292/DEC14	4064542292416B/DEC14	Paid by Check # 322221		12/01/2014	12/17/2014	12/17/2014		12/24/2014	(88.07)
1102 - CENTURYLINK	4542292/DEC14	4064542292416B/DEC14	Paid by Check # 322221		12/01/2014	12/17/2014	12/24/2014		12/24/2014	88.07
1258 - DAVIS BUSINESS MACHINES INC	166013	COPIER MAINTENANCE	Paid by Check # 322230		12/05/2014	12/19/2014	12/19/2014		12/24/2014	(303.35)
1258 - DAVIS BUSINESS MACHINES INC	166013	COPIER MAINTENANCE	Paid by Check # 322230		12/05/2014	12/19/2014	12/24/2014		12/24/2014	303.35
1140 - ECOLAB INC	5093532	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 322234		12/11/2014	12/17/2014	12/17/2014		12/24/2014	(59.00)
1140 - ECOLAB INC	5093532	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 322234		12/11/2014	12/17/2014	12/24/2014		12/24/2014	59.00
JERRY KIMMET	RABIES/KIMMET	RABIES # 84449	Paid by Check # 322347		12/16/2014	12/17/2014	12/17/2014		12/24/2014	(15.00)
JERRY KIMMET	RABIES/KIMMET	RABIES # 84449	Paid by Check # 322347		12/16/2014	12/17/2014	12/24/2014		12/24/2014	15.00
2682 - MASTERCARD PROCESSING CENTER	2010/120914	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 322258		12/09/2014	12/17/2014	12/17/2014		12/24/2014	(786.93)
2682 - MASTERCARD PROCESSING CENTER	2010/120914	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 322258		12/09/2014	12/17/2014	12/24/2014		12/24/2014	786.93
2682 - MASTERCARD PROCESSING CENTER	9139/121914	5569630700049139 / TRAVEL-MEETING REGISTRATION	Paid by Check # 322259		12/19/2014	12/19/2014	12/19/2014		12/24/2014	(220.00)
2682 - MASTERCARD PROCESSING CENTER	9139/121914	5569630700049139 / TRAVEL-MEETING REGISTRATION	Paid by Check # 322259		12/19/2014	12/19/2014	12/24/2014		12/24/2014	220.00
2682 - MASTERCARD PROCESSING CENTER	9139/121914A	5569630700049139 / TRAVEL-MEETING REGISTRATION	Paid by Check # 322259		12/19/2014	12/19/2014	12/19/2014		12/24/2014	(85.00)
2682 - MASTERCARD PROCESSING CENTER	9139/121914A	5569630700049139 / TRAVEL-MEETING REGISTRATION	Paid by Check # 322259		12/19/2014	12/19/2014	12/24/2014		12/24/2014	85.00
2682 - MASTERCARD PROCESSING CENTER	5085/121714	5569632500045085 / MEETING SUPPLIES	Paid by Check # 322264		12/17/2014	12/19/2014	12/19/2014		12/24/2014	(54.15)
2682 - MASTERCARD PROCESSING CENTER	5085/121714	5569632500045085 / MEETING SUPPLIES	Paid by Check # 322264		12/17/2014	12/19/2014	12/24/2014		12/24/2014	54.15



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6301/120214	5569632100046301 / LUNCH MEETING EXPENSE	Paid by Check # 322263		12/02/2014	12/19/2014	12/19/2014		12/24/2014	(26.00)
2682 - MASTERCARD PROCESSING CENTER	6301/120214	5569632100046301 / LUNCH MEETING EXPENSE	Paid by Check # 322263		12/02/2014	12/19/2014	12/24/2014		12/24/2014	26.00
1611 - MWI VETERINARY SUPPLY CO	3939674	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 322282		12/10/2014	12/17/2014	12/17/2014		12/24/2014	(1,232.19)
1611 - MWI VETERINARY SUPPLY CO	3939674	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 322282		12/10/2014	12/17/2014	12/24/2014		12/24/2014	1,232.19
1061 - NATIONAL LAUNDRY	65119/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 322285		12/16/2014	12/17/2014	12/17/2014		12/24/2014	(10.33)
1061 - NATIONAL LAUNDRY	65119/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 322285		12/16/2014	12/17/2014	12/24/2014		12/24/2014	10.33
1078 - PICKWICKS OFFICE CITY	5540970	OFFICE SUPPLIES	Paid by Check # 322292		12/17/2014	12/19/2014	12/19/2014		12/24/2014	(60.84)
1078 - PICKWICKS OFFICE CITY	5540970	OFFICE SUPPLIES	Paid by Check # 322292		12/17/2014	12/19/2014	12/24/2014		12/24/2014	60.84
1351 - TROPHIES EXPRESS INC	120314	NEIGHBORHOOD COUNCIL NAME BADGES	Paid by Check # 322309		12/03/2014	12/19/2014	12/19/2014		12/24/2014	(40.00)
1351 - TROPHIES EXPRESS INC	120314	NEIGHBORHOOD COUNCIL NAME BADGES	Paid by Check # 322309		12/03/2014	12/19/2014	12/24/2014		12/24/2014	40.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186248	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322310		12/16/2014	12/17/2014	12/17/2014		12/24/2014	(200.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186248	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322310		12/16/2014	12/17/2014	12/24/2014		12/24/2014	200.00
1076 - VERIZON WIRELESS	9736611345	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 322316		12/04/2014	12/17/2014	12/17/2014		12/24/2014	(60.64)
1076 - VERIZON WIRELESS	9736611345	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 322316		12/04/2014	12/17/2014	12/24/2014		12/24/2014	60.64
1085 - AMSAN	325815413	FLOOR WAX	Paid by Check # 322199		12/14/2014	12/18/2014	12/18/2014		12/24/2014	(376.00)
1085 - AMSAN	325815413	FLOOR WAX	Paid by Check # 322199		12/14/2014	12/18/2014	12/24/2014		12/24/2014	376.00
1137 - BENEFIS HOSPITALS INC	OGFFD/121014	ANTISEPTIC	Paid by Check # 322205		12/10/2014	12/18/2014	12/18/2014		12/24/2014	(67.40)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	OGFFD/121014	ANTISEPTIC	Paid by Check # 322205		12/10/2014	12/18/2014	12/24/2014		12/24/2014	67.40
1102 - CENTURYLINK	7278070/DEC14	4067278070901B/DEC 14	Paid by Check # 322221		12/01/2014	12/18/2014	12/18/2014		12/24/2014	(219.39)
1102 - CENTURYLINK	7278070/DEC14	4067278070901B/DEC 14	Paid by Check # 322221		12/01/2014	12/18/2014	12/24/2014		12/24/2014	219.39
1102 - CENTURYLINK	7278505/DEC14	4067278505902B/DEC 14	Paid by Check # 322221		12/01/2014	12/18/2014	12/18/2014		12/24/2014	(50.74)
1102 - CENTURYLINK	7278505/DEC14	4067278505902B/DEC 14	Paid by Check # 322221		12/01/2014	12/18/2014	12/24/2014		12/24/2014	50.74
1102 - CENTURYLINK	7278076/DEC14	4067278076193B/DEC 14	Paid by Check # 322221		12/01/2014	12/18/2014	12/18/2014		12/24/2014	(50.74)
1102 - CENTURYLINK	7278076/DEC14	4067278076193B/DEC 14	Paid by Check # 322221		12/01/2014	12/18/2014	12/24/2014		12/24/2014	50.74
1102 - CENTURYLINK	7270538/DEC14	4067270538904B/DEC 14	Paid by Check # 322221		12/01/2014	12/18/2014	12/18/2014		12/24/2014	(50.74)
1102 - CENTURYLINK	7270538/DEC14	4067270538904B/DEC 14	Paid by Check # 322221		12/01/2014	12/18/2014	12/24/2014		12/24/2014	50.74
1258 - DAVIS BUSINESS MACHINES INC	166496	COPIER MAINT	Paid by Check # 322230		12/11/2014	12/18/2014	12/18/2014		12/24/2014	(98.01)
1258 - DAVIS BUSINESS MACHINES INC	166496	COPIER MAINT	Paid by Check # 322230		12/11/2014	12/18/2014	12/24/2014		12/24/2014	98.01
2682 - MASTERCARD PROCESSING CENTER	5359/121814	5569632400045359/SU PPLIES	Paid by Check # 322261		12/18/2014	12/18/2014	12/18/2014		12/24/2014	(492.19)
2682 - MASTERCARD PROCESSING CENTER	5359/121814	5569632400045359/SU PPLIES	Paid by Check # 322261		12/18/2014	12/18/2014	12/24/2014		12/24/2014	492.19
1091 - MONTANA BROOM & BRUSH COMPANY	1028706	BROWN TURN TOWELS	Paid by Check # 322275		12/15/2014	12/18/2014	12/18/2014		12/24/2014	(160.16)
1091 - MONTANA BROOM & BRUSH COMPANY	1028706	BROWN TURN TOWELS	Paid by Check # 322275		12/15/2014	12/18/2014	12/24/2014		12/24/2014	160.16
PK LOCK	7188	LOCK ADJUST	Paid by Check # 322348		12/12/2014	12/18/2014	12/18/2014		12/24/2014	(65.00)
PK LOCK	7188	LOCK ADJUST	Paid by Check # 322348		12/12/2014	12/18/2014	12/24/2014		12/24/2014	65.00
2549 - SPENCER SWINGLEY	76998	COPAY WORK RELEASE	Paid by Check # 322332		11/24/2014	12/18/2014	12/18/2014		12/24/2014	(50.00)
2549 - SPENCER SWINGLEY	76998	COPAY WORK RELEASE	Paid by Check # 322332		11/24/2014	12/18/2014	12/24/2014		12/24/2014	50.00
2163 - DAVID BLESKIN	TRAVEL/010315	NATIONAL FIRE ACADEMY/EMMITSBUR G,MD	Paid by Check # 322324		12/05/2014	12/17/2014	12/17/2014		12/24/2014	(60.00)
2163 - DAVID BLESKIN	TRAVEL/010315	NATIONAL FIRE ACADEMY/EMMITSBUR G,MD	Paid by Check # 322324		12/05/2014	12/17/2014	12/24/2014		12/24/2014	60.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2165 - STEVE HESTER	TRAVEL/120814	ALL HAZARDS INCIDENT MANAGEMENT TRAINING	Paid by Check # 322325		10/29/2014	12/17/2014	12/17/2014		12/24/2014	(78.06)
2165 - STEVE HESTER	TRAVEL/120814	ALL HAZARDS INCIDENT MANAGEMENT TRAINING	Paid by Check # 322325		10/29/2014	12/17/2014	12/24/2014		12/24/2014	78.06
2548 - DARIN HIROSE	TRAVEL/010315	NATIONAL FIRE ACADEMY/ EMMITSBURG, MD	Paid by Check # 322326		12/05/2014	12/17/2014	12/17/2014		12/24/2014	(60.00)
2548 - DARIN HIROSE	TRAVEL/010315	NATIONAL FIRE ACADEMY/ EMMITSBURG, MD	Paid by Check # 322326		12/05/2014	12/17/2014	12/24/2014		12/24/2014	60.00
2544 - JEFF JACKSON	TRAVEL/120714	BLUE CARD FIREFIGHTER TRAINING/PHOENIX, AZ	Paid by Check # 322327		10/21/2014	12/17/2014	12/17/2014		12/24/2014	(18.89)
2544 - JEFF JACKSON	TRAVEL/120714	BLUE CARD FIREFIGHTER TRAINING/PHOENIX, AZ	Paid by Check # 322327		10/21/2014	12/17/2014	12/24/2014		12/24/2014	18.89
2123 - SHANE KLIPPENES	TRAVEL/12714	BLUE CARD FIREFIGHTER TRAINING/PHOENIX,AZ	Paid by Check # 322328		10/21/2014	12/17/2014	12/17/2014		12/24/2014	(18.89)
2123 - SHANE KLIPPENES	TRAVEL/12714	BLUE CARD FIREFIGHTER TRAINING/PHOENIX,AZ	Paid by Check # 322328		10/21/2014	12/17/2014	12/24/2014		12/24/2014	18.89
1139 - NORTHWESTERN ENERGY	0408513/NOV14	NOVEMBER 2014 MONTHLY CHARGES FOR ACCT#0408513	Paid by Check # 322338		12/15/2014	12/17/2014	12/17/2014		12/24/2014	(191.67)
1139 - NORTHWESTERN ENERGY	0408513/NOV14	NOVEMBER 2014 MONTHLY CHARGES FOR ACCT#0408513	Paid by Check # 322338		12/15/2014	12/17/2014	12/24/2014		12/24/2014	191.67
2117 - ROBERT SHUPE	TRAVEL/120714	BLUE CARD FIREFIGHTER TRAINING/PHOENIX,AZ	Paid by Check # 322329		10/21/2014	12/17/2014	12/17/2014		12/24/2014	(322.56)
2117 - ROBERT SHUPE	TRAVEL/120714	BLUE CARD FIREFIGHTER TRAINING/PHOENIX,AZ	Paid by Check # 322329		10/21/2014	12/17/2014	12/24/2014		12/24/2014	322.56



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
Lain Carr	201506002832	RESTITUTION FROM LEOBARDO GARCIA TK-2014-4059	Paid by Check # 322345		12/16/2014	12/16/2014	12/16/2014	12/15/2015	12/24/2014	(175.00)
Lain Carr	201506002832	RESTITUTION FROM LEOBARDO GARCIA TK-2014-4059	Paid by Check # 322345		12/16/2014	12/16/2014	12/24/2014	12/15/2015	12/24/2014	175.00
1078 - PICKWICKS OFFICE CITY	5540890	FILE STORAGE BOXES	Paid by Check # 322292		12/16/2014	12/16/2014	12/16/2014	12/17/2014	12/24/2014	(38.04)
1078 - PICKWICKS OFFICE CITY	5540890	FILE STORAGE BOXES	Paid by Check # 322292		12/16/2014	12/16/2014	12/24/2014	12/17/2014	12/24/2014	38.04
1258 - DAVIS BUSINESS MACHINES INC	166476	CONTRACT BASE RATE FOR 11/9/14-12/8/14	Paid by Check # 322230		12/11/2014	01/10/2015	12/18/2014		12/24/2014	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	166476	CONTRACT BASE RATE FOR 11/9/14-12/8/14	Paid by Check # 322230		12/11/2014	01/10/2015	12/24/2014		12/24/2014	98.00
1258 - DAVIS BUSINESS MACHINES INC	166497	CONTRACT OVERAGE CHARGE 11/6/14-12/5/14	Paid by Check # 322230		12/11/2014	01/10/2015	12/18/2014		12/24/2014	(25.68)
1258 - DAVIS BUSINESS MACHINES INC	166497	CONTRACT OVERAGE CHARGE 11/6/14-12/5/14	Paid by Check # 322230		12/11/2014	01/10/2015	12/24/2014		12/24/2014	25.68
1387 - GREAT FALLS PRERELEASE SERVICES INC	11302014	NOVEMBER 2014 MONTHLY CONTRACT	Paid by Check # 322247		11/30/2014	12/18/2014	12/18/2014		12/24/2014	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	11302014	NOVEMBER 2014 MONTHLY CONTRACT	Paid by Check # 322247		11/30/2014	12/18/2014	12/24/2014		12/24/2014	1,872.83
1078 - PICKWICKS OFFICE CITY	5532750	OFFICE SUPPLIES	Paid by Check # 322292		12/02/2014	12/18/2014	12/18/2014		12/24/2014	(704.70)
1078 - PICKWICKS OFFICE CITY	5532750	OFFICE SUPPLIES	Paid by Check # 322292		12/02/2014	12/18/2014	12/24/2014		12/24/2014	704.70
1078 - PICKWICKS OFFICE CITY	5533370	OFFICE EQUIPMENT	Paid by Check # 322292		12/10/2014	12/18/2014	12/18/2014		12/24/2014	(1,110.00)
1078 - PICKWICKS OFFICE CITY	5533370	OFFICE EQUIPMENT	Paid by Check # 322292		12/10/2014	12/18/2014	12/24/2014		12/24/2014	1,110.00
1592 - VISION NET INC	18015	3 YEAR T-1 AGREEMENT MUNI CRT TO CASCADE CO	Paid by Check # 322319		12/01/2014	12/18/2014	12/18/2014		12/24/2014	(229.08)
1592 - VISION NET INC	18015	3 YEAR T-1 AGREEMENT MUNI CRT TO CASCADE CO	Paid by Check # 322319		12/01/2014	12/18/2014	12/24/2014		12/24/2014	229.08
1627 - BIG SKY GUNS	4109	308 WIN, 168GR, HOLLOW PT	Paid by Check # 322209		12/11/2014	12/18/2014	12/18/2014		12/24/2014	(240.00)
1627 - BIG SKY GUNS	4109	308 WIN, 168GR, HOLLOW PT	Paid by Check # 322209		12/11/2014	12/18/2014	12/24/2014		12/24/2014	240.00
2700 - JAMES H BRUCKNER	10007	REG. FOR DUNCAN AND FRENCH	Paid by Check # 322213		12/16/2014	12/18/2014	12/18/2014		12/24/2014	(600.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2700 - JAMES H BRUCKNER	10007	REG. FOR DUNCAN AND FRENCH	Paid by Check # 322213		12/16/2014	12/18/2014	12/24/2014		12/24/2014	600.00
2490 - CHARTER COMMUNICATIONS	0937252/DEC14	DEC 14 GFPD INTERNET TRN RM	Paid by Check # 322223		12/06/2014	12/18/2014	12/18/2014		12/24/2014	(65.00)
2490 - CHARTER COMMUNICATIONS	0937252/DEC14	DEC 14 GFPD INTERNET TRN RM	Paid by Check # 322223		12/06/2014	12/18/2014	12/24/2014		12/24/2014	65.00
1272 - CHEMSEARCH	1709664	CHEMICALS FOR PD	Paid by Check # 322224		11/11/2014	12/18/2014	12/18/2014		12/24/2014	(494.10)
1272 - CHEMSEARCH	1709664	CHEMICALS FOR PD	Paid by Check # 322224		11/11/2014	12/18/2014	12/24/2014		12/24/2014	494.10
1228 - COGSWELL AGENCY	106216778/SLA VIK	RENEWAL OF NOTARY BRYAN SLAVIK	Paid by Check # 322226		12/17/2014	12/18/2014	12/18/2014		12/24/2014	(74.00)
1228 - COGSWELL AGENCY	106216778/SLA VIK	RENEWAL OF NOTARY BRYAN SLAVIK	Paid by Check # 322226		12/17/2014	12/18/2014	12/24/2014		12/24/2014	74.00
1145 - DE LAGE LANDEN	43870781	LEASE ON 3 COLOR COPIERS GFPD	Paid by Check # 322231		12/08/2014	12/18/2014	12/18/2014		12/24/2014	(700.00)
1145 - DE LAGE LANDEN	43870781	LEASE ON 3 COLOR COPIERS GFPD	Paid by Check # 322231		12/08/2014	12/18/2014	12/24/2014		12/24/2014	700.00
1140 - ECOLAB INC	5093499	DEC 14 PEST CONTROL GFPD	Paid by Check # 322234		12/16/2014	12/18/2014	12/18/2014		12/24/2014	(107.12)
1140 - ECOLAB INC	5093499	DEC 14 PEST CONTROL GFPD	Paid by Check # 322234		12/16/2014	12/18/2014	12/24/2014		12/24/2014	107.12
1775 - EQUIFAX INFORMATION SERVICES LLC	8865991	DEC 14 CREDIT CHECKS	Paid by Check # 322236		12/08/2014	12/18/2014	12/18/2014		12/24/2014	(103.58)
1775 - EQUIFAX INFORMATION SERVICES LLC	8865991	DEC 14 CREDIT CHECKS	Paid by Check # 322236		12/08/2014	12/18/2014	12/24/2014		12/24/2014	103.58
1915 - HIGHLINE COMMUNICATIONS	74576	REPAIR OF PORTABLE RADIO	Paid by Check # 322249		12/08/2014	12/18/2014	12/18/2014		12/24/2014	(30.10)
1915 - HIGHLINE COMMUNICATIONS	74576	REPAIR OF PORTABLE RADIO	Paid by Check # 322249		12/08/2014	12/18/2014	12/24/2014		12/24/2014	30.10
1915 - HIGHLINE COMMUNICATIONS	74503	REPAIR OF PORTABLE RADIO	Paid by Check # 322249		12/08/2014	12/18/2014	12/18/2014		12/24/2014	(34.30)
1915 - HIGHLINE COMMUNICATIONS	74503	REPAIR OF PORTABLE RADIO	Paid by Check # 322249		12/08/2014	12/18/2014	12/24/2014		12/24/2014	34.30
1144 - MASCO	068537	WINDOW CLEANING EQUIP	Paid by Check # 322257		12/12/2014	12/18/2014	12/18/2014		12/24/2014	(197.18)
1144 - MASCO	068537	WINDOW CLEANING EQUIP	Paid by Check # 322257		12/12/2014	12/18/2014	12/24/2014		12/24/2014	197.18
2682 - MASTERCARD PROCESSING CENTER	4262/121514	5569633100044262/121514	Paid by Check # 322269		12/15/2014	12/18/2014	12/18/2014		12/24/2014	(51.97)
2682 - MASTERCARD PROCESSING CENTER	4262/121514	5569633100044262/121514	Paid by Check # 322269		12/15/2014	12/18/2014	12/24/2014		12/24/2014	51.97
2682 - MASTERCARD PROCESSING CENTER	6732/121014	5569632000046732/121014	Paid by Check # 322270		12/10/2014	12/18/2014	12/18/2014		12/24/2014	(230.98)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6732/121014	5569632000046732/121014	Paid by Check # 322270		12/10/2014	12/18/2014	12/24/2014		12/24/2014	230.98
1061 - NATIONAL LAUNDRY	691538/GFPD	2 BLANKETS PICKED UP 12/10/14	Paid by Check # 322285		12/10/2014	12/18/2014	12/18/2014		12/24/2014	(16.60)
1061 - NATIONAL LAUNDRY	691538/GFPD	2 BLANKETS PICKED UP 12/10/14	Paid by Check # 322285		12/10/2014	12/18/2014	12/24/2014		12/24/2014	16.60
1078 - PICKWICKS OFFICE CITY	5537070	CALENDARS AND FILE FOLDER	Paid by Check # 322292		12/12/2014	12/18/2014	12/18/2014		12/24/2014	(80.38)
1078 - PICKWICKS OFFICE CITY	5537070	CALENDARS AND FILE FOLDER	Paid by Check # 322292		12/12/2014	12/18/2014	12/24/2014		12/24/2014	80.38
1078 - PICKWICKS OFFICE CITY	5541470	ENVELOPES	Paid by Check # 322292		12/18/2014	12/18/2014	12/18/2014		12/24/2014	(30.98)
1078 - PICKWICKS OFFICE CITY	5541470	ENVELOPES	Paid by Check # 322292		12/18/2014	12/18/2014	12/24/2014		12/24/2014	30.98
1078 - PICKWICKS OFFICE CITY	5541250	OFFICE SUPPLIES	Paid by Check # 322292		12/18/2014	12/18/2014	12/18/2014		12/24/2014	(167.17)
1078 - PICKWICKS OFFICE CITY	5541250	OFFICE SUPPLIES	Paid by Check # 322292		12/18/2014	12/18/2014	12/24/2014		12/24/2014	167.17
1129 - STATE OF MONTANA	106216778/SLA VIK	RENEWAL OF NOTARY BRYAN SLAVIK	Paid by Check # 322331		11/17/2014	12/18/2014	12/18/2014		12/24/2014	(25.00)
1129 - STATE OF MONTANA	106216778/SLA VIK	RENEWAL OF NOTARY BRYAN SLAVIK	Paid by Check # 322331		11/17/2014	12/18/2014	12/24/2014		12/24/2014	25.00
1554 - BUG DOCTOR	1105/DEC14	DEC 14- PEST CONTROL SERVICE FOR PARK/REC BLDG	Paid by Check # 322214		12/16/2014	12/17/2014	12/17/2014		12/24/2014	(78.00)
1554 - BUG DOCTOR	1105/DEC14	DEC 14- PEST CONTROL SERVICE FOR PARK/REC BLDG	Paid by Check # 322214		12/16/2014	12/17/2014	12/24/2014		12/24/2014	78.00
1148 - DOUBLE G ENGRAVING	DBLG14856	CAST BRONZE PLAQUE - WADSWORTH - PATTE	Paid by Check # 322233		12/18/2014	12/17/2014	12/17/2014		12/24/2014	(109.00)
1148 - DOUBLE G ENGRAVING	DBLG14856	CAST BRONZE PLAQUE - WADSWORTH - PATTE	Paid by Check # 322233		12/18/2014	12/17/2014	12/24/2014		12/24/2014	109.00
1068 - GENERAL DISTRIBUTING CO	00288370	DEEP CUT WHL/DEP GR WHL/ NEMESIS RX SHOP	Paid by Check # 322242		12/05/2014	12/17/2014	12/17/2014		12/24/2014	(80.38)
1068 - GENERAL DISTRIBUTING CO	00288370	DEEP CUT WHL/DEP GR WHL/ NEMESIS RX SHOP	Paid by Check # 322242		12/05/2014	12/17/2014	12/24/2014		12/24/2014	80.38
1100 - GREAT FALLS ACE	3847703	5-FT CHAIN SINGLE JACK ZP	Paid by Check # 322245		12/08/2014	12/17/2014	12/17/2014		12/24/2014	(4.95)
1100 - GREAT FALLS ACE	3847703	5-FT CHAIN SINGLE JACK ZP	Paid by Check # 322245		12/08/2014	12/17/2014	12/24/2014		12/24/2014	4.95



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3846533	WIRE CONN - PARK SHOP	Paid by Check # 322245		12/04/2014	12/17/2014	12/17/2014		12/24/2014	(2.99)
1100 - GREAT FALLS ACE	3846533	WIRE CONN - PARK SHOP	Paid by Check # 322245		12/04/2014	12/17/2014	12/24/2014		12/24/2014	2.99
1100 - GREAT FALLS ACE	3848543	2 FASTENERS - PM 28	Paid by Check # 322245		12/11/2014	12/17/2014	12/17/2014		12/24/2014	(9.60)
1100 - GREAT FALLS ACE	3848543	2 FASTENERS - PM 28	Paid by Check # 322245		12/11/2014	12/17/2014	12/24/2014		12/24/2014	9.60
1100 - GREAT FALLS ACE	3847243	PVA SPONGE ROLLER MOP/REFILL	Paid by Check # 322245		12/06/2014	12/17/2014	12/17/2014		12/24/2014	(25.98)
1100 - GREAT FALLS ACE	3847243	PVA SPONGE ROLLER MOP/REFILL	Paid by Check # 322245		12/06/2014	12/17/2014	12/24/2014		12/24/2014	25.98
1100 - GREAT FALLS ACE	1900301	3-KEY BLANK /MASTER	Paid by Check # 322245		12/05/2014	12/17/2014	12/17/2014		12/24/2014	(5.97)
1100 - GREAT FALLS ACE	1900301	3-KEY BLANK /MASTER	Paid by Check # 322245		12/05/2014	12/17/2014	12/24/2014		12/24/2014	5.97
1144 - MASCO	068536	DFE VMR/CHEMICAL GLOVE BLACK/SPONGE	Paid by Check # 322257		12/12/2014	12/17/2014	12/17/2014		12/24/2014	(41.43)
1144 - MASCO	068536	DFE VMR/CHEMICAL GLOVE BLACK/SPONGE	Paid by Check # 322257		12/12/2014	12/17/2014	12/24/2014		12/24/2014	41.43
1091 - MONTANA BROOM & BRUSH COMPANY	1026840	TOWELS/TISSUE /DET/DEO/PHOS THICK BOWL CASE/ LINER	Paid by Check # 322275		12/08/2014	12/17/2014	12/17/2014		12/24/2014	(259.18)
1091 - MONTANA BROOM & BRUSH COMPANY	1026840	TOWELS/TISSUE /DET/DEO/PHOS THICK BOWL CASE/ LINER	Paid by Check # 322275		12/08/2014	12/17/2014	12/24/2014		12/24/2014	259.18
1480 - MOODIE IMPLEMENT	225778	KEY FOR PM5	Paid by Check # 322277		12/03/2014	12/17/2014	12/17/2014		12/24/2014	(5.65)
1480 - MOODIE IMPLEMENT	225778	KEY FOR PM5	Paid by Check # 322277		12/03/2014	12/17/2014	12/24/2014		12/24/2014	5.65
1639 - NATIONAL COATINGS & SUPPLIES	9341320	SMART ERASER PAD	Paid by Check # 322284		12/04/2014	12/17/2014	12/17/2014		12/24/2014	(14.64)
1639 - NATIONAL COATINGS & SUPPLIES	9341320	SMART ERASER PAD	Paid by Check # 322284		12/04/2014	12/17/2014	12/24/2014		12/24/2014	14.64
1104 - NORTH 40 OUTFITTERS	6342181	4-TOP LINK PIN CAT - PM 27	Paid by Check # 322286		12/15/2014	12/17/2014	12/17/2014		12/24/2014	(9.96)
1104 - NORTH 40 OUTFITTERS	6342181	4-TOP LINK PIN CAT - PM 27	Paid by Check # 322286		12/15/2014	12/17/2014	12/24/2014		12/24/2014	9.96
1104 - NORTH 40 OUTFITTERS	6339761	XLGLOVE/LINK PIN/CLIP IN/ GOATSKIN - PM28	Paid by Check # 322286		12/11/2014	12/17/2014	12/17/2014		12/24/2014	(38.95)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6339761	XLGLOVE/LINK PIN/CLIP IN/ GOATSKIN - PM28	Paid by Check # 322286		12/11/2014	12/17/2014	12/24/2014		12/24/2014	38.95
1104 - NORTH 40 OUTFITTERS	6338331	WHITE /PRIMER PAINT - MOWING TRAILERS	Paid by Check # 322286		12/09/2014	12/17/2014	12/17/2014		12/24/2014	(55.98)
1104 - NORTH 40 OUTFITTERS	6338331	WHITE /PRIMER PAINT - MOWING TRAILERS	Paid by Check # 322286		12/09/2014	12/17/2014	12/24/2014		12/24/2014	55.98
1104 - NORTH 40 OUTFITTERS	6338241	CAUTION YELLOW SPRAY PAINT- ORANGE/ LIME	Paid by Check # 322286		12/09/2014	12/17/2014	12/17/2014		12/24/2014	(29.96)
1104 - NORTH 40 OUTFITTERS	6338241	CAUTION YELLOW SPRAY PAINT- ORANGE/ LIME	Paid by Check # 322286		12/09/2014	12/17/2014	12/24/2014		12/24/2014	29.96
1104 - NORTH 40 OUTFITTERS	6341671	RETURN YELLOW CAUTION PAINT	Paid by Check # 322286		12/15/2014	12/17/2014	12/24/2014		12/24/2014	(9.98)
1104 - NORTH 40 OUTFITTERS	6341671	RETURN YELLOW CAUTION PAINT	Paid by Check # 322286		12/15/2014	12/17/2014	12/17/2014		12/24/2014	9.98
1104 - NORTH 40 OUTFITTERS	6335831	LIGHT STOP/GROMMET BRACKET/WINGARD NUTS	Paid by Check # 322286		12/04/2014	12/17/2014	12/17/2014		12/24/2014	(16.95)
1104 - NORTH 40 OUTFITTERS	6335831	LIGHT STOP/GROMMET BRACKET/WINGARD NUTS	Paid by Check # 322286		12/04/2014	12/17/2014	12/24/2014		12/24/2014	16.95
1078 - PICKWICKS OFFICE CITY	5536590	2 BX LEGAL FILE FOLDERS	Paid by Check # 322292		12/10/2014	12/17/2014	12/17/2014		12/24/2014	(25.98)
1078 - PICKWICKS OFFICE CITY	5536590	2 BX LEGAL FILE FOLDERS	Paid by Check # 322292		12/10/2014	12/17/2014	12/24/2014		12/24/2014	25.98
1084 - PROBUILD	1953774	LONGCUFF GLOVE/LONG HANDLE	Paid by Check # 322294		12/12/2014	12/17/2014	12/17/2014		12/24/2014	(6.78)
1084 - PROBUILD	1953774	WIRE BRUSH- LONGCUFF GLOVE/LONG HANDLE	Paid by Check # 322294		12/12/2014	12/17/2014	12/24/2014		12/24/2014	6.78
1143 - RYANS CASH & CARRY	150536	12-BARS LAVA -	Paid by Check # 322296		12/09/2014	12/17/2014	12/17/2014		12/24/2014	(14.76)
1143 - RYANS CASH & CARRY	150536	12-BARS LAVA -	Paid by Check # 322296		12/09/2014	12/17/2014	12/24/2014		12/24/2014	14.76
BILL SMITH	1228199	REFUND D/T ILLNESS	Paid by Check # 322351		12/19/2014	12/15/2014	12/15/2014		12/24/2014	(50.00)
BILL SMITH	1228199	REFUND D/T ILLNESS	Paid by Check # 322351		12/19/2014	12/15/2014	12/24/2014		12/24/2014	50.00



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1067 - SODERS FLEET SUPPLY	184341	MAP/PRO CYLINDER/MILKHOUSE HEATER- PARK/PONDER PIPE CHASE	Paid by Check # 322300		11/14/2014	12/17/2014	12/17/2014		12/24/2014	(65.80)	
1067 - SODERS FLEET SUPPLY	184341	MAP/PRO CYLINDER/MILKHOUSE HEATER- PARK/PONDER PIPE CHASE	Paid by Check # 322300		11/14/2014	12/17/2014	12/24/2014		12/24/2014	65.80	
1067 - SODERS FLEET SUPPLY	186633	RUST FLUORESCENT MARKING/SRVY FLAGS	Paid by Check # 322300		12/10/2014	12/17/2014	12/17/2014		12/24/2014	(27.40)	
1067 - SODERS FLEET SUPPLY	186633	RUST FLUORESCENT MARKING/SRVY FLAGS	Paid by Check # 322300		12/10/2014	12/17/2014	12/24/2014		12/24/2014	27.40	
1067 - SODERS FLEET SUPPLY	186542	BATTERY ALK/ MARKING ORANGE/PURPLE	Paid by Check # 322300		12/09/2014	12/17/2014	12/17/2014		12/24/2014	(24.98)	
1067 - SODERS FLEET SUPPLY	186542	BATTERY ALK/ MARKING ORANGE/PURPLE	Paid by Check # 322300		12/09/2014	12/17/2014	12/24/2014		12/24/2014	24.98	
1067 - SODERS FLEET SUPPLY	185975	RUST GLOSS CRYSTAL/ REC PVC - SHOP	Paid by Check # 322300		12/03/2014	12/17/2014	12/17/2014		12/24/2014	(45.60)	
1067 - SODERS FLEET SUPPLY	185975	RUST GLOSS CRYSTAL/ REC PVC - SHOP	Paid by Check # 322300		12/03/2014	12/17/2014	12/24/2014		12/24/2014	45.60	
1286 - TOOL BOX INC	210698	7/32 TP HEX - SHOP TAMPER PROOF BIT	Paid by Check # 322307		12/05/2014	12/17/2014	12/17/2014		12/24/2014	(3.00)	
1286 - TOOL BOX INC	210698	7/32 TP HEX - SHOP TAMPER PROOF BIT	Paid by Check # 322307		12/05/2014	12/17/2014	12/24/2014		12/24/2014	3.00	
1103 - WCS TELECOM	21711170	DEC14 -LONG DIST PHONE SERVICE	Paid by Check # 322321		12/01/2014	12/17/2014	12/17/2014		12/24/2014	(47.57)	
1103 - WCS TELECOM	21711170	DEC14 -LONG DIST PHONE SERVICE	Paid by Check # 322321		12/01/2014	12/17/2014	12/24/2014		12/24/2014	47.57	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 485	\$0.00
Object 20317 - LEGAL RESTITUTION PAYMENTS											
Lain Carr	201506002832	RESTITUTION FROM LEOBARDO GARCIA TK-2014-4059	Paid by Check # 322345		12/16/2014	12/16/2014	12/16/2014	12/15/2015	12/24/2014	175.00	
									Object 20317 - LEGAL RESTITUTION PAYMENTS Totals	Invoice Transactions 1	\$175.00
Object 20321 - RABIES CERTIFICATES											
BRIDGER VETERINARY HOSPITAL	REFUND/26860 5	ALTER CERT # 13 02304/ RABIES # 84821	Paid by Check # 322001		11/25/2014	12/04/2014	12/04/2014		12/10/2014	15.00	



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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 20321 - RABIES CERTIFICATES											
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/NOV14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 321867		12/03/2014	12/04/2014	12/04/2014		12/10/2014	30.00	
1785 - SKYLINE VETERINARY CLINIC	RABIES/NOV14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 321950		12/04/2014	12/04/2014	12/04/2014		12/10/2014	45.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	RABIES/NOV14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 322023		12/05/2014	12/09/2014	12/09/2014		12/17/2014	30.00	
MCKENZIE GRAYE	RABIES/GRAYE	RABIES # 84466	Paid by Check # 322161		12/05/2014	12/09/2014	12/09/2014		12/17/2014	15.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/NOV14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 322207		12/16/2014	12/17/2014	12/17/2014		12/24/2014	15.00	
JERRY KIMMET	RABIES/KIMMET	RABIES # 84449	Paid by Check # 322347		12/16/2014	12/17/2014	12/17/2014		12/24/2014	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 7	<u>\$165.00</u>
Object 20322 - SPAY/NEUTER DEPOSITS											
BRIDGER VETERINARY HOSPITAL	REFUND/268605	ALTER CERT # 13 02304/ RABIES # 84821	Paid by Check # 322001		11/25/2014	12/04/2014	12/04/2014		12/10/2014	50.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/NOV14	ANIMAL SHELTER ALTER CERTIFICATE REFUND	Paid by Check # 322206		12/16/2014	12/17/2014	12/17/2014		12/24/2014	50.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 2	<u>\$100.00</u>
Object 20361 - RECTRAC REFUND											
BILL SMITH	1228199	REFUND D/T ILLNESS	Paid by Check # 322351		12/19/2014	12/15/2014	12/15/2014		12/24/2014	50.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 1	<u>\$50.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5535680	OFFICE SUPPLY	Paid by Check # 322094		12/09/2014	12/09/2014	12/09/2014		12/17/2014	48.93	
1078 - PICKWICKS OFFICE CITY	5535690	OFFICE SUPPLIES	Paid by Check # 322094		12/09/2014	12/09/2014	12/09/2014		12/17/2014	25.33	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$74.26</u>
Object 43350 - MEMBERSHIPS & DUES											
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	20804	ANNUAL MEMBERSHIP INVESTMENT/DUES	Paid by Check # 321982		12/01/2014	12/03/2014	12/03/2014		12/10/2014	400.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$400.00</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 1000 - GENERAL											
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	20780	QUARTERLY LUNCHEON	Paid by Check # 321887		11/19/2014	12/03/2014	12/03/2014		12/10/2014	20.00	
2682 - MASTERCARD PROCESSING CENTER	9139/121914	5569630700049139 / TRAVEL-MEETING REGISTRATION	Paid by Check # 322259		12/19/2014	12/19/2014	12/19/2014		12/24/2014	220.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$240.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	166013	COPIER MAINTENANCE	Paid by Check # 322230		12/05/2014	12/19/2014	12/19/2014		12/24/2014	75.84	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$75.84</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 6	<u>\$790.10</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 6	<u>\$790.10</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5527540	OFFICE SUPPLIES	Paid by Check # 321941		11/18/2014	12/03/2014	12/03/2014		12/10/2014	20.50	
1078 - PICKWICKS OFFICE CITY	5535690	OFFICE SUPPLIES	Paid by Check # 322094		12/09/2014	12/09/2014	12/09/2014		12/17/2014	25.33	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$45.83</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5085/121714	5569632500045085 / MEETING SUPPLIES	Paid by Check # 322264		12/17/2014	12/19/2014	12/19/2014		12/24/2014	54.15	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$54.15</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9735824581	CELL PHONE 11/22-12/21/14	Paid by Check # 321973		11/21/2014	12/03/2014	12/03/2014		12/10/2014	62.04	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$62.04</u>
Object 43735 - MEALS IN CITY											
2682 - MASTERCARD PROCESSING CENTER	6301/111414	5569632100046301 BUSINESS LUNCH EXPENSE	Paid by Check # 321914		11/14/2014	12/03/2014	12/03/2014		12/10/2014	13.19	
2682 - MASTERCARD PROCESSING CENTER	6301/120214	5569632100046301 / LUNCH MEETING EXPENSE	Paid by Check # 322263		12/02/2014	12/19/2014	12/19/2014		12/24/2014	26.00	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 2	<u>\$39.19</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	20780	QUARTERLY LUNCHEON	Paid by Check # 321887		11/19/2014	12/03/2014	12/03/2014		12/10/2014	20.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$20.00</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	9139/121914A	5569630700049139 / TRAVEL-MEETING REGISTRATION	Paid by Check # 322259		12/19/2014	12/19/2014	12/19/2014		12/24/2014	85.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>\$85.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	166013	COPIER MAINTENANCE	Paid by Check # 322230		12/05/2014	12/19/2014	12/19/2014		12/24/2014	75.84
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$75.84</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 9		<u>\$382.05</u>
Division 112 - NEIGHBORHOOD COUNCIL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5540970	OFFICE SUPPLIES	Paid by Check # 322292		12/17/2014	12/19/2014	12/19/2014		12/24/2014	60.84
1351 - TROPHIES EXPRESS INC	120314	NEIGHBORHOOD COUNCIL NAME BADGES	Paid by Check # 322309		12/03/2014	12/19/2014	12/19/2014		12/24/2014	40.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$100.84</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 2		<u>\$100.84</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5535690	OFFICE SUPPLIES	Paid by Check # 322094		12/09/2014	12/09/2014	12/09/2014		12/17/2014	25.32
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$25.32</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1668 - MUNICIPAL CODE CORPORATION	00249926	CONTRACT SERVICES	Paid by Check # 322153		12/03/2014	12/09/2014	12/09/2014		12/17/2014	650.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$650.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	166013	COPIER MAINTENANCE	Paid by Check # 322230		12/05/2014	12/19/2014	12/19/2014		12/24/2014	75.83
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$75.83</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 3		<u>\$751.15</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	2010/113014	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 321911		11/30/2014	12/04/2014	12/04/2014		12/10/2014	65.62



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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	2010/120914	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 322258		12/09/2014	12/17/2014	12/17/2014		12/24/2014	765.94	
									Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 2	<u>\$831.56</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	C5530010	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 321941		12/03/2014	12/04/2014	12/04/2014		12/10/2014	(7.77)	
1078 - PICKWICKS OFFICE CITY	5530010	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 321941		11/25/2014	12/04/2014	12/04/2014		12/10/2014	58.64	
1078 - PICKWICKS OFFICE CITY	5530011	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 321941		12/04/2014	12/04/2014	12/04/2014		12/10/2014	7.77	
1078 - PICKWICKS OFFICE CITY	5533560	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 322094		12/05/2014	12/09/2014	12/09/2014		12/17/2014	15.54	
2682 - MASTERCARD PROCESSING CENTER	2010/120914	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 322258		12/09/2014	12/17/2014	12/17/2014		12/24/2014	20.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$95.17</u>
Object 42230 - JANITORIAL SUPPLIES											
1908 - PROVETLOGIC LLC	2187	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 322099		12/01/2014	12/09/2014	12/09/2014		12/17/2014	1,509.50	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$1,509.50</u>
Object 42270 - ADOPTION SUPPLIES											
1611 - MWI VETERINARY SUPPLY CO	3615826	ANIMAL SHELTER SUPPLIES	Paid by Check # 322085		11/17/2014	12/09/2014	12/09/2014		12/17/2014	163.82	
1611 - MWI VETERINARY SUPPLY CO	3939674	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 322282		12/10/2014	12/17/2014	12/17/2014		12/24/2014	1,232.19	
									Object 42270 - ADOPTION SUPPLIES Totals	Invoice Transactions 2	<u>\$1,396.01</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1608 - HILL'S PET NUTRITION SALES INC	736513/NOV14	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 322057		11/25/2014	12/09/2014	12/09/2014		12/17/2014	462.47	
2682 - MASTERCARD PROCESSING CENTER	3606/120514	5569633800043606/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 322070		12/05/2014	12/09/2014	12/09/2014		12/17/2014	50.54	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$513.01</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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1213 - MOSCH ELECTRIC MOTORS INC	94652	ANIMAL SHELTER REPAIRS	Paid by Check # 321927		11/26/2014	12/04/2014	12/04/2014		12/10/2014	68.61
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$68.61</u>
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	5A1500045/GF AS	ANIMAL SHELTER ANNUAL EMISSIONS FEES	Paid by Check # 321999		10/29/2014	12/04/2014	12/04/2014		12/10/2014	806.52
							Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>\$806.52</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4542292/DEC14	4064542292416B/DEC 14	Paid by Check # 322221		12/01/2014	12/17/2014	12/17/2014		12/24/2014	88.07
1076 - VERIZON WIRELESS	9736611345	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 322316		12/04/2014	12/17/2014	12/17/2014		12/24/2014	60.64
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	<u>\$148.71</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	765.90
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$765.90</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	5481/NOV14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 321848		11/30/2014	12/04/2014	12/04/2014		12/10/2014	507.20
2682 - MASTERCARD PROCESSING CENTER	2010/113014	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 321911		11/30/2014	12/04/2014	12/04/2014		12/10/2014	1.35
1529 - CENTRAL MONTANA RADIO NETWORK	114113333	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 322031		11/30/2014	12/09/2014	12/09/2014		12/17/2014	1,185.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$1,693.55</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	59843/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 321934		11/25/2014	12/04/2014	12/04/2014		12/10/2014	10.33
1061 - NATIONAL LAUNDRY	61652/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 321934		12/02/2014	12/04/2014	12/04/2014		12/10/2014	44.89



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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 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	43792784	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 322041		12/06/2014	12/09/2014	12/09/2014		12/17/2014	180.00
1061 - NATIONAL LAUNDRY	63337/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 322087		12/09/2014	12/09/2014	12/09/2014		12/17/2014	10.33
1140 - ECOLAB INC	5093532	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 322234		12/11/2014	12/17/2014	12/17/2014		12/24/2014	59.00
1061 - NATIONAL LAUNDRY	65119/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 322285		12/16/2014	12/17/2014	12/17/2014		12/24/2014	10.33
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	\$314.88
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2697 - FALLS MECHANICAL LLC	3120	ANIMAL SHELTER REPAIRS	Paid by Check # 321878		11/20/2014	12/04/2014	12/04/2014		12/10/2014	2,700.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$2,700.00
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	5715/NOV14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321850		12/04/2014	12/04/2014	12/04/2014		12/10/2014	1,035.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/NO V14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321853		12/04/2014	12/04/2014	12/04/2014		12/10/2014	400.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/NO V14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321867		12/03/2014	12/04/2014	12/04/2014		12/10/2014	600.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/383 51	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321902		12/02/2014	12/04/2014	12/04/2014		12/10/2014	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/383 56	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321902		12/03/2014	12/04/2014	12/04/2014		12/10/2014	100.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 176	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321969		12/03/2014	12/04/2014	12/04/2014		12/10/2014	150.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 199	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322122		12/05/2014	12/09/2014	12/09/2014		12/17/2014	170.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 248	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322310		12/16/2014	12/17/2014	12/17/2014		12/24/2014	200.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 8		<u>\$2,755.00</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 35		<u>\$13,598.42</u>
Division 192 - CITY 7										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/113014	5569632800044564 THINKSTOCK SUBSCRIPTION DECEMBER 2014	Paid by Check # 321915		11/30/2014	12/03/2014	12/03/2014		12/10/2014	101.59
1672 - AV CAPTURE ALL INC	804	ANNUAL LEGISLATIVE AGENDA VOTING SOFTWARE SUBSCRIPTION	Paid by Check # 322200		12/01/2014	12/19/2014	12/19/2014		12/24/2014	4,309.20
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$4,410.79</u>
							Division 192 - CITY 7 Totals	Invoice Transactions 2		<u>\$4,410.79</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1035 - BRATTLEBORO RETREAT	120314	OFFICER TREATMENT AUTHORIZED BY THE CITY MANAGER	Paid by Check # 322132		12/03/2014	12/11/2014	12/11/2014		12/17/2014	2,500.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$2,500.00</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1		<u>\$2,500.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 52		<u>\$21,743.25</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5532750	OFFICE SUPPLIES	Paid by Check # 322292		12/02/2014	12/18/2014	12/18/2014		12/24/2014	704.70
1078 - PICKWICKS OFFICE CITY	5533370	OFFICE EQUIPMENT	Paid by Check # 322292		12/10/2014	12/18/2014	12/18/2014		12/24/2014	1,110.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$1,814.70</u>
Object 43210 - PRINTING, FORMS, ETC										
1127 - UNITED STATES POSTAL SERVICE	POSTAGE	JURY POSTAGE	Paid by Check # 322188		12/18/2014	12/18/2014	12/18/2014		12/18/2014	800.49
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$800.49</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43410 - TELEPHONE										
1592 - VISION NET INC	18015	3 YEAR T-1 AGREEMENT MUNI CRT TO CASCADE CO	Paid by Check # 322319		12/01/2014	12/18/2014	12/18/2014		12/24/2014	229.08
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$229.08</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	166476	CONTRACT BASE RATE FOR 11/9/14-12/8/14	Paid by Check # 322230		12/11/2014	01/10/2015	12/18/2014		12/24/2014	98.00
1258 - DAVIS BUSINESS MACHINES INC	166497	CONTRACT OVERAGE CHARGE 11/6/14-12/5/14	Paid by Check # 322230		12/11/2014	01/10/2015	12/18/2014		12/24/2014	25.68
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$123.68</u>
							Division 151 - COURT Totals		Invoice Transactions 6	<u>\$2,967.95</u>
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	11302014	NOVEMBER 2014 MONTHLY CONTRACT	Paid by Check # 322247		11/30/2014	12/18/2014	12/18/2014		12/24/2014	1,872.83
							Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals		Invoice Transactions 1	<u>\$1,872.83</u>
							Division 155 - COURT JAIL ALTERNATIVES Totals		Invoice Transactions 1	<u>\$1,872.83</u>
							Department 16 - MUNICIPAL COURT Totals		Invoice Transactions 7	<u>\$4,840.78</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	165637	BLK COPIES10692, COLOR COPIES 3351	Paid by Check # 321871		11/24/2014	12/04/2014	12/04/2014	12/03/2014	12/10/2014	319.39
1145 - DE LAGE LANDEN	43590736	COPIER LEASE	Paid by Check # 321872		11/22/2014	12/04/2014	12/04/2014	12/03/2014	12/10/2014	181.00
1078 - PICKWICKS OFFICE CITY	5531050	DVD DISCS, 2 BOXES PENS	Paid by Check # 321941		11/26/2014	12/04/2014	12/04/2014	12/02/2014	12/10/2014	55.44
1078 - PICKWICKS OFFICE CITY	5532740	FILE "LETTER" LABELS, 2-HOLE PUNCH	Paid by Check # 321941		12/02/2014	12/04/2014	12/04/2014	12/02/2014	12/10/2014	42.95
1078 - PICKWICKS OFFICE CITY	5535690	OFFICE SUPPLIES	Paid by Check # 322094		12/09/2014	12/09/2014	12/09/2014		12/17/2014	25.33
1078 - PICKWICKS OFFICE CITY	5535700	CORRECTION TAPE, PENS, PAPER	Paid by Check # 322094		12/09/2014	12/08/2014	12/08/2014	12/09/2014	12/17/2014	104.97



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Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5540890	FILE STORAGE BOXES	Paid by Check # 322292		12/16/2014	12/16/2014	12/16/2014	12/17/2014	12/24/2014	38.04	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 7	<u>\$767.12</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9736046275	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 322125		11/23/2014	12/08/2014	12/08/2014	12/08/2014	12/17/2014	64.73	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$64.73</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	166013	COPIER MAINTENANCE	Paid by Check # 322230		12/05/2014	12/19/2014	12/19/2014		12/24/2014	75.84	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$75.84</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 9	<u>\$907.69</u>
									Department 17 - LEGAL Totals	Invoice Transactions 9	<u>\$907.69</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4262/120414	5569633100044262/12 0414	Paid by Check # 321917		12/04/2014	12/04/2014	12/04/2014		12/10/2014	13.24	
2682 - MASTERCARD PROCESSING CENTER	4262/120514	5569633100044262/12 0614	Paid by Check # 321910		12/05/2014	12/08/2014	12/08/2014		12/10/2014	37.90	
1078 - PICKWICKS OFFICE CITY	5532330	CALCULATORS 2X	Paid by Check # 321941		12/01/2014	12/04/2014	12/04/2014		12/10/2014	15.98	
2498 - DEDE BERGAN	WALMART/121 114	REIMB FOR CALENDARS FORPD	Paid by Check # 322131		12/11/2014	12/10/2014	12/10/2014		12/17/2014	29.82	
1078 - PICKWICKS OFFICE CITY	5534900	CALENDARS 2015 GFPD	Paid by Check # 322094		12/08/2014	12/10/2014	12/10/2014		12/17/2014	482.72	
2682 - MASTERCARD PROCESSING CENTER	4262/121514	5569633100044262/12 1514	Paid by Check # 322269		12/15/2014	12/18/2014	12/18/2014		12/24/2014	51.97	
1078 - PICKWICKS OFFICE CITY	5537070	CALENDARS AND FILE FOLDER	Paid by Check # 322292		12/12/2014	12/18/2014	12/18/2014		12/24/2014	80.38	
1078 - PICKWICKS OFFICE CITY	5541470	ENVELOPES	Paid by Check # 322292		12/18/2014	12/18/2014	12/18/2014		12/24/2014	30.98	
1078 - PICKWICKS OFFICE CITY	5541250	OFFICE SUPPLIES	Paid by Check # 322292		12/18/2014	12/18/2014	12/18/2014		12/24/2014	167.17	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 9	<u>\$910.16</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 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
1144 - MASCO	068487	JANITORIAL AND OPER SUPPLIES	Paid by Check # 322068		12/09/2014	12/10/2014	12/10/2014		12/17/2014	81.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>81.00</u>
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0002304392	NOVEMBER 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 322148		11/30/2014	12/09/2014	12/09/2014		12/17/2014	570.35	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>570.35</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014	12/03/2014		12/10/2014	645.22	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>645.22</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	602.15	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>602.15</u>
Object 45190 - MISCELLANEOUS INSURANCE											
1228 - COGSWELL AGENCY	106210805/BRA GG	RENEWAL OF NOTARY JEFF BRAGG	Paid by Check # 321866		12/04/2014	12/08/2014	12/08/2014		12/10/2014	74.00	
1129 - STATE OF MONTANA	106210805/BRA GG	RENEWAL OF NOTARY JEFF BRAGG	Paid by Check # 321989		12/04/2014	12/08/2014	12/08/2014		12/10/2014	25.00	
1228 - COGSWELL AGENCY	106212066/LAB ARD	RENEWAL OF NOTARY RICHARD LABARD	Paid by Check # 322036		12/08/2014	12/10/2014	12/10/2014		12/17/2014	74.00	
1228 - COGSWELL AGENCY	106210103/BEE CRO	RENEWAL OF NOTARY JEFF BEECROFT	Paid by Check # 322036		12/03/2014	12/10/2014	12/10/2014		12/17/2014	74.00	
1228 - COGSWELL AGENCY	106211647/BLA CK	RENEWAL OF NOTARY BRIAN BLACK	Paid by Check # 322036		12/08/2014	12/10/2014	12/10/2014		12/17/2014	74.00	
1129 - STATE OF MONTANA	106212066/LAB ARD	RENEWAL OF NOTARY RICHARD LABARD	Paid by Check # 322166		12/08/2014	12/10/2014	12/10/2014		12/17/2014	25.00	
1129 - STATE OF MONTANA	106210103/BEE CRO	RENEWAL OF NOTARY JEFF BEECROFT	Paid by Check # 322167		12/03/2014	12/10/2014	12/10/2014		12/17/2014	25.00	
1129 - STATE OF MONTANA	106211647/BLA CK	RENEWAL OF NOTARY BRIAN BLACK	Paid by Check # 322143		12/08/2014	12/10/2014	12/10/2014		12/17/2014	25.00	
1228 - COGSWELL AGENCY	106216778/SLA VIK	RENEWAL OF NOTARY BRYAN SLAVIK	Paid by Check # 322226		12/17/2014	12/18/2014	12/18/2014		12/24/2014	74.00	
1129 - STATE OF MONTANA	106216778/SLA VIK	RENEWAL OF NOTARY BRYAN SLAVIK	Paid by Check # 322331		11/17/2014	12/18/2014	12/18/2014		12/24/2014	25.00	
									Object 45190 - MISCELLANEOUS INSURANCE Totals	Invoice Transactions 10	<u>\$495.00</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	43870781	LEASE ON 3 COLOR COPIERS GFPD	Paid by Check # 322231		12/08/2014	12/18/2014	12/18/2014		12/24/2014	700.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$700.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 24	<u>\$4,003.88</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
1627 - BIG SKY GUNS	4109	308 WIN, 168GR, HOLLOW PT	Paid by Check # 322209		12/11/2014	12/18/2014	12/18/2014		12/24/2014	240.00
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>\$240.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1889 - HYPERPAWS LLC	NOV14/GFPD	FOOD FOR K9'S NOV 14	Paid by Check # 321894		11/21/2014	12/04/2014	12/04/2014		12/10/2014	204.00
2530 - VISA PROCESSING CENTER	8653/110514	4485592100048653/110514	Paid by Check # 321974		11/05/2014	11/05/2014	11/05/2014		12/10/2014	523.12
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$727.12</u>
Object 43560 - MEDICAL SERVICES										
1292 - ANIMAL MEDICAL CLINIC	59918	MEDICAL SERVICES FOR OALKEY	Paid by Check # 321849		11/12/2014	12/04/2014	12/04/2014		12/10/2014	73.00
1137 - BENEFIS HOSPITALS INC	D44305563/110614	MEDICAL SERVICES CR14-33464	Paid by Check # 322021		11/10/2014	12/10/2014	12/10/2014		12/17/2014	300.00
1137 - BENEFIS HOSPITALS INC	D44381507/111914	MEDICAL SERVICES CR14-31134	Paid by Check # 322021		11/23/2014	12/10/2014	12/10/2014		12/17/2014	300.00
1137 - BENEFIS HOSPITALS INC	D44060127/093014	MEDICAL SERVICES CR14-29511	Paid by Check # 322022		10/04/2014	12/10/2014	12/10/2014		12/17/2014	300.00
1137 - BENEFIS HOSPITALS INC	D44162089/101414	MEDICAL SERVICES CR14-29511	Paid by Check # 322022		10/22/2014	12/10/2014	12/10/2014		12/17/2014	300.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 5	<u>\$1,273.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 8	<u>\$2,240.12</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	068487	JANITORIAL AND OPER SUPPLIES	Paid by Check # 322068		12/09/2014	12/10/2014	12/10/2014		12/17/2014	391.95
1144 - MASCO	068537	WINDOW CLEANING EQUIP	Paid by Check # 322257		12/12/2014	12/18/2014	12/18/2014		12/24/2014	197.18
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$589.13</u>
Object 42240 - CLOTHING & UNIFORM										
2629 - ANNE DUNCAN	CELLULAR/120314	REPAIR OF CELL PHONE REIMB	Paid by Check # 321980		12/03/2014	12/04/2014	12/04/2014		12/10/2014	75.00
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$75.00</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42250 - FIREARM SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6338741	AMMO 12GA 2 3/4 TARGETS	Paid by Check # 322089		12/09/2014	12/10/2014	12/10/2014		12/17/2014	139.80
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 1		<u>\$139.80</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5535000	5" BINDERS FOR BAMBENEK	Paid by Check # 322094		12/09/2014	12/10/2014	12/10/2014		12/17/2014	64.34
2490 - CHARTER COMMUNICATIONS	0937252/DEC14	DEC 14 GFPD INTERNET TRN RM	Paid by Check # 322223		12/06/2014	12/18/2014	12/18/2014		12/24/2014	65.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$129.34</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1272 - CHEMSEARCH	1709664	CHEMICALS FOR PD	Paid by Check # 322224		11/11/2014	12/18/2014	12/18/2014		12/24/2014	494.10
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$494.10</u>
Object 43350 - MEMBERSHIPS & DUES										
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	120814/DRAPE ROLS	HIRING FEE FOR DRAPER AND OLSON	Paid by Check # 322151		12/08/2014	12/10/2014	12/10/2014		12/17/2014	100.00
1775 - EQUIFAX INFORMATION SERVICES LLC	8865991	DEC 14 CREDIT CHECKS	Paid by Check # 322236		12/08/2014	12/18/2014	12/18/2014		12/24/2014	103.58
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2		<u>\$203.58</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	5481/NOV14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 321848		11/30/2014	12/04/2014	12/04/2014		12/10/2014	25.00
QUALITY TREE SERVICE	GFPD/120214	REMOVE AND CLEANUP LG GRN ASH TREE	Paid by Check # 322163		12/02/2014	12/10/2014	12/10/2014		12/17/2014	550.00
1061 - NATIONAL LAUNDRY	691538/GFPD	2 BLANKETS PICKED UP 12/10/14	Paid by Check # 322285		12/10/2014	12/18/2014	12/18/2014		12/24/2014	16.60
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$591.60</u>
Object 43620 - BUILDING REPAIR & MAINT										
1061 - NATIONAL LAUNDRY	63479	MATS AND DUST MOP DEC 14	Paid by Check # 322087		12/09/2014	12/10/2014	12/10/2014		12/17/2014	130.57
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$130.57</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	5093499	DEC 14 PEST CONTROL GFPD	Paid by Check # 322234		12/16/2014	12/18/2014	12/18/2014		12/24/2014	107.12
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$107.12</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1915 - HIGHLINE COMMUNICATIONS	74576	REPAIR OF PORTABLE RADIO	Paid by Check # 322249		12/08/2014	12/18/2014	12/18/2014		12/24/2014	30.10
1915 - HIGHLINE COMMUNICATIONS	74503	REPAIR OF PORTABLE RADIO	Paid by Check # 322249		12/08/2014	12/18/2014	12/18/2014		12/24/2014	34.30
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	2	<u>\$64.40</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2604 - KAYLIN CUNNINGHAM	TRAVEL/12214 R	BACKGROUND CHECK/MISSOULA,MT	Paid by Check # 321978		12/03/2014	12/03/2014	12/03/2014		12/10/2014	100.00
2682 - MASTERCARD PROCESSING CENTER	4138/120314	5569633300044138/120314	Paid by Check # 321919		12/03/2014	12/04/2014	12/04/2014		12/10/2014	130.46
2700 - JAMES H BRUCKNER	10007	REG. FOR DUNCAN AND FRENCH	Paid by Check # 322213		12/16/2014	12/18/2014	12/18/2014		12/24/2014	600.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	3	<u>\$830.46</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	19	<u>\$3,355.10</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1100 - GREAT FALLS ACE	3846013	PEN PAINT	Paid by Check # 321886		12/02/2014	12/04/2014	12/04/2014		12/10/2014	5.99
1078 - PICKWICKS OFFICE CITY	5536090	GLOVES FORLAB	Paid by Check # 322094		12/10/2014	12/10/2014	12/10/2014		12/17/2014	111.43
2682 - MASTERCARD PROCESSING CENTER	6732/121014	5569632000046732/121014	Paid by Check # 322270		12/10/2014	12/18/2014	12/18/2014		12/24/2014	230.98
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	3	<u>\$348.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1626 - SORENSON FORENSICS	16752	Y STR TESTING	Paid by Check # 322107		11/30/2014	12/10/2014	12/10/2014		12/17/2014	1,840.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$1,840.00</u>
Object 43750 - INVESTIGATION TRAVEL										
2171 - NOAH SCOTT	TRAVEL/111414 R	AUTOP ON INFANT/MISSOULA, MT	Paid by Check # 322140		11/28/2014	12/09/2014	12/09/2014		12/17/2014	16.98
2185 - DAN SMITH	TRAVEL/120414 R	SEARCH WARRANT/GREAT FALLS	Paid by Check # 322141		12/04/2014	12/09/2014	12/09/2014		12/17/2014	31.20
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions	2	<u>\$48.18</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions	6	<u>\$2,236.58</u>
							Department 21 - POLICE Totals	Invoice Transactions	57	<u>\$11,835.68</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2304 - KNOX COMPANY	INV00688729	MEDVAULT	Paid by Check # 322064		11/24/2014	12/08/2014	12/08/2014		12/17/2014	1,240.00	
1106 - PLAZA UNITED PHARMACY	126/NOV14	ALS MEDS	Paid by Check # 322095		11/30/2014	12/09/2014	12/09/2014		12/17/2014	722.12	
1137 - BENEFIS HOSPITALS INC	OGFFD/121014	ANTISEPTIC	Paid by Check # 322205		12/10/2014	12/18/2014	12/18/2014		12/24/2014	67.40	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3	<u>\$2,029.52</u>
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	3844313	TP HOLDER	Paid by Check # 322053		11/24/2014	12/09/2014	12/09/2014		12/17/2014	7.99	
2682 - MASTERCARD PROCESSING CENTER	5359/12514	5569632400045359	Paid by Check # 322069		12/05/2014	12/08/2014	12/08/2014		12/17/2014	17.36	
1085 - AMSAN	325815413	FLOOR WAX	Paid by Check # 322199		12/14/2014	12/18/2014	12/18/2014		12/24/2014	376.00	
2682 - MASTERCARD PROCESSING CENTER	5359/121814	5569632400045359/SU PPLIES	Paid by Check # 322261		12/18/2014	12/18/2014	12/18/2014		12/24/2014	464.12	
1091 - MONTANA BROOM & BRUSH COMPANY	1028706	BROWN TURN TOWELS	Paid by Check # 322275		12/15/2014	12/18/2014	12/18/2014		12/24/2014	160.16	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 5	<u>\$1,025.63</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
1416 - L N CURTIS & SONS	315365000	HYDROSTATIC TESTING MACHINE	Paid by Check # 322066		11/24/2014	12/08/2014	12/08/2014		12/17/2014	1,408.00	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$1,408.00</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1553 - BREEN OIL COMPANY	243449	LP GAS	Paid by Check # 322027		12/01/2014	12/08/2014	12/08/2014		12/17/2014	23.10	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$23.10</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	1900741	12V SPOTLIGHT PLUG	Paid by Check # 322053		12/07/2014	12/09/2014	12/09/2014		12/17/2014	3.99	
1100 - GREAT FALLS ACE	1895351	PARTS	Paid by Check # 322053		11/22/2014	12/09/2014	12/09/2014		12/17/2014	37.40	
1100 - GREAT FALLS ACE	3845263	WIPER BLADES	Paid by Check # 322053		11/29/2014	12/09/2014	12/09/2014		12/17/2014	8.99	
1084 - PROBUILD	1950988	FASTENER	Paid by Check # 322098		12/01/2014	12/08/2014	12/08/2014		12/17/2014	1.20	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 4	<u>\$51.58</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3845423	TOOL BAG	Paid by Check # 322053		11/30/2014	12/09/2014	12/09/2014		12/17/2014	33.98	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$33.98</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	NOV2014	POSTAGE	Paid by Check # 322102		12/09/2014	12/08/2014	12/08/2014		12/17/2014	136.19
2682 - MASTERCARD PROCESSING CENTER	5359/121814	5569632400045359/SU PPLIES	Paid by Check # 322261		12/18/2014	12/18/2014	12/18/2014		12/24/2014	28.07
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$164.26</u>
Object 43340 - ADVERTISING										
1208 - GREAT FALLS TRIBUNE	0002304662	NOVEMBER 2014 MONTHLY CHARGES ACCT #4642	Paid by Check # 322148		11/30/2014	12/09/2014	12/09/2014		12/17/2014	585.84
							Object 43340 - ADVERTISING Totals	Invoice Transactions 1		<u>\$585.84</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21711062	LONG DISTANCE	Paid by Check # 322127		12/01/2014	12/08/2014	12/08/2014		12/17/2014	46.22
1102 - CENTURYLINK	7278070/DEC14	4067278070901B/DEC 14	Paid by Check # 322221		12/01/2014	12/18/2014	12/18/2014		12/24/2014	219.39
1102 - CENTURYLINK	7278505/DEC14	4067278505902B/DEC 14	Paid by Check # 322221		12/01/2014	12/18/2014	12/18/2014		12/24/2014	50.74
1102 - CENTURYLINK	7278076/DEC14	4067278076193B/DEC 14	Paid by Check # 322221		12/01/2014	12/18/2014	12/18/2014		12/24/2014	50.74
1102 - CENTURYLINK	7270538/DEC14	4067270538904B/DEC 14	Paid by Check # 322221		12/01/2014	12/18/2014	12/18/2014		12/24/2014	50.74
							Object 43410 - TELEPHONE Totals	Invoice Transactions 5		<u>\$417.83</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9735824585	CELL PHONES DEC	Paid by Check # 322125		11/21/2014	12/08/2014	12/08/2014		12/17/2014	166.60
1076 - VERIZON WIRELESS	9735824578	MODATS DEC	Paid by Check # 322125		11/21/2014	12/08/2014	12/08/2014		12/17/2014	333.64
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$500.24</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014	12/03/2014		12/10/2014	616.01
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$616.01</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	2,172.89
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$2,172.89</u>
Object 43560 - MEDICAL SERVICES										
2549 - SPENCER SWINGLEY	76998	COPAY WORK RELEASE	Paid by Check # 322332		11/24/2014	12/18/2014	12/18/2014		12/24/2014	50.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$50.00</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1778 - DAVID FRANCIS SIMPSON DO	DEC2014	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 322103		12/09/2014	12/08/2014	12/08/2014		12/17/2014	2,600.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$2,600.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	S56431	REPLACE GAS VALVE	Paid by Check # 322018		11/26/2014	12/09/2014	12/09/2014		12/17/2014	270.00
1088 - A T KLEMENS INC	S56444	RADIATOR VALVE REPAIR	Paid by Check # 322018		11/26/2014	12/09/2014	12/09/2014		12/17/2014	134.50
1088 - A T KLEMENS INC	S56335	AIR COMPRESSOR CIRCUIT	Paid by Check # 322018		11/25/2014	12/09/2014	12/09/2014		12/17/2014	377.00
PK LOCK	7188	LOCK ADJUST	Paid by Check # 322348		12/12/2014	12/18/2014	12/18/2014		12/24/2014	65.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4		<u>\$846.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	166496	COPIER MAINT	Paid by Check # 322230		12/11/2014	12/18/2014	12/18/2014		12/24/2014	98.01
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$98.01</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1206 - AMERICAN WELDING & GAS INC	2996387	CYLINDER HYDROTEST	Paid by Check # 322019		11/21/2014	12/09/2014	12/09/2014		12/17/2014	107.84
1206 - AMERICAN WELDING & GAS INC	2995193	CYLINDER HYDROTEST	Paid by Check # 322019		11/20/2014	12/09/2014	12/09/2014		12/17/2014	77.48
1553 - BREEN OIL COMPANY	207397	REGULATOR HOSE	Paid by Check # 322027		12/02/2014	12/08/2014	12/08/2014		12/17/2014	69.16
1068 - GENERAL DISTRIBUTING CO	284147	CYLINDER RENTAL	Paid by Check # 322051		11/30/2014	12/08/2014	12/08/2014		12/17/2014	43.40
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 4		<u>\$297.88</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1405 - GUEST SERVICES INC	2014NFAHIROSE	NFA MEAL TICKET HIROSE	Paid by Check # 322136		12/05/2014	12/08/2014	12/08/2014		12/17/2014	167.32
1405 - GUEST SERVICES INC	2014NFABLESKIN	NFA MEAL TICKET BLESKIN	Paid by Check # 322135		12/05/2014	12/08/2014	12/08/2014		12/17/2014	167.32
1405 - GUEST SERVICES INC	2014NFAJARACZESK	NFA MEAL TICKET JARACZESKI	Paid by Check # 322137		12/05/2014	12/08/2014	12/08/2014		12/17/2014	167.32
1405 - GUEST SERVICES INC	2014NFAPERRY	NFA MEAL TICKET PERRY	Paid by Check # 322139		12/05/2014	12/08/2014	12/08/2014		12/17/2014	167.32
1405 - GUEST SERVICES INC	2014NFAKLIPPENES	NFA MEAL TICKET KLIPPENES	Paid by Check # 322138		12/05/2014	12/08/2014	12/08/2014		12/17/2014	167.32



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5359/12514	5569632400045359	Paid by Check # 322069		12/05/2014	12/08/2014	12/08/2014		12/17/2014	4,449.56
2544 - JEFF JACKSON	TRAVEL/120714 R	BLUE CARD FIREFIGHTER TRAINING/PHOENIX, AZ	Paid by Check # 322327		10/21/2014	12/17/2014	12/17/2014		12/24/2014	18.89
2123 - SHANE KLIPPENES	TRAVEL/12714 R	BLUE CARD FIREFIGHTER TRAINING/PHOENIX, AZ	Paid by Check # 322328		10/21/2014	12/17/2014	12/17/2014		12/24/2014	18.89
2117 - ROBERT SHUPE	TRAVEL/120714 R	BLUE CARD FIREFIGHTER TRAINING/PHOENIX, AZ	Paid by Check # 322329		10/21/2014	12/17/2014	12/17/2014		12/24/2014	322.56
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 9		<u>\$5,646.50</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 47		<u>\$18,567.77</u>
Division 412 - FIRE PREVENTION										
Object 42110 - PAPER & FORMS										
1081 - WARDEN PAPER CO	5278	SIC PAPER ANCIENT GOLD	Paid by Check # 322126		11/26/2014	12/08/2014	12/08/2014		12/17/2014	96.36
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$96.36</u>
Object 42240 - CLOTHING & UNIFORM										
1104 - NORTH 40 OUTFITTERS	6333051	FIRE INVESTIGATION BOOTS, BIBS	Paid by Check # 322089		12/01/2014	12/09/2014	12/09/2014		12/17/2014	404.96
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$404.96</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9735824585	CELL PHONES DEC	Paid by Check # 322125		11/21/2014	12/08/2014	12/08/2014		12/17/2014	177.54
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$177.54</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 3		<u>\$678.86</u>
Division 461 - EMERGENCY & DISASTER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9735824585	CELL PHONES DEC	Paid by Check # 322125		11/21/2014	12/08/2014	12/08/2014		12/17/2014	69.46
1076 - VERIZON WIRELESS	9735824578	MODATS DEC	Paid by Check # 322125		11/21/2014	12/08/2014	12/08/2014		12/17/2014	80.18
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$149.64</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 1000 - GENERAL										
Department 24 - FIRE										
Division 461 - EMERGENCY & DISASTER										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2165 - STEVE HESTER	TRAVEL/120814 R	ALL HAZARDS INCIDENT MANAGEMENT TRAINING	Paid by Check # 322325		10/29/2014	12/17/2014	12/17/2014		12/24/2014	78.06
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$78.06</u>
							Division 461 - EMERGENCY & DISASTER Totals		Invoice Transactions 3	<u>\$227.70</u>
							Department 24 - FIRE Totals		Invoice Transactions 53	<u>\$19,474.33</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4431/12054	5569632900044431 / WALMART 12/5/14	Paid by Check # 322074		12/05/2014	12/12/2014	12/12/2014		12/17/2014	34.00
1078 - PICKWICKS OFFICE CITY	5531340	PM 28-28 CALENDAR/DTM REFILL DSK - OFFICE SUPPLIES	Paid by Check # 322094		11/26/2014	12/10/2014	12/10/2014		12/17/2014	77.15
1078 - PICKWICKS OFFICE CITY	C5531340	DTM REFILL 2PG MN DSK - RETURN	Paid by Check # 322094		11/13/2014	12/10/2014	12/10/2014		12/17/2014	(7.42)
1078 - PICKWICKS OFFICE CITY	5536590	2 BX LEGAL FILE FOLDERS	Paid by Check # 322292		12/10/2014	12/17/2014	12/17/2014		12/24/2014	25.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$129.71</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711265/NOV14	4067711265895B/NOV 14 PARK&RECREATION OFFICE PHONE	Paid by Check # 321864		11/19/2014	12/03/2014	12/03/2014		12/10/2014	205.05
1103 - WCS TELECOM	21711170	DEC14 -LONG DIST PHONE SERVICE	Paid by Check # 322321		12/01/2014	12/17/2014	12/17/2014		12/24/2014	47.57
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$252.62</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9735824579	NOV- CELL PHONE - PARK AND REC STAFF	Paid by Check # 321973		11/21/2014	12/03/2014	12/03/2014		12/10/2014	163.75
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$163.75</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014	12/03/2014		12/10/2014	336.66
1139 - NORTHWESTERN ENERGY	0410037/NOV14	0410037/NOV14	Paid by Check # 322154		12/02/2014	12/09/2014	12/09/2014		12/17/2014	21.26
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$357.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	494.64
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>494.64</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/NOV14	NOVEMBER14-PEST CONTROL SERVICES PARK/REC	Paid by Check # 321860		11/24/2014	12/04/2014	12/04/2014		12/10/2014	42.00
1554 - BUG DOCTOR	1105/DEC14	DEC 14- PEST CONTROL SERVICE FOR PARK/REC BLDG	Paid by Check # 322214		12/16/2014	12/17/2014	12/17/2014		12/24/2014	42.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>84.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2668 - PATTY REARDEN	TRAVEL/120314 R	MISSOURI RIVERFUND GRANT MEETING/HELENA,MT	Paid by Check # 321986		10/07/2014	12/03/2014	12/03/2014		12/10/2014	101.01
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>101.01</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1087 - THE OFFICE CENTER INC	171580	OCT/NOV COPIER METER CHARGE BLACK/WHITE/COLOR	Paid by Check # 321959		11/11/2014	12/03/2014	12/03/2014		12/10/2014	150.20
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>150.20</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 14	<u>\$1,733.85</u>
Division 633 - PARK AREAS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5531341	DTM REFILL 2 PG/WK/DSK	Paid by Check # 322094		12/01/2014	12/10/2014	12/10/2014		12/17/2014	17.69
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>17.69</u>
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3847243	PVA SPONGE ROLLER MOP/REFILL	Paid by Check # 322245		12/06/2014	12/17/2014	12/17/2014		12/24/2014	25.98
1144 - MASCO	068536	DFE VMR/CHEMICAL GLOVE BLACK/SPONGE	Paid by Check # 322257		12/12/2014	12/17/2014	12/17/2014		12/24/2014	41.43
1091 - MONTANA BROOM & BRUSH COMPANY	1026840	TOWELS/TISSUE /DET/DEO/PHOS THICK BOWL CASE/ LINER	Paid by Check # 322275		12/08/2014	12/17/2014	12/17/2014		12/24/2014	259.18
1084 - PROBUILD	1953774	LONGCUFF GLOVE/LONG HANDLE WIRE BRUSH-	Paid by Check # 322294		12/12/2014	12/17/2014	12/17/2014		12/24/2014	6.78



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42230 - JANITORIAL SUPPLIES											
1143 - RYANS CASH & CARRY	150536	12-BARS LAVA -	Paid by Check # 322296		12/09/2014	12/17/2014	12/17/2014		12/24/2014	14.76	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 5	<u>\$348.13</u>
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	53254/2581	CLEAN RED SHOP RAGS/DUST MOP	Paid by Check # 321934		10/29/2014	12/03/2014	12/03/2014		12/10/2014	5.33	
1061 - NATIONAL LAUNDRY	56702/2581	CLEAN RED SHOP RAGS/DUST MOP- SHOP	Paid by Check # 321934		11/12/2014	12/03/2014	12/03/2014		12/10/2014	7.56	
1061 - NATIONAL LAUNDRY	60238/2581	CLEAN RED SHOP RAGS/DUST MOP - SHOP	Paid by Check # 321934		10/29/2014	12/03/2014	12/03/2014		12/10/2014	7.37	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 3	<u>\$20.26</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1253 - CARQUEST AUTO PARTS	2283348176A	CARPET CLEANER	Paid by Check # 321862		11/13/2014	12/03/2014	12/03/2014		12/10/2014	8.70	
COLUMBIA GRAIN, INC	11242014	30.33 BUSHELS BARLEY/WHEAT GRAIN DOR DUCKS	Paid by Check # 322002		11/24/2014	12/03/2014	12/03/2014		12/10/2014	72.79	
1068 - GENERAL DISTRIBUTING CO	00277006	WELDING GAS/ ACETYLENE - CYLINDERS PARK SHOP	Paid by Check # 321884		10/31/2014	12/03/2014	12/03/2014		12/10/2014	76.88	
1068 - GENERAL DISTRIBUTING CO	00276258	ALL PURPOSE MILD STEEL/ROD CANNISTER	Paid by Check # 321884		10/31/2014	12/03/2014	12/03/2014		12/10/2014	50.78	
1068 - GENERAL DISTRIBUTING CO	00284812	WELDING GAS/ACETYLENE- CYLINDERS- SHOP	Paid by Check # 321884		11/30/2014	12/03/2014	12/03/2014		12/10/2014	74.40	
1105 - JOHNSON MADISON LUMBER CO INC	809351	2-16' ROUGH SAWN F/L - PARK SIGN MATERIAL	Paid by Check # 321900		11/19/2014	12/03/2014	12/03/2014		12/10/2014	93.10	
1105 - JOHNSON MADISON LUMBER CO INC	810942	CLEAR PRISMATIC- ACRYLIC LIGHTS - RES LIGHT FIX	Paid by Check # 321900		12/03/2014	12/04/2014	12/04/2014		12/10/2014	11.25	
1105 - JOHNSON MADISON LUMBER CO INC	809187	TROWEL V NOTCH/PUTTY KNIFE	Paid by Check # 321900		11/19/2014	12/04/2014	12/04/2014		12/10/2014	2.24	
1104 - NORTH 40 OUTFITTERS	6331011	2 LIGHT STOP TAIL RED/GROMMET LIGHT GASKET - PM26	Paid by Check # 321936		11/25/2014	12/03/2014	12/03/2014		12/10/2014	19.96	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6333111	carriage bolt/ cold shut - trash boxes	Paid by Check # 321936		12/01/2014	12/03/2014	12/03/2014		12/10/2014	4.50
1104 - NORTH 40 OUTFITTERS	M32859	BULK FASTENERS/ NUTS BOLTS/CARRIAGE BOLT- TRASH BOX	Paid by Check # 321936		11/19/2014	12/04/2014	12/04/2014		12/10/2014	14.78
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809853800	PLEATED FILTER - PAINT BOOTH	Paid by Check # 321946		11/19/2014	12/04/2014	12/04/2014		12/10/2014	42.12
1817 - TIFCO INDUSTRIES INC	71001839	FLAT WASHER/CAP SCREW/LOCK NUT/FUSE/HITCH PIN/SHIELD PROTECTOR	Paid by Check # 321961		11/10/2014	12/04/2014	12/04/2014		12/10/2014	271.33
1115 - PACIFIC STEEL & RECYCLING	635851	7/8" STRESSPROOF 12' - PM 28	Paid by Check # 322092		12/10/2014	12/10/2014	12/10/2014		12/17/2014	23.11
1068 - GENERAL DISTRIBUTING CO	00288370	DEEP CUT WHL/DEP GR WHL/ NEMESIS RX SHOP	Paid by Check # 322242		12/05/2014	12/17/2014	12/17/2014		12/24/2014	80.38
1100 - GREAT FALLS ACE	3847703	5-FT CHAIN SINGLE JACK ZP	Paid by Check # 322245		12/08/2014	12/17/2014	12/17/2014		12/24/2014	4.95
1100 - GREAT FALLS ACE	3846533	WIRE CONN - PARK SHOP	Paid by Check # 322245		12/04/2014	12/17/2014	12/17/2014		12/24/2014	2.99
1100 - GREAT FALLS ACE	3848543	2 FASTENERS - PM 28	Paid by Check # 322245		12/11/2014	12/17/2014	12/17/2014		12/24/2014	9.60
1100 - GREAT FALLS ACE	1900301	3-KEY BLANK /MASTER	Paid by Check # 322245		12/05/2014	12/17/2014	12/17/2014		12/24/2014	5.97
1480 - MOODIE IMPLEMENT	225778	KEY FOR PM5	Paid by Check # 322277		12/03/2014	12/17/2014	12/17/2014		12/24/2014	5.65
1639 - NATIONAL COATINGS & SUPPLIES	9341320	SMART ERASER PAD	Paid by Check # 322284		12/04/2014	12/17/2014	12/17/2014		12/24/2014	14.64
1104 - NORTH 40 OUTFITTERS	6342181	4-TOP LINK PIN CAT - PM 27	Paid by Check # 322286		12/15/2014	12/17/2014	12/17/2014		12/24/2014	9.96
1104 - NORTH 40 OUTFITTERS	6339761	XLGLOVE/LINK PIN/CLIP IN/ GOATSKIN - PM28	Paid by Check # 322286		12/11/2014	12/17/2014	12/17/2014		12/24/2014	38.95
1104 - NORTH 40 OUTFITTERS	6338331	WHITE /PRIMER PAINT - MOWING TRAILERS	Paid by Check # 322286		12/09/2014	12/17/2014	12/17/2014		12/24/2014	55.98
1104 - NORTH 40 OUTFITTERS	6338241	CAUTION YELLOW SPRAY PAINT- ORANGE/ LIME	Paid by Check # 322286		12/09/2014	12/17/2014	12/17/2014		12/24/2014	29.96
1104 - NORTH 40 OUTFITTERS	6341671	RETURN YELLOW CAUTION PAINT	Paid by Check # 322286		12/15/2014	12/17/2014	12/17/2014		12/24/2014	(9.98)



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6335831	LIGHT STOP/GROMMET BRACKET/WINGARD NUTS	Paid by Check # 322286		12/04/2014	12/17/2014	12/17/2014		12/24/2014	16.95
1067 - SODERS FLEET SUPPLY	184341	MAP/PRO CYLINDER/MILKHOUSE HEATER-PARK/PONDER PIPE CHASE	Paid by Check # 322300		11/14/2014	12/17/2014	12/17/2014		12/24/2014	65.80
1067 - SODERS FLEET SUPPLY	186633	RUST FLUORESCENT MARKING/SRVY FLAGS	Paid by Check # 322300		12/10/2014	12/17/2014	12/17/2014		12/24/2014	27.40
1067 - SODERS FLEET SUPPLY	186542	BATTERY ALK/ MARKING ORANGE/PURPLE	Paid by Check # 322300		12/09/2014	12/17/2014	12/17/2014		12/24/2014	24.98
1067 - SODERS FLEET SUPPLY	185975	RUST GLOSS CRYSTAL/ REC PVC - SHOP	Paid by Check # 322300		12/03/2014	12/17/2014	12/17/2014		12/24/2014	45.60
1286 - TOOL BOX INC	210698	7/32 TP HEX - SHOP TAMPER PROOF BIT	Paid by Check # 322307		12/05/2014	12/17/2014	12/17/2014		12/24/2014	3.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 32	<u>\$1,198.72</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1639 - NATIONAL COATINGS & SUPPLIES	9300906	1 GAL GENERAL PURPOSE SOLVENT	Paid by Check # 321933		11/20/2014	12/03/2014	12/03/2014		12/10/2014	18.20
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$18.20</u>
Object 42350 - BUILDING PARTS										
1105 - JOHNSON MADISON LUMBER CO INC	810082	REPAIR OF VISITOR CENTER BUILDING	Paid by Check # 321900		11/25/2014	12/02/2014	12/02/2014		12/10/2014	4.25
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809805400	PLEATED FILTER - FURNANCE FILTER-	Paid by Check # 321946		11/03/2014	12/03/2014	12/03/2014		12/10/2014	48.72
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$52.97</u>
Object 42410 - SMALL TOOLS										
1486 - FERGUSON ENTERPRISES INC	1271529	SELF LIGHT HAND TORCH	Paid by Check # 321881		11/14/2014	12/04/2014	12/04/2014		12/10/2014	89.99
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$89.99</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9735824582	NOV 14 CELL PHONE - PARK MNT STAFF	Paid by Check # 321973		11/21/2014	12/03/2014	12/03/2014		12/10/2014	179.74
1076 - VERIZON WIRELESS	9735824583	NOV 14 - CELL PHONE - PARK MNT STAFF	Paid by Check # 321973		11/21/2014	12/03/2014	12/03/2014		12/10/2014	120.98



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9735824584	NOV 14 - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 321973		11/21/2014	12/03/2014	12/03/2014		12/10/2014	126.37
							Object 43415 - CELL PHONE Totals	Invoice Transactions 3		<u>\$427.09</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014	12/03/2014		12/10/2014	86.81
1139 - NORTHWESTERN ENERGY	0408513/NOV14	NOVEMBER 2014 MONTHLY CHARGES FOR ACCT#0408513	Paid by Check # 322338		12/15/2014	12/17/2014	12/17/2014		12/24/2014	191.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$278.48</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	588.80
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$588.80</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	15291	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321996		11/30/2014	12/03/2014	12/03/2014		12/10/2014	27.05
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1		<u>\$27.05</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1232 - ALARM SERVICE INC	R72597	DEC14-SERVICE&MONITORIN G-PLAYHOUSE	Paid by Check # 321846		11/20/2014	12/04/2014	12/04/2014		12/10/2014	50.00
1554 - BUG DOCTOR	1105/NOV14	NOVEMBER14-PEST CONTROL SERVICES PARK/REC	Paid by Check # 321860		11/24/2014	12/04/2014	12/04/2014		12/10/2014	36.00
1554 - BUG DOCTOR	1105/DEC14	DEC 14- PEST CONTROL SERVICE FOR PARK/REC BLDG	Paid by Check # 322214		12/16/2014	12/17/2014	12/17/2014		12/24/2014	36.00
1148 - DOUBLE G ENGRAVING	DBLG14856	CAST BRONZE PLAQUE - WADSWORTH - PATTE	Paid by Check # 322233		12/18/2014	12/17/2014	12/17/2014		12/24/2014	109.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4		<u>\$231.00</u>
Object 45410 - TAXES & ASSESSMENTS										
1534 - RAILROAD MANAGEMENT CO LLC	314642	PROPERTY TAX BN 80029038	Paid by Check # 321945		11/18/2014	12/02/2014	12/02/2014		12/10/2014	354.28
							Object 45410 - TAXES & ASSESSMENTS Totals	Invoice Transactions 1		<u>\$354.28</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions 57		<u>\$3,652.66</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 71		<u>\$5,386.51</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 753		<u>\$65,588.34</u>



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Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
2695 - SAINTS ROOFING INC	1	REPLACE ROOF ON GIBSON PK BANDSHELL	Paid by Check # 321987		11/06/2014	12/02/2014	12/02/2014		12/10/2014	(2,955.24)	
2695 - SAINTS ROOFING INC	1	REPLACE ROOF ON GIBSON PK BANDSHELL	Paid by Check # 321987		11/06/2014	12/02/2014	12/10/2014		12/10/2014	2,955.24	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 64 - PARK & RECREATION											
Division 625 - PARK LAND TRUST											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2695 - SAINTS ROOFING INC	1	REPLACE ROOF ON GIBSON PK BANDSHELL	Paid by Check # 321987		11/06/2014	12/02/2014	12/02/2014		12/10/2014	2,955.24	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	\$2,955.24
									Division 625 - PARK LAND TRUST Totals	Invoice Transactions 1	\$2,955.24
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 1	\$2,955.24
									Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 3	\$2,955.24
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	(2,217.41)	
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/10/2014		12/10/2014	2,217.41	
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014	12/03/2014		12/10/2014	(908.82)	
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014	12/10/2014		12/10/2014	908.82	
1210 - BRODART COMPANY	B3731016	BOOKS PURCHASED	Paid by Check # 321859		11/15/2014	12/02/2014	12/02/2014		12/10/2014	(317.46)	
1210 - BRODART COMPANY	B3731016	BOOKS PURCHASED	Paid by Check # 321859		11/15/2014	12/02/2014	12/10/2014		12/10/2014	317.46	
1258 - DAVIS BUSINESS MACHINES INC	165517	2ND FLOOR COPIERS	Paid by Check # 321871		11/24/2014	12/02/2014	12/02/2014		12/10/2014	(217.00)	
1258 - DAVIS BUSINESS MACHINES INC	165517	2ND FLOOR COPIERS	Paid by Check # 321871		11/24/2014	12/02/2014	12/10/2014		12/10/2014	217.00	
1888 - MIDWEST TAPE LLC	92369071	BOOKS PURCHASED	Paid by Check # 321921		11/20/2014	12/02/2014	12/02/2014		12/10/2014	(182.95)	
1888 - MIDWEST TAPE LLC	92369071	BOOKS PURCHASED	Paid by Check # 321921		11/20/2014	12/02/2014	12/10/2014		12/10/2014	182.95	
1524 - SIRSIDYNIX	INVIS023563	TRAINING SUBSCRIPTION	Paid by Check # 321949		11/30/2014	12/02/2014	12/02/2014		12/10/2014	(140.00)	
1524 - SIRSIDYNIX	INVIS023563	TRAINING SUBSCRIPTION	Paid by Check # 321949		11/30/2014	12/02/2014	12/10/2014		12/10/2014	140.00	



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
THE RIVER PRESS	01012015	1 YEAR SUBSCRIPTIONS STARTS 1/1/15	Paid by Check # 322006		11/25/2014	12/02/2014	12/02/2014		12/10/2014	(35.00)
THE RIVER PRESS	01012015	1 YEAR SUBSCRIPTIONS STARTS 1/1/15	Paid by Check # 322006		11/25/2014	12/02/2014	12/10/2014		12/10/2014	35.00
2051 - TOM EARL ENTERPRISES INC	426	SNOW REMOVAL	Paid by Check # 321965		11/30/2014	12/02/2014	12/02/2014		12/10/2014	(300.00)
2051 - TOM EARL ENTERPRISES INC	426	SNOW REMOVAL	Paid by Check # 321965		11/30/2014	12/02/2014	12/10/2014		12/10/2014	300.00
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	92712	PINWHEEL LABELS	Paid by Check # 321975		11/26/2014	12/02/2014	12/02/2014		12/10/2014	(45.00)
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	92712	PINWHEEL LABELS	Paid by Check # 321975		11/26/2014	12/02/2014	12/10/2014		12/10/2014	45.00
1210 - BRODART COMPANY	B3737047	BOOKS PURCHASED	Paid by Check # 322028		11/22/2014	12/08/2014	12/08/2014		12/17/2014	(543.13)
1210 - BRODART COMPANY	B3737047	BOOKS PURCHASED	Paid by Check # 322028		11/22/2014	12/08/2014	12/17/2014		12/17/2014	543.13
1210 - BRODART COMPANY	B3740765	BOOKS PURCHASED	Paid by Check # 322028		11/29/2014	12/08/2014	12/08/2014		12/17/2014	(79.80)
1210 - BRODART COMPANY	B3740765	BOOKS PURCHASED	Paid by Check # 322028		11/29/2014	12/08/2014	12/17/2014		12/17/2014	79.80
1144 - MASCO	068473	MAINTENANCE SUPPLIES	Paid by Check # 322068		12/08/2014	12/08/2014	12/08/2014		12/17/2014	(545.12)
1144 - MASCO	068473	MAINTENANCE SUPPLIES	Paid by Check # 322068		12/08/2014	12/08/2014	12/17/2014		12/17/2014	545.12
1888 - MIDWEST TAPE LLC	92384502	BOOKS PURCHASED	Paid by Check # 322079		11/25/2014	12/08/2014	12/08/2014		12/17/2014	(94.41)
1888 - MIDWEST TAPE LLC	92384502	BOOKS PURCHASED	Paid by Check # 322079		11/25/2014	12/08/2014	12/17/2014		12/17/2014	94.41
1349 - SOFTWORX INC	14971	INTERNET, EMAIL AND SPAM	Paid by Check # 322106		12/01/2014	12/08/2014	12/08/2014		12/17/2014	(345.00)
1349 - SOFTWORX INC	14971	INTERNET, EMAIL AND SPAM	Paid by Check # 322106		12/01/2014	12/08/2014	12/17/2014		12/17/2014	345.00
1193 - TC GLASS DISTRIBUTOR INC	I004094	FIX FRONT DOOR	Paid by Check # 322112		11/13/2014	12/08/2014	12/08/2014		12/17/2014	(101.25)
1193 - TC GLASS DISTRIBUTOR INC	I004094	FIX FRONT DOOR	Paid by Check # 322112		11/13/2014	12/08/2014	12/17/2014		12/17/2014	101.25
1087 - THE OFFICE CENTER INC	171918	MICROFILM PRINTER TONER	Paid by Check # 322115		12/29/2014	12/08/2014	12/08/2014		12/17/2014	(250.00)
1087 - THE OFFICE CENTER INC	171918	MICROFILM PRINTER TONER	Paid by Check # 322115		12/29/2014	12/08/2014	12/17/2014		12/17/2014	250.00
1563 - AMAZON.COM	5514/DEC14	BOOKS PURCHASED	Paid by Check # 322198		12/10/2014	12/18/2014	12/18/2014		12/24/2014	(237.51)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5514/DEC14	BOOKS PURCHASED	Paid by Check # 322198		12/10/2014	12/18/2014	12/24/2014		12/24/2014	237.51
1379 - BAKER & TAYLOR INC	4011070102	BOOKS PURCHASED	Paid by Check # 322201		12/02/2014	12/15/2014	12/15/2014		12/24/2014	(13.86)
1379 - BAKER & TAYLOR INC	4011070102	BOOKS PURCHASED	Paid by Check # 322201		12/02/2014	12/15/2014	12/24/2014		12/24/2014	13.86
1210 - BRODART COMPANY	B3746282	BOOKS PURCHASED	Paid by Check # 322212		12/06/2014	12/15/2014	12/15/2014		12/24/2014	(894.69)
1210 - BRODART COMPANY	B3746282	BOOKS PURCHASED	Paid by Check # 322212		12/06/2014	12/15/2014	12/24/2014		12/24/2014	894.69
1591 - CENGAGE LEARNING	53790739	BOOKS PURCHASED	Paid by Check # 322218		12/03/2014	12/15/2014	12/15/2014		12/24/2014	(71.47)
1591 - CENGAGE LEARNING	53790739	BOOKS PURCHASED	Paid by Check # 322218		12/03/2014	12/15/2014	12/24/2014		12/24/2014	71.47
1591 - CENGAGE LEARNING	53738609	BOOKS PURCHASED	Paid by Check # 322218		11/24/2014	12/15/2014	12/15/2014		12/24/2014	(358.44)
1591 - CENGAGE LEARNING	53738609	BOOKS PURCHASED	Paid by Check # 322218		11/24/2014	12/15/2014	12/24/2014		12/24/2014	358.44
1591 - CENGAGE LEARNING	53730888	BOOKS PURCHASED	Paid by Check # 322218		11/21/2014	12/15/2014	12/15/2014		12/24/2014	(19.46)
1591 - CENGAGE LEARNING	53730888	BOOKS PURCHASED	Paid by Check # 322218		11/21/2014	12/15/2014	12/24/2014		12/24/2014	19.46
1591 - CENGAGE LEARNING	53720505	BOOKS PURCHASED	Paid by Check # 322218		11/20/2014	12/15/2014	12/15/2014		12/24/2014	(44.98)
1591 - CENGAGE LEARNING	53720505	BOOKS PURCHASED	Paid by Check # 322218		11/20/2014	12/15/2014	12/24/2014		12/24/2014	44.98
1745 - CENTER POINT INC	1230868	BOOKS PURCHASED	Paid by Check # 322219		12/01/2014	12/15/2014	12/15/2014		12/24/2014	(40.14)
1745 - CENTER POINT INC	1230868	BOOKS PURCHASED	Paid by Check # 322219		12/01/2014	12/15/2014	12/24/2014		12/24/2014	40.14
2682 - MASTERCARD PROCESSING CENTER	4280/120914	5569630400054280/COMPUTER SUPPLIES	Paid by Check # 322266		12/09/2014	12/15/2014	12/15/2014		12/24/2014	(28.65)
2682 - MASTERCARD PROCESSING CENTER	4280/120914	5569630400054280/COMPUTER SUPPLIES	Paid by Check # 322266		12/09/2014	12/15/2014	12/24/2014		12/24/2014	28.65
2682 - MASTERCARD PROCESSING CENTER	7896/120314	556963030057896 / OFFICE SUPPLIES	Paid by Check # 322265		12/03/2014	12/15/2014	12/15/2014		12/24/2014	(44.95)
2682 - MASTERCARD PROCESSING CENTER	7896/120314	556963030057896 / OFFICE SUPPLIES	Paid by Check # 322265		12/03/2014	12/15/2014	12/24/2014		12/24/2014	44.95
1888 - MIDWEST TAPE LLC	92401785	BOOKS PURCHASED	Paid by Check # 322274		12/03/2014	12/15/2014	12/15/2014		12/24/2014	(10.49)
1888 - MIDWEST TAPE LLC	92401785	BOOKS PURCHASED	Paid by Check # 322274		12/03/2014	12/15/2014	12/24/2014		12/24/2014	10.49
1489 - UNIQUE MANAGEMENT SERVICES INC	296861	LIBRARY COLLECTIONS	Paid by Check # 322312		12/01/2014	12/15/2014	12/15/2014		12/24/2014	(170.05)



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1489 - UNIQUE MANAGEMENT SERVICES INC	296861	LIBRARY COLLECTIONS	Paid by Check # 322312		12/01/2014	12/15/2014	12/24/2014		12/24/2014	170.05	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 56	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
1524 - SIRSIDYNIX	INVIS023563	TRAINING SUBSCRIPTION	Paid by Check # 321949		11/30/2014	12/02/2014	12/02/2014		12/10/2014	140.00	
2682 - MASTERCARD PROCESSING CENTER	4280/120914	5569630400054280/COMPUTER SUPPLIES	Paid by Check # 322266		12/09/2014	12/15/2014	12/15/2014		12/24/2014	28.65	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	\$168.65
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	92712	PINWHEEL LABELS	Paid by Check # 321975		11/26/2014	12/02/2014	12/02/2014		12/10/2014	45.00	
1087 - THE OFFICE CENTER INC	171918	MICROFILM PRINTER TONER	Paid by Check # 322115		12/29/2014	12/08/2014	12/08/2014		12/17/2014	250.00	
2682 - MASTERCARD PROCESSING CENTER	7896/120314	556963030057896 / OFFICE SUPPLIES	Paid by Check # 322265		12/03/2014	12/15/2014	12/15/2014		12/24/2014	44.95	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	\$339.95
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1144 - MASCO	068473	MAINTENANCE SUPPLIES	Paid by Check # 322068		12/08/2014	12/08/2014	12/08/2014		12/17/2014	545.12	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	\$545.12
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1210 - BRODART COMPANY	B3731016	BOOKS PURCHASED	Paid by Check # 321859		11/15/2014	12/02/2014	12/02/2014		12/10/2014	317.46	
1888 - MIDWEST TAPE LLC	92369071	BOOKS PURCHASED	Paid by Check # 321921		11/20/2014	12/02/2014	12/02/2014		12/10/2014	182.95	
THE RIVER PRESS	01012015	1 YEAR SUBSCRIPTIONS STARTS 1/1/15	Paid by Check # 322006		11/25/2014	12/02/2014	12/02/2014		12/10/2014	35.00	
1210 - BRODART COMPANY	B3737047	BOOKS PURCHASED	Paid by Check # 322028		11/22/2014	12/08/2014	12/08/2014		12/17/2014	543.13	
1210 - BRODART COMPANY	B3740765	BOOKS PURCHASED	Paid by Check # 322028		11/29/2014	12/08/2014	12/08/2014		12/17/2014	79.80	
1888 - MIDWEST TAPE LLC	92384502	BOOKS PURCHASED	Paid by Check # 322079		11/25/2014	12/08/2014	12/08/2014		12/17/2014	94.41	
1563 - AMAZON.COM	5514/DEC14	BOOKS PURCHASED	Paid by Check # 322198		12/10/2014	12/18/2014	12/18/2014		12/24/2014	237.51	
1379 - BAKER & TAYLOR INC	4011070102	BOOKS PURCHASED	Paid by Check # 322201		12/02/2014	12/15/2014	12/15/2014		12/24/2014	13.86	
1210 - BRODART COMPANY	B3746282	BOOKS PURCHASED	Paid by Check # 322212		12/06/2014	12/15/2014	12/15/2014		12/24/2014	894.69	



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1591 - CENGAGE LEARNING	53790739	BOOKS PURCHASED	Paid by Check # 322218		12/03/2014	12/15/2014	12/15/2014		12/24/2014	71.47
1591 - CENGAGE LEARNING	53738609	BOOKS PURCHASED	Paid by Check # 322218		11/24/2014	12/15/2014	12/15/2014		12/24/2014	358.44
1591 - CENGAGE LEARNING	53730888	BOOKS PURCHASED	Paid by Check # 322218		11/21/2014	12/15/2014	12/15/2014		12/24/2014	19.46
1591 - CENGAGE LEARNING	53720505	BOOKS PURCHASED	Paid by Check # 322218		11/20/2014	12/15/2014	12/15/2014		12/24/2014	44.98
1745 - CENTER POINT INC	1230868	BOOKS PURCHASED	Paid by Check # 322219		12/01/2014	12/15/2014	12/15/2014		12/24/2014	40.14
1888 - MIDWEST TAPE LLC	92401785	BOOKS PURCHASED	Paid by Check # 322274		12/03/2014	12/15/2014	12/15/2014		12/24/2014	10.49
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals								Invoice Transactions	15	\$2,943.79
Object 43412 - FAX & OTHER TELEPHONE LINES										
1349 - SOFTWORX INC	14971	INTERNET, EMAIL AND SPAM	Paid by Check # 322106		12/01/2014	12/08/2014	12/08/2014		12/17/2014	345.00
Object 43412 - FAX & OTHER TELEPHONE LINES Totals								Invoice Transactions	1	\$345.00
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014	12/03/2014		12/10/2014	908.82
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	1	\$908.82
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	2,217.41
Object 43430 - GAS UTILITY Totals								Invoice Transactions	1	\$2,217.41
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	296861	LIBRARY COLLECTIONS	Paid by Check # 322312		12/01/2014	12/15/2014	12/15/2014		12/24/2014	170.05
Object 43526 - COLLECTION AGENCY COSTS Totals								Invoice Transactions	1	\$170.05
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2051 - TOM EARL ENTERPRISES INC	426	SNOW REMOVAL	Paid by Check # 321965		11/30/2014	12/02/2014	12/02/2014		12/10/2014	300.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$300.00
Object 43620 - BUILDING REPAIR & MAINT										
1193 - TC GLASS DISTRIBUTOR INC	I004094	FIX FRONT DOOR	Paid by Check # 322112		11/13/2014	12/08/2014	12/08/2014		12/17/2014	101.25
Object 43620 - BUILDING REPAIR & MAINT Totals								Invoice Transactions	1	\$101.25
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	165517	2ND FLOOR COPIERS	Paid by Check # 321871		11/24/2014	12/02/2014	12/02/2014		12/10/2014	217.00
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	1	\$217.00



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 28	<u>\$8,257.04</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 28	<u>\$8,257.04</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 84	<u>\$8,257.04</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B3731016	BOOKS PURCHASED	Paid by Check # 321859		11/15/2014	12/02/2014	12/02/2014		12/10/2014	(968.48)
1210 - BRODART COMPANY	B3731016	BOOKS PURCHASED	Paid by Check # 321859		11/15/2014	12/02/2014	12/10/2014		12/10/2014	968.48
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2926751	BOOKS PURCHASED	Paid by Check # 322020		11/22/2014	12/08/2014	12/08/2014		12/17/2014	(110.40)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2926751	BOOKS PURCHASED	Paid by Check # 322020		11/22/2014	12/08/2014	12/17/2014		12/17/2014	110.40
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2929612	BOOKS PURCHASED	Paid by Check # 322020		11/30/2014	12/08/2014	12/08/2014		12/17/2014	(458.13)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2929612	BOOKS PURCHASED	Paid by Check # 322020		11/30/2014	12/08/2014	12/17/2014		12/17/2014	458.13
1210 - BRODART COMPANY	B3737047	BOOKS PURCHASED	Paid by Check # 322028		11/22/2014	12/08/2014	12/08/2014		12/17/2014	(1,902.94)
1210 - BRODART COMPANY	B3737047	BOOKS PURCHASED	Paid by Check # 322028		11/22/2014	12/08/2014	12/17/2014		12/17/2014	1,902.94
1210 - BRODART COMPANY	B3740765	BOOKS PURCHASED	Paid by Check # 322028		11/29/2014	12/08/2014	12/08/2014		12/17/2014	(236.85)
1210 - BRODART COMPANY	B3740765	BOOKS PURCHASED	Paid by Check # 322028		11/29/2014	12/08/2014	12/17/2014		12/17/2014	236.85
1563 - AMAZON.COM	5514/DEC14	BOOKS PURCHASED	Paid by Check # 322198		12/10/2014	12/18/2014	12/18/2014		12/24/2014	(34.37)
1563 - AMAZON.COM	5514/DEC14	BOOKS PURCHASED	Paid by Check # 322198		12/10/2014	12/18/2014	12/24/2014		12/24/2014	34.37
ART WORKS FRAME SHOP	235480	ART EXHIBIT SUPPLIES	Paid by Check # 322344		12/10/2014	12/15/2014	12/15/2014		12/24/2014	(61.50)
ART WORKS FRAME SHOP	235480	ART EXHIBIT SUPPLIES	Paid by Check # 322344		12/10/2014	12/15/2014	12/24/2014		12/24/2014	61.50
1379 - BAKER & TAYLOR INC	5013400751	BOOK PURCHASE	Paid by Check # 322201		12/03/2014	12/15/2014	12/15/2014		12/24/2014	(57.93)
1379 - BAKER & TAYLOR INC	5013400751	BOOK PURCHASE	Paid by Check # 322201		12/03/2014	12/15/2014	12/24/2014		12/24/2014	57.93
1379 - BAKER & TAYLOR INC	5013385133	BOOKS PURCHASED	Paid by Check # 322201		11/19/2014	12/15/2014	12/15/2014		12/24/2014	(26.30)
1379 - BAKER & TAYLOR INC	5013385133	BOOKS PURCHASED	Paid by Check # 322201		11/19/2014	12/15/2014	12/24/2014		12/24/2014	26.30
1379 - BAKER & TAYLOR INC	5013410686	BOOKS PURCHASED	Paid by Check # 322201		12/10/2014	12/18/2014	12/18/2014		12/24/2014	(29.19)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	5013410686	BOOKS PURCHASED	Paid by Check # 322201		12/10/2014	12/18/2014	12/24/2014		12/24/2014	29.19
1210 - BRODART COMPANY	B3746282	BOOKS PURCHASED	Paid by Check # 322212		12/06/2014	12/15/2014	12/15/2014		12/24/2014	(2,252.66)
1210 - BRODART COMPANY	B3746282	BOOKS PURCHASED	Paid by Check # 322212		12/06/2014	12/15/2014	12/24/2014		12/24/2014	2,252.66
1591 - CENGAGE LEARNING	53746704	BOOKS PURCHASED	Paid by Check # 322217		11/25/2014	12/15/2014	12/15/2014		12/24/2014	(52.39)
1591 - CENGAGE LEARNING	53746704	BOOKS PURCHASED	Paid by Check # 322217		11/25/2014	12/15/2014	12/24/2014		12/24/2014	52.39
JENNY KUNKA	121514	WRITING WORKSHOP PRESENTER JAN 15-FEB19	Paid by Check # 322353		12/15/2014	12/15/2014	12/15/2014		12/24/2014	(100.00)
JENNY KUNKA	121514	WRITING WORKSHOP PRESENTER JAN 15-FEB19	Paid by Check # 322353		12/15/2014	12/15/2014	12/24/2014		12/24/2014	100.00
1528 - RECORDED BOOKS LLC	75049138	FILM FESTIVAL CD	Paid by Check # 322295		12/08/2014	12/15/2014	12/15/2014		12/24/2014	(41.60)
1528 - RECORDED BOOKS LLC	75049138	FILM FESTIVAL CD	Paid by Check # 322295		12/08/2014	12/15/2014	12/24/2014		12/24/2014	41.60
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BRODART COMPANY	B3731016	BOOKS PURCHASED	Paid by Check # 321859		11/15/2014	12/02/2014	12/02/2014		12/10/2014	968.48
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2926751	BOOKS PURCHASED	Paid by Check # 322020		11/22/2014	12/08/2014	12/08/2014		12/17/2014	110.40
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2929612	BOOKS PURCHASED	Paid by Check # 322020		11/30/2014	12/08/2014	12/08/2014		12/17/2014	458.13
1210 - BRODART COMPANY	B3737047	BOOKS PURCHASED	Paid by Check # 322028		11/22/2014	12/08/2014	12/08/2014		12/17/2014	1,902.94
1210 - BRODART COMPANY	B3740765	BOOKS PURCHASED	Paid by Check # 322028		11/29/2014	12/08/2014	12/08/2014		12/17/2014	236.85
1563 - AMAZON.COM	5514/DEC14	BOOKS PURCHASED	Paid by Check # 322198		12/10/2014	12/18/2014	12/18/2014		12/24/2014	34.37
1379 - BAKER & TAYLOR INC	5013400751	BOOK PURCHASE	Paid by Check # 322201		12/03/2014	12/15/2014	12/15/2014		12/24/2014	57.93
1379 - BAKER & TAYLOR INC	5013385133	BOOKS PURCHASED	Paid by Check # 322201		11/19/2014	12/15/2014	12/15/2014		12/24/2014	26.30
1379 - BAKER & TAYLOR INC	5013410686	BOOKS PURCHASED	Paid by Check # 322201		12/10/2014	12/18/2014	12/18/2014		12/24/2014	29.19
1210 - BRODART COMPANY	B3746282	BOOKS PURCHASED	Paid by Check # 322212		12/06/2014	12/15/2014	12/15/2014		12/24/2014	2,252.66



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1591 - CENGAGE LEARNING	53746704	BOOKS PURCHASED	Paid by Check # 322217		11/25/2014	12/15/2014	12/15/2014		12/24/2014	52.39
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 11	<u>\$6,129.64</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
ART WORKS FRAME SHOP	235480	ART EXHIBIT SUPPLIES	Paid by Check # 322344		12/10/2014	12/15/2014	12/15/2014		12/24/2014	61.50
JENNY KUNKA	121514	WRITING WORKSHOP PRESENTER JAN 15- FEB19	Paid by Check # 322353		12/15/2014	12/15/2014	12/15/2014		12/24/2014	100.00
1528 - RECORDED BOOKS LLC	75049138	FILM FESTIVAL CD	Paid by Check # 322295		12/08/2014	12/15/2014	12/15/2014		12/24/2014	41.60
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 3	<u>\$203.10</u>
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 14	<u>\$6,332.74</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 14	<u>\$6,332.74</u>
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 42	<u>\$6,332.74</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2657 - CYGNET STRATEGIES LLC	00014016	CONTRACT SERVICES FOR TOURISM ASSESSMENT FOR HPAC THROUGH TBID	Paid by Check # 321869		12/03/2014	12/04/2014	12/04/2014		12/10/2014	(1,500.00)
2657 - CYGNET STRATEGIES LLC	00014016	CONTRACT SERVICES FOR TOURISM ASSESSMENT FOR HPAC THROUGH TBID	Paid by Check # 321869		12/03/2014	12/04/2014	12/10/2014		12/10/2014	1,500.00
2682 - MASTERCARD PROCESSING CENTER	0351/112414	5569630600050351	Paid by Check # 321912		11/24/2014	12/04/2014	12/04/2014		12/10/2014	(28.98)
2682 - MASTERCARD PROCESSING CENTER	0351/112414	5569630600050351	Paid by Check # 321912		11/24/2014	12/04/2014	12/10/2014		12/10/2014	28.98
1217 - CASCADE COUNTY	NOVEMBER 2014	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 322145		11/30/2014	12/09/2014	12/09/2014		12/17/2014	(7.00)
1217 - CASCADE COUNTY	NOVEMBER 2014	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 322145		11/30/2014	12/09/2014	12/17/2014		12/17/2014	7.00
1208 - GREAT FALLS TRIBUNE	0002304663	NOVEMBER 2014 MONTHLY CHARGES ACCT #004704	Paid by Check # 322148		11/30/2014	12/09/2014	12/09/2014		12/17/2014	(228.83)



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002304663	NOVEMBER 2014 MONTHLY CHARGES ACCT #004704	Paid by Check # 322148		11/30/2014	12/09/2014	12/17/2014		12/17/2014	228.83
1837 - MONTANA INTERACTIVE	474930	27 VEHICLE SEARCHES	Paid by Check # 322150		11/30/2014	12/10/2014	12/10/2014		12/17/2014	(24.96)
1837 - MONTANA INTERACTIVE	474930	27 VEHICLE SEARCHES	Paid by Check # 322150		11/30/2014	12/10/2014	12/17/2014		12/17/2014	24.96
1078 - PICKWICKS OFFICE CITY	5535610	MISC OFFICE SUPPLIES	Paid by Check # 322094		12/09/2014	12/10/2014	12/10/2014		12/17/2014	(151.99)
1078 - PICKWICKS OFFICE CITY	5535610	MISC OFFICE SUPPLIES	Paid by Check # 322094		12/09/2014	12/10/2014	12/17/2014		12/17/2014	151.99
1078 - PICKWICKS OFFICE CITY	5536110	PHOTO PAPER	Paid by Check # 322094		12/10/2014	12/10/2014	12/10/2014		12/17/2014	(18.47)
1078 - PICKWICKS OFFICE CITY	5536110	PHOTO PAPER	Paid by Check # 322094		12/10/2014	12/10/2014	12/17/2014		12/17/2014	18.47
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	109226	POSTERS FOR HERTAGE TOURISM EVENT	Paid by Check # 322197		12/16/2014	12/16/2014	12/16/2014		12/24/2014	(134.06)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	109226	POSTERS FOR HERTAGE TOURISM EVENT	Paid by Check # 322197		12/16/2014	12/16/2014	12/24/2014		12/24/2014	134.06
2682 - MASTERCARD PROCESSING CENTER	4354/121514	5569633000044354	Paid by Check # 322268		12/15/2014	12/16/2014	12/16/2014		12/24/2014	(1,498.16)
2682 - MASTERCARD PROCESSING CENTER	4354/121514	5569633000044354	Paid by Check # 322268		12/15/2014	12/16/2014	12/24/2014		12/24/2014	1,498.16
1076 - VERIZON WIRELESS	9736703590	5 AIR CARDS AND 9 CELL PHONES DEC2014	Paid by Check # 322316		12/06/2014	12/16/2014	12/16/2014		12/24/2014	(22.82)
1076 - VERIZON WIRELESS	9736703590	5 AIR CARDS AND 9 CELL PHONES DEC2014	Paid by Check # 322316		12/06/2014	12/16/2014	12/24/2014		12/24/2014	22.82
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0351/112414	5569630600050351	Paid by Check # 321912		11/24/2014	12/04/2014	12/04/2014		12/10/2014	28.98
1078 - PICKWICKS OFFICE CITY	5535610	MISC OFFICE SUPPLIES	Paid by Check # 322094		12/09/2014	12/10/2014	12/10/2014		12/17/2014	151.99
1078 - PICKWICKS OFFICE CITY	5536110	PHOTO PAPER	Paid by Check # 322094		12/10/2014	12/10/2014	12/10/2014		12/17/2014	18.47
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	\$199.44



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002304663	NOVEMBER 2014 MONTHLY CHARGES ACCT #004704	Paid by Check # 322148		11/30/2014	12/09/2014	12/09/2014		12/17/2014	228.83
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$228.83</u>
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	NOVEMBER 2014	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 322145		11/30/2014	12/09/2014	12/09/2014		12/17/2014	7.00
							Object 43330 - REFERENCE SERVICES Totals		Invoice Transactions 1	<u>\$7.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4354/121514	5569633000044354	Paid by Check # 322268		12/15/2014	12/16/2014	12/16/2014		12/24/2014	19.99
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$19.99</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9736703590	5 AIR CARDS AND 9 CELL PHONES DEC2014	Paid by Check # 322316		12/06/2014	12/16/2014	12/16/2014		12/24/2014	22.82
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$22.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1837 - MONTANA INTERACTIVE	474930	27 VEHICLE SEARCHES	Paid by Check # 322150		11/30/2014	12/10/2014	12/10/2014		12/17/2014	24.96
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$24.96</u>
Object 43920 - RECRUITMENT COSTS										
2682 - MASTERCARD PROCESSING CENTER	4354/121514	5569633000044354	Paid by Check # 322268		12/15/2014	12/16/2014	12/16/2014		12/24/2014	1,478.17
							Object 43920 - RECRUITMENT COSTS Totals		Invoice Transactions 1	<u>\$1,478.17</u>
							Division 711 - PLANNING OPERATIONS Totals		Invoice Transactions 9	<u>\$1,981.21</u>
Division 717 - HISTORICAL PRESERVATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2657 - CYGNET STRATEGIES LLC	00014016	CONTRACT SERVICES FOR TOURISM ASSESSMENT FOR HPAC THROUGH TBID	Paid by Check # 321869		12/03/2014	12/04/2014	12/04/2014		12/10/2014	1,500.00
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	109226	POSTERS FOR HERITAGE TOURISM EVENT	Paid by Check # 322197		12/16/2014	12/16/2014	12/16/2014		12/24/2014	134.06
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$1,634.06</u>
							Division 717 - HISTORICAL PRESERVATION Totals		Invoice Transactions 2	<u>\$1,634.06</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 11	<u>\$3,615.27</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 31	<u>\$3,615.27</u>



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Fund 2312 - CENTRAL MONTANA AG TECH PARK TID											
Object 20110 - ACCOUNTS PAYABLE											
2613 - DALI LLC	2013 TAX REFUND	CITY RESPONSIBILITY FOR 2013 TAX YEAR	Paid by Check # 321979		12/04/2014	12/04/2014	12/04/2014		12/10/2014	(856.92)	
2613 - DALI LLC	2013 TAX REFUND	CITY RESPONSIBILITY FOR 2013 TAX YEAR	Paid by Check # 321979		12/04/2014	12/04/2014	12/10/2014		12/10/2014	856.92	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 31106 - REAL TAX INCREMENTS											
2613 - DALI LLC	2013 TAX REFUND	CITY RESPONSIBILITY FOR 2013 TAX YEAR	Paid by Check # 321979		12/04/2014	12/04/2014	12/04/2014		12/10/2014	856.92	
								Object 31106 - REAL TAX INCREMENTS Totals		Invoice Transactions 1	\$856.92
								Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	\$856.92
								Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$856.92
								Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals		Invoice Transactions 3	\$856.92
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	0351/112414	5569630600050351	Paid by Check # 321912		11/24/2014	12/04/2014	12/04/2014		12/10/2014	(278.99)	
2682 - MASTERCARD PROCESSING CENTER	0351/112414	5569630600050351	Paid by Check # 321912		11/24/2014	12/04/2014	12/10/2014		12/10/2014	278.99	
1084 - PROBUILD	1945519	PADLOCK AND HINGE	Paid by Check # 321943		11/05/2014	12/04/2014	12/04/2014		12/10/2014	(25.74)	
1084 - PROBUILD	1945519	PADLOCK AND HINGE	Paid by Check # 321943		11/05/2014	12/04/2014	12/10/2014		12/10/2014	25.74	
2053 - INTERNATIONAL CODE COUNCIL	INV0506305	CODE BOOKS	Paid by Check # 322149		12/03/2014	12/10/2014	12/10/2014		12/17/2014	(1,043.20)	
2053 - INTERNATIONAL CODE COUNCIL	INV0506305	CODE BOOKS	Paid by Check # 322149		12/03/2014	12/10/2014	12/17/2014		12/17/2014	1,043.20	
2682 - MASTERCARD PROCESSING CENTER	0351/121114	5569630600050351	Paid by Check # 322069		12/11/2014	12/10/2014	12/10/2014		12/17/2014	(1,758.39)	
2682 - MASTERCARD PROCESSING CENTER	0351/121114	5569630600050351	Paid by Check # 322069		12/11/2014	12/10/2014	12/17/2014		12/17/2014	1,758.39	
1078 - PICKWICKS OFFICE CITY	5535610	MISC OFFICE SUPPLIES	Paid by Check # 322094		12/09/2014	12/10/2014	12/10/2014		12/17/2014	(166.33)	
1078 - PICKWICKS OFFICE CITY	5535610	MISC OFFICE SUPPLIES	Paid by Check # 322094		12/09/2014	12/10/2014	12/17/2014		12/17/2014	166.33	
1078 - PICKWICKS OFFICE CITY	C5535610	CREDIT INVOICE RETURNED LABELS	Paid by Check # 322094		12/09/2014	12/10/2014	12/17/2014		12/17/2014	(9.60)	
1078 - PICKWICKS OFFICE CITY	C5535610	CREDIT INVOICE RETURNED LABELS	Paid by Check # 322094		12/09/2014	12/10/2014	12/10/2014		12/17/2014	9.60	
1078 - PICKWICKS OFFICE CITY	5535611	HILIGHTERS	Paid by Check # 322094		12/10/2014	12/10/2014	12/10/2014		12/17/2014	(6.79)	



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Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5535611	HIGHLIGHTERS	Paid by Check # 322094		12/10/2014	12/10/2014	12/17/2014		12/17/2014	6.79	
2206 - WOMER & ASSOCIATES INC	9964	FIRE PLAN REVIEW NOV2014 SKYLINE HEIGHTS	Paid by Check # 322130		12/04/2014	12/10/2014	12/10/2014		12/17/2014	(300.00)	
2206 - WOMER & ASSOCIATES INC	9964	FIRE PLAN REVIEW NOV2014 SKYLINE HEIGHTS	Paid by Check # 322130		12/04/2014	12/10/2014	12/17/2014		12/17/2014	300.00	
1078 - PICKWICKS OFFICE CITY	5539920	SELF INK STAMP	Paid by Check # 322292		12/15/2014	12/16/2014	12/16/2014		12/24/2014	(30.00)	
1078 - PICKWICKS OFFICE CITY	5539920	SELF INK STAMP	Paid by Check # 322292		12/15/2014	12/16/2014	12/24/2014		12/24/2014	30.00	
1076 - VERIZON WIRELESS	9736703590	5 AIR CARDS AND 9 CELL PHONES DEC2014	Paid by Check # 322316		12/06/2014	12/16/2014	12/16/2014		12/24/2014	(452.78)	
1076 - VERIZON WIRELESS	9736703590	5 AIR CARDS AND 9 CELL PHONES DEC2014	Paid by Check # 322316		12/06/2014	12/16/2014	12/24/2014		12/24/2014	452.78	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0351/112414	5569630600050351	Paid by Check # 321912		11/24/2014	12/04/2014	12/04/2014		12/10/2014	28.99	
1084 - PROBUILD	1945519	PADLOCK AND HINGE	Paid by Check # 321943		11/05/2014	12/04/2014	12/04/2014		12/10/2014	25.74	
2053 - INTERNATIONAL CODE COUNCIL	INV0506305	CODE BOOKS	Paid by Check # 322149		12/03/2014	12/10/2014	12/10/2014		12/17/2014	1,043.20	
2682 - MASTERCARD PROCESSING CENTER	0351/121114	5569630600050351	Paid by Check # 322069		12/11/2014	12/10/2014	12/10/2014		12/17/2014	1,758.39	
1078 - PICKWICKS OFFICE CITY	5535610	MISC OFFICE SUPPLIES	Paid by Check # 322094		12/09/2014	12/10/2014	12/10/2014		12/17/2014	166.33	
1078 - PICKWICKS OFFICE CITY	C5535610	CREDIT INVOICE RETURNED LABELS	Paid by Check # 322094		12/09/2014	12/10/2014	12/10/2014		12/17/2014	(9.60)	
1078 - PICKWICKS OFFICE CITY	5535611	HIGHLIGHTERS	Paid by Check # 322094		12/10/2014	12/10/2014	12/10/2014		12/17/2014	6.79	
1078 - PICKWICKS OFFICE CITY	5539920	SELF INK STAMP	Paid by Check # 322292		12/15/2014	12/16/2014	12/16/2014		12/24/2014	30.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$3,049.84</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
2682 - MASTERCARD PROCESSING CENTER	0351/112414	5569630600050351	Paid by Check # 321912		11/24/2014	12/04/2014	12/04/2014		12/10/2014	250.00	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$250.00</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 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9736703590	5 AIR CARDS AND 9 CELL PHONES DEC2014	Paid by Check # 322316		12/06/2014	12/16/2014	12/16/2014		12/24/2014	452.78
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>452.78</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	9964	FIRE PLAN REVIEW NOV2014 SKYLINE HEIGHTS	Paid by Check # 322130		12/04/2014	12/10/2014	12/10/2014		12/17/2014	300.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>300.00</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions 11		<u>\$4,052.62</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 11		<u>\$4,052.62</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions 31		<u>\$4,052.62</u>
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	188682	MAILING SERVICES BUSINESS LICENSE RENEWALS	Paid by Check # 321899		11/28/2014	12/04/2014	12/04/2014		12/10/2014	(935.35)
1419 - INNOVATIVE POSTAL SERVICES INC	188682	MAILING SERVICES BUSINESS LICENSE RENEWALS	Paid by Check # 321899		11/28/2014	12/04/2014	12/10/2014		12/10/2014	935.35
1078 - PICKWICKS OFFICE CITY	5535900	LABELS	Paid by Check # 322094		12/10/2014	12/10/2014	12/10/2014		12/17/2014	(8.45)
1078 - PICKWICKS OFFICE CITY	5535900	LABELS	Paid by Check # 322094		12/10/2014	12/10/2014	12/17/2014		12/17/2014	8.45
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5535900	LABELS	Paid by Check # 322094		12/10/2014	12/10/2014	12/10/2014		12/17/2014	8.45
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$8.45</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	188682	MAILING SERVICES BUSINESS LICENSE RENEWALS	Paid by Check # 321899		11/28/2014	12/04/2014	12/04/2014		12/10/2014	935.35
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$935.35</u>
							Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions 2		<u>\$943.80</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		<u>\$943.80</u>
							Fund 2398 - LICENSES Totals	Invoice Transactions 6		<u>\$943.80</u>



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559676200	X-MAS TREE @ CIVIC CENTER ELECTRICAL SUPPLIES	Paid by Check # 321868		11/21/2014	12/02/2014	12/02/2014		12/10/2014	(35.54)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559676200	X-MAS TREE @ CIVIC CENTER ELECTRICAL SUPPLIES	Paid by Check # 321868		11/21/2014	12/02/2014	12/10/2014		12/10/2014	35.54
1100 - GREAT FALLS ACE	3845943	MAINT SUPPLIES	Paid by Check # 321886		12/02/2014	12/02/2014	12/02/2014		12/10/2014	(59.92)
1100 - GREAT FALLS ACE	3845943	MAINT SUPPLIES	Paid by Check # 321886		12/02/2014	12/02/2014	12/10/2014		12/10/2014	59.92
2682 - MASTERCARD PROCESSING CENTER	4431/120214	5569632900044431/OF FICE SUPPLIES	Paid by Check # 321916		12/02/2014	12/02/2014	12/02/2014		12/10/2014	(89.90)
2682 - MASTERCARD PROCESSING CENTER	4431/120214	5569632900044431/OF FICE SUPPLIES	Paid by Check # 321916		12/02/2014	12/02/2014	12/10/2014		12/10/2014	89.90
1104 - NORTH 40 OUTFITTERS	6333941	MAINT SUPPLIES	Paid by Check # 321936		12/02/2014	12/02/2014	12/02/2014		12/10/2014	(3.98)
1104 - NORTH 40 OUTFITTERS	6333941	MAINT SUPPLIES	Paid by Check # 321936		12/02/2014	12/02/2014	12/10/2014		12/10/2014	3.98
1076 - VERIZON WIRELESS	9735824586	NOV 14 - CELL PHONE - FORESTRY STAFF	Paid by Check # 321973		11/21/2014	12/03/2014	12/03/2014		12/10/2014	(122.77)
1076 - VERIZON WIRELESS	9735824586	NOV 14 - CELL PHONE - FORESTRY STAFF	Paid by Check # 321973		11/21/2014	12/03/2014	12/10/2014		12/10/2014	122.77
1100 - GREAT FALLS ACE	1901671	MAINT SUPPLIES	Paid by Check # 322053		12/09/2014	11/25/2014	11/25/2014		12/17/2014	(18.97)
1100 - GREAT FALLS ACE	1901671	MAINT SUPPLIES	Paid by Check # 322053		12/09/2014	11/25/2014	12/17/2014		12/17/2014	18.97
1884 - GREAT FALLS MEDICAL SERVICES	10522	DOT PHYSICAL/ STEFFEN JANIKULA	Paid by Check # 322054		12/10/2014	11/25/2014	11/25/2014		12/17/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	10522	DOT PHYSICAL/ STEFFEN JANIKULA	Paid by Check # 322054		12/10/2014	11/25/2014	12/17/2014		12/17/2014	160.00
1286 - TOOL BOX INC	210687	CABLE CUTTER PLIERS	Paid by Check # 322119		12/04/2014	11/25/2014	11/25/2014		12/17/2014	(40.50)
1286 - TOOL BOX INC	210687	CABLE CUTTER PLIERS	Paid by Check # 322119		12/04/2014	11/25/2014	12/17/2014		12/17/2014	40.50
1100 - GREAT FALLS ACE	3850643	MAINT SUPPLIES/ THERMOSTAT	Paid by Check # 322245		12/18/2014	12/15/2014	12/15/2014		12/24/2014	(19.99)
1100 - GREAT FALLS ACE	3850643	MAINT SUPPLIES/ THERMOSTAT	Paid by Check # 322245		12/18/2014	12/15/2014	12/24/2014		12/24/2014	19.99
1104 - NORTH 40 OUTFITTERS	6344751	MAINT SUPPLIES	Paid by Check # 322286		12/18/2014	12/15/2014	12/15/2014		12/24/2014	(58.98)
1104 - NORTH 40 OUTFITTERS	6344751	MAINT SUPPLIES	Paid by Check # 322286		12/18/2014	12/15/2014	12/24/2014		12/24/2014	58.98
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	\$0.00



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4431/120214	5569632900044431/OF FICE SUPPLIES	Paid by Check # 321916		12/02/2014	12/02/2014	12/02/2014		12/10/2014	89.90
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>89.90</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559676200	X-MAS TREE @ CIVIC CENTER ELECTRICAL SUPPLIES	Paid by Check # 321868		11/21/2014	12/02/2014	12/02/2014		12/10/2014	35.54
1100 - GREAT FALLS ACE	3845943	MAINT SUPPLIES	Paid by Check # 321886		12/02/2014	12/02/2014	12/02/2014		12/10/2014	59.92
1104 - NORTH 40 OUTFITTERS	6333941	MAINT SUPPLIES	Paid by Check # 321936		12/02/2014	12/02/2014	12/02/2014		12/10/2014	3.98
1100 - GREAT FALLS ACE	1901671	MAINT SUPPLIES	Paid by Check # 322053		12/09/2014	11/25/2014	11/25/2014		12/17/2014	9.48
1100 - GREAT FALLS ACE	3850643	MAINT SUPPLIES/THERMOSTAT	Paid by Check # 322245		12/18/2014	12/15/2014	12/15/2014		12/24/2014	19.99
1104 - NORTH 40 OUTFITTERS	6344751	MAINT SUPPLIES	Paid by Check # 322286		12/18/2014	12/15/2014	12/15/2014		12/24/2014	58.98
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 6	<u>\$187.89</u>
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	210687	CABLE CUTTER PLIERS	Paid by Check # 322119		12/04/2014	11/25/2014	11/25/2014		12/17/2014	20.25
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$20.25</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9735824586	NOV 14 - CELL PHONE - FORESTRY STAFF	Paid by Check # 321973		11/21/2014	12/03/2014	12/03/2014		12/10/2014	61.38
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$61.38</u>
								Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 9	<u>\$359.42</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	1901671	MAINT SUPPLIES	Paid by Check # 322053		12/09/2014	11/25/2014	11/25/2014		12/17/2014	9.49
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$9.49</u>
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	210687	CABLE CUTTER PLIERS	Paid by Check # 322119		12/04/2014	11/25/2014	11/25/2014		12/17/2014	20.25
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$20.25</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9735824586	NOV 14 - CELL PHONE - FORESTRY STAFF	Paid by Check # 321973		11/21/2014	12/03/2014	12/03/2014		12/10/2014	61.39
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$61.39</u>



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	10522	DOT PHYSICAL/ STEFFEN JANIKULA	Paid by Check # 322054		12/10/2014	11/25/2014	11/25/2014		12/17/2014	160.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$160.00</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 4		<u>\$251.13</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 13		<u>\$610.55</u>
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 33		<u>\$610.55</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	XJKP382D8	Latitude for PW Traffic	Paid by Check # 321873		11/26/2014	12/05/2014	12/05/2014		12/10/2014	(1,029.12)
1476 - DELL MARKETING LP	XJKP382D8	Latitude for PW Traffic	Paid by Check # 321873		11/26/2014	12/05/2014	12/10/2014		12/10/2014	1,029.12
1553 - BREEN OIL COMPANY	243590	LP GAS	Paid by Check # 321858		12/02/2014	12/03/2014	12/03/2014		12/10/2014	(23.10)
1553 - BREEN OIL COMPANY	243590	LP GAS	Paid by Check # 321858		12/02/2014	12/03/2014	12/10/2014		12/10/2014	23.10
1554 - BUG DOCTOR	5374	PEST CONTROL	Paid by Check # 321860		11/19/2014	12/03/2014	12/03/2014		12/10/2014	(22.50)
1554 - BUG DOCTOR	5374	PEST CONTROL	Paid by Check # 321860		11/19/2014	12/03/2014	12/10/2014		12/10/2014	22.50
1248 - CARNAHAN TOWING & REPAIR INC	42516	TOWING CHARGE	Paid by Check # 321861		11/29/2014	12/02/2014	12/02/2014		12/10/2014	(55.00)
1248 - CARNAHAN TOWING & REPAIR INC	42516	TOWING CHARGE	Paid by Check # 321861		11/29/2014	12/02/2014	12/10/2014		12/10/2014	55.00
1066 - FASTENAL COMPANY	MTGRE158321	MISC TOOLS	Paid by Check # 321879		11/18/2014	12/05/2014	12/05/2014		12/10/2014	(27.43)
1066 - FASTENAL COMPANY	MTGRE158321	MISC TOOLS	Paid by Check # 321879		11/18/2014	12/05/2014	12/10/2014		12/10/2014	27.43
1068 - GENERAL DISTRIBUTING CO	00280869	CYL TRUCK	Paid by Check # 321884		11/10/2014	12/02/2014	12/02/2014		12/10/2014	(256.71)
1068 - GENERAL DISTRIBUTING CO	00280869	CYL TRUCK	Paid by Check # 321884		11/10/2014	12/02/2014	12/10/2014		12/10/2014	256.71
1068 - GENERAL DISTRIBUTING CO	00284814	IND HP, ACETYLENE	Paid by Check # 321884		11/30/2014	12/05/2014	12/05/2014		12/10/2014	(21.90)
1068 - GENERAL DISTRIBUTING CO	00284814	IND HP, ACETYLENE	Paid by Check # 321884		11/30/2014	12/05/2014	12/10/2014		12/10/2014	21.90
1100 - GREAT FALLS ACE	3846353	HOT WATER HOSE	Paid by Check # 321886		12/03/2014	12/05/2014	12/05/2014		12/10/2014	(39.99)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3846353	HOT WATER HOSE	Paid by Check # 321886		12/03/2014	12/05/2014	12/10/2014		12/10/2014	39.99
2015 - HOWARDS PIZZA INC	705120	HOT MEAL - JIM FENNER	Paid by Check # 321892		11/30/2014	12/03/2014	12/03/2014		12/10/2014	(10.50)
2015 - HOWARDS PIZZA INC	705120	HOT MEAL - JIM FENNER	Paid by Check # 321892		11/30/2014	12/03/2014	12/10/2014		12/10/2014	10.50
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	27988/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 321898		11/25/2014	12/03/2014	12/03/2014		12/10/2014	(15.30)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	27988/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 321898		11/25/2014	12/03/2014	12/10/2014		12/10/2014	15.30
2692 - JTS CONCRETE	756933	of 1682 2015 MISC CURB CONST AT 912 SKYLINE DR NE	Paid by Check # 321901		11/19/2014	12/03/2014	12/03/2014		12/10/2014	(709.00)
2692 - JTS CONCRETE	756933	of 1682 2015 MISC CURB CONST AT 912 SKYLINE DR NE	Paid by Check # 321901		11/19/2014	12/03/2014	12/10/2014		12/10/2014	709.00
1144 - MASCO	068303	JANITORIAL SUPPLIES	Paid by Check # 321909		11/25/2014	12/03/2014	12/03/2014		12/10/2014	(18.38)
1144 - MASCO	068303	JANITORIAL SUPPLIES	Paid by Check # 321909		11/25/2014	12/03/2014	12/10/2014		12/10/2014	18.38
1061 - NATIONAL LAUNDRY	59840/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		11/25/2014	12/02/2014	12/02/2014		12/10/2014	(35.23)
1061 - NATIONAL LAUNDRY	59840/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		11/25/2014	12/02/2014	12/10/2014		12/10/2014	35.23
1061 - NATIONAL LAUNDRY	58092/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		11/18/2014	12/02/2014	12/02/2014		12/10/2014	(35.23)
1061 - NATIONAL LAUNDRY	58092/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		11/18/2014	12/02/2014	12/10/2014		12/10/2014	35.23
1061 - NATIONAL LAUNDRY	56318/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		11/11/2014	12/02/2014	12/02/2014		12/10/2014	(35.23)
1061 - NATIONAL LAUNDRY	56318/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		11/11/2014	12/02/2014	12/10/2014		12/10/2014	35.23
1061 - NATIONAL LAUNDRY	61648/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		12/02/2014	12/03/2014	12/03/2014		12/10/2014	(35.23)
1061 - NATIONAL LAUNDRY	61648/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		12/02/2014	12/03/2014	12/10/2014		12/10/2014	35.23
1104 - NORTH 40 OUTFITTERS	6334061	RATCHET BINDER	Paid by Check # 321936		12/02/2014	12/05/2014	12/05/2014		12/10/2014	(52.99)
1104 - NORTH 40 OUTFITTERS	6334061	RATCHET BINDER	Paid by Check # 321936		12/02/2014	12/05/2014	12/10/2014		12/10/2014	52.99
1224 - NORTHWEST PIPE FITTINGS INC	2386575	REPAIR MENS ROOM	Paid by Check # 321937		11/17/2014	12/03/2014	12/03/2014		12/10/2014	(2.02)
1224 - NORTHWEST PIPE FITTINGS INC	2386575	REPAIR MENS ROOM	Paid by Check # 321937		11/17/2014	12/03/2014	12/10/2014		12/10/2014	2.02



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5531720	CARD POUCH, LABELS	Paid by Check # 321941		12/01/2014	12/03/2014	12/03/2014		12/10/2014	(30.24)
1078 - PICKWICKS OFFICE CITY	5531720	CARD POUCH, LABELS	Paid by Check # 321941		12/01/2014	12/03/2014	12/10/2014		12/10/2014	30.24
1067 - SODERS FLEET SUPPLY	185761	DUCT TAPE, POLY FILM	Paid by Check # 321952		12/01/2014	12/02/2014	12/02/2014		12/10/2014	(16.90)
1067 - SODERS FLEET SUPPLY	185761	DUCT TAPE, POLY FILM	Paid by Check # 321952		12/01/2014	12/02/2014	12/10/2014		12/10/2014	16.90
1067 - SODERS FLEET SUPPLY	185823	CHAP SPRYR, SILICONE GRAB HOOK	Paid by Check # 321952		12/02/2014	12/05/2014	12/05/2014		12/10/2014	(76.25)
1067 - SODERS FLEET SUPPLY	185823	CHAP SPRYR, SILICONE GRAB HOOK	Paid by Check # 321952		12/02/2014	12/05/2014	12/10/2014		12/10/2014	76.25
2072 - THE PIZZA BARON INC	8076	HOT MEAL - JIM FENNER	Paid by Check # 321960		11/26/2014	12/03/2014	12/03/2014		12/10/2014	(10.50)
2072 - THE PIZZA BARON INC	8076	HOT MEAL - JIM FENNER	Paid by Check # 321960		11/26/2014	12/03/2014	12/10/2014		12/10/2014	10.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	99897	2015-107	Paid by Check # 321971		11/21/2014	12/05/2014	12/05/2014		12/10/2014	(287.72)
1072 - UNITED MATERIALS OF GREAT FALLS INC	99897	2015-107	Paid by Check # 321971		11/21/2014	12/05/2014	12/10/2014		12/10/2014	287.72
1076 - VERIZON WIRELESS	9735483491	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/03/2014		12/10/2014	(304.13)
1076 - VERIZON WIRELESS	9735483491	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/10/2014		12/10/2014	304.13
1217 - CASCADE COUNTY	NOVEMBER 2014	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 322145		11/30/2014	12/09/2014	12/09/2014		12/17/2014	(21.00)
1217 - CASCADE COUNTY	NOVEMBER 2014	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 322145		11/30/2014	12/09/2014	12/17/2014		12/17/2014	21.00
1139 - NORTHWESTERN ENERGY	0410037/NOV1 4	0410037/NOV14	Paid by Check # 322154		12/02/2014	12/09/2014	12/09/2014		12/17/2014	(18.20)
1139 - NORTHWESTERN ENERGY	0410037/NOV1 4	0410037/NOV14	Paid by Check # 322154		12/02/2014	12/09/2014	12/17/2014		12/17/2014	18.20
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135903	MEDICAL SUPPLIES	Paid by Check # 322024		12/11/2014	12/12/2014	12/12/2014		12/17/2014	(9.09)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135903	MEDICAL SUPPLIES	Paid by Check # 322024		12/11/2014	12/12/2014	12/17/2014		12/17/2014	9.09
1066 - FASTENAL COMPANY	MTGRE158476	NYLOCK, FEND Z	Paid by Check # 322046		11/26/2014	12/10/2014	12/10/2014		12/17/2014	(12.39)
1066 - FASTENAL COMPANY	MTGRE158476	NYLOCK, FEND Z	Paid by Check # 322046		11/26/2014	12/10/2014	12/17/2014		12/17/2014	12.39
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11798400	REPLACE BROKE SOAP DISPENSERS	Paid by Check # 322055		12/09/2014	12/12/2014	12/12/2014		12/17/2014	(18.34)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11798400	REPLACE BROKE SOAP DISPENSERS	Paid by Check # 322055		12/09/2014	12/12/2014	12/17/2014		12/17/2014	18.34



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3848/120414	5569633600043848/LO ITECH M525 WRLS	Paid by Check # 322075		12/04/2014	12/09/2014	12/09/2014		12/17/2014	(19.99)
2682 - MASTERCARD PROCESSING CENTER	3848/120414	5569633600043848/LO ITECH M525 WRLS	Paid by Check # 322075		12/04/2014	12/09/2014	12/17/2014		12/17/2014	19.99
2682 - MASTERCARD PROCESSING CENTER	3848/12414	5569633600043848/AD APTERS	Paid by Check # 322075		12/04/2014	12/12/2014	12/12/2014		12/17/2014	(14.39)
2682 - MASTERCARD PROCESSING CENTER	3848/12414	5569633600043848/AD APTERS	Paid by Check # 322075		12/04/2014	12/12/2014	12/17/2014		12/17/2014	14.39
1539 - MONTANA INK & TONER	113460	TONER	Paid by Check # 322081		12/01/2014	12/09/2014	12/09/2014		12/17/2014	(43.00)
1539 - MONTANA INK & TONER	113460	TONER	Paid by Check # 322081		12/01/2014	12/09/2014	12/17/2014		12/17/2014	43.00
1061 - NATIONAL LAUNDRY	63334/2251	MATS	Paid by Check # 322087		12/09/2014	12/10/2014	12/10/2014		12/17/2014	(35.23)
1061 - NATIONAL LAUNDRY	63334/2251	MATS	Paid by Check # 322087		12/09/2014	12/10/2014	12/17/2014		12/17/2014	35.23
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		12/02/2014	12/10/2014	12/10/2014		12/17/2014	(8.16)
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		12/02/2014	12/10/2014	12/17/2014		12/17/2014	8.16
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/25/2014	12/10/2014	12/10/2014		12/17/2014	(8.17)
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/25/2014	12/10/2014	12/17/2014		12/17/2014	8.17
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/18/2014	12/10/2014	12/10/2014		12/17/2014	(8.02)
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/18/2014	12/10/2014	12/17/2014		12/17/2014	8.02
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/11/2014	12/10/2014	12/10/2014		12/17/2014	(8.18)
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/11/2014	12/10/2014	12/17/2014		12/17/2014	8.18
1061 - NATIONAL LAUNDRY	63336/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322087		12/09/2014	12/12/2014	12/12/2014		12/17/2014	(8.17)
1061 - NATIONAL LAUNDRY	63336/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322087		12/09/2014	12/12/2014	12/17/2014		12/17/2014	8.17
1181 - NORMONT EQUIPMENT CO	2412009	8" BARRICADE TAPE RT SLANT	Paid by Check # 322088		12/03/2014	12/12/2014	12/12/2014		12/17/2014	(600.00)
1181 - NORMONT EQUIPMENT CO	2412009	8" BARRICADE TAPE RT SLANT	Paid by Check # 322088		12/03/2014	12/12/2014	12/17/2014		12/17/2014	600.00
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT2	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 322093		12/04/2014	12/08/2014	12/08/2014		12/17/2014	(1,472.32)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT2	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 322093		12/04/2014	12/08/2014	12/17/2014		12/17/2014	1,472.32
1078 - PICKWICKS OFFICE CITY	5534500	COPY PAPER, MECH PENCILS	Paid by Check # 322094		12/05/2014	12/09/2014	12/09/2014		12/17/2014	(43.21)
1078 - PICKWICKS OFFICE CITY	5534500	COPY PAPER, MECH PENCILS	Paid by Check # 322094		12/05/2014	12/09/2014	12/17/2014		12/17/2014	43.21
1084 - PROBUILD	1951766	3WRE PLUG	Paid by Check # 322098		12/04/2014	12/09/2014	12/09/2014		12/17/2014	(3.49)
1084 - PROBUILD	1951766	3WRE PLUG	Paid by Check # 322098		12/04/2014	12/09/2014	12/17/2014		12/17/2014	3.49
1129 - STATE OF MONTANA	OF1622.1PMT2	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 322157		12/09/2014	12/08/2014	12/08/2014		12/17/2014	(14.87)
1129 - STATE OF MONTANA	OF1622.1PMT2	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 322157		12/09/2014	12/08/2014	12/17/2014		12/17/2014	14.87
1286 - TOOL BOX INC	210770	MISC TOOLS	Paid by Check # 322119		12/08/2014	12/09/2014	12/09/2014		12/17/2014	(5.00)
1286 - TOOL BOX INC	210770	MISC TOOLS	Paid by Check # 322119		12/08/2014	12/09/2014	12/17/2014		12/17/2014	5.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	100072	2015-107	Paid by Check # 322123		12/08/2014	12/12/2014	12/12/2014		12/17/2014	(2,555.29)
1072 - UNITED MATERIALS OF GREAT FALLS INC	100072	2015-107	Paid by Check # 322123		12/08/2014	12/12/2014	12/17/2014		12/17/2014	2,555.29
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 322127		12/01/2014	12/08/2014	12/08/2014		12/17/2014	(15.40)
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 322127		12/01/2014	12/08/2014	12/17/2014		12/17/2014	15.40
1542 - WESTERN SYSTEMS INC	0000026581	2015-113	Paid by Check # 322128		11/26/2014	12/12/2014	12/12/2014		12/17/2014	(10,604.23)
1542 - WESTERN SYSTEMS INC	0000026581	2015-113	Paid by Check # 322128		11/26/2014	12/12/2014	12/17/2014		12/17/2014	10,604.23
1139 - NORTHWESTERN ENERGY	0408513/NOV1 4	NOVEMBER 2014 MONTHLY CHARGES FOR ACCT#0408513	Paid by Check # 322338		12/15/2014	12/17/2014	12/17/2014		12/24/2014	(35.51)
1139 - NORTHWESTERN ENERGY	0408513/NOV1 4	NOVEMBER 2014 MONTHLY CHARGES FOR ACCT#0408513	Paid by Check # 322338		12/15/2014	12/17/2014	12/24/2014		12/24/2014	35.51
1129 - STATE OF MONTANA	21532/23276	FINAL PAYMENT ON PROJECT UPP-CM 5242, OF1640 9TH ST N	Paid by Check # 322341		12/03/2014	12/17/2014	12/17/2014		12/24/2014	(13.67)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	21532/23276	FINAL PAYMENT ON PROJECT UPP-CM 5242, OF1640 9TH ST N	Paid by Check # 322341		12/03/2014	12/17/2014	12/24/2014		12/24/2014	13.67
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135902	MEDICAL SUPPLIES	Paid by Check # 322208		12/11/2014	12/18/2014	12/18/2014		12/24/2014	(43.36)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135902	MEDICAL SUPPLIES	Paid by Check # 322208		12/11/2014	12/18/2014	12/24/2014		12/24/2014	43.36
1102 - CENTURYLINK	7278637/DEC14	4067278637935B/DEC14	Paid by Check # 322221		12/01/2014	12/19/2014	12/19/2014		12/24/2014	(52.94)
1102 - CENTURYLINK	7278637/DEC14	4067278637935B/DEC14	Paid by Check # 322221		12/01/2014	12/19/2014	12/24/2014		12/24/2014	52.94
1482 - CRAPO LTD	16902	2015-70	Paid by Check # 322228		12/04/2014	12/18/2014	12/18/2014		12/24/2014	(25,448.50)
1482 - CRAPO LTD	16902	2015-70	Paid by Check # 322228		12/04/2014	12/18/2014	12/24/2014		12/24/2014	25,448.50
1066 - FASTENAL COMPANY	MTGRE158503	PLOW BOLTS	Paid by Check # 322238		12/01/2014	12/18/2014	12/18/2014		12/24/2014	(15.48)
1066 - FASTENAL COMPANY	MTGRE158503	PLOW BOLTS	Paid by Check # 322238		12/01/2014	12/18/2014	12/24/2014		12/24/2014	15.48
1884 - GREAT FALLS MEDICAL SERVICES	10533	DOT PHYSICAL - STUART STRANDELL	Paid by Check # 322246		12/12/2014	12/18/2014	12/18/2014		12/24/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	10533	DOT PHYSICAL - STUART STRANDELL	Paid by Check # 322246		12/12/2014	12/18/2014	12/24/2014		12/24/2014	160.00
1061 - NATIONAL LAUNDRY	65115/2251	MAT BB FROST, SAFETY	Paid by Check # 322285		12/16/2014	12/19/2014	12/19/2014		12/24/2014	(35.23)
1061 - NATIONAL LAUNDRY	65115/2251	MAT BB FROST, SAFETY	Paid by Check # 322285		12/16/2014	12/19/2014	12/24/2014		12/24/2014	35.23
1078 - PICKWICKS OFFICE CITY	5539380	TISSUE, PAPER TOWELS TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	(33.46)
1078 - PICKWICKS OFFICE CITY	5539380	TISSUE, PAPER TOWELS TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/24/2014		12/24/2014	33.46
1078 - PICKWICKS OFFICE CITY	5537362	TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	(13.75)
1078 - PICKWICKS OFFICE CITY	5537362	TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/24/2014		12/24/2014	13.75
1078 - PICKWICKS OFFICE CITY	5537361	TRASH LINERS, URINAL CAKES	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	(36.34)
1078 - PICKWICKS OFFICE CITY	5537361	TRASH LINERS, URINAL CAKES	Paid by Check # 322292		12/13/2014	12/18/2014	12/24/2014		12/24/2014	36.34
1078 - PICKWICKS OFFICE CITY	5537360	SHARPIES, NOTE PADS, PENCILS, BATTERIES	Paid by Check # 322292		12/12/2014	12/18/2014	12/18/2014		12/24/2014	(45.28)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5537360	SHARPIES, NOTE PADS, PENCILS, BATTERIES	Paid by Check # 322292		12/12/2014	12/18/2014	12/24/2014		12/24/2014	45.28	
1072 - UNITED MATERIALS OF GREAT FALLS INC	100123	2015-107	Paid by Check # 322313		12/09/2014	12/19/2014	12/19/2014		12/24/2014	(2,255.77)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	100123	2015-107	Paid by Check # 322313		12/09/2014	12/19/2014	12/24/2014		12/24/2014	2,255.77	
1072 - UNITED MATERIALS OF GREAT FALLS INC	100150	2015-107	Paid by Check # 322313		12/10/2014	12/19/2014	12/19/2014		12/24/2014	(867.29)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	100150	2015-107	Paid by Check # 322313		12/10/2014	12/19/2014	12/24/2014		12/24/2014	867.29	
1072 - UNITED MATERIALS OF GREAT FALLS INC	100094	2015-107	Paid by Check # 322313		12/11/2014	12/19/2014	12/19/2014		12/24/2014	(1,213.19)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	100094	2015-107	Paid by Check # 322313		12/11/2014	12/19/2014	12/24/2014		12/24/2014	1,213.19	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 124	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1539 - MONTANA INK & TONER	113460	TONER	Paid by Check # 322081		12/01/2014	12/09/2014	12/09/2014		12/17/2014	43.00	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$43.00
Object 42290 - OTHER OPERATING SUPPLIES											
1553 - BREEN OIL COMPANY	243590	LP GAS	Paid by Check # 321858		12/02/2014	12/03/2014	12/03/2014		12/10/2014	23.10	
1068 - GENERAL DISTRIBUTING CO	00284814	IND HP, ACETYLENE	Paid by Check # 321884		11/30/2014	12/05/2014	12/05/2014		12/10/2014	21.90	
1100 - GREAT FALLS ACE	3846353	HOT WATER HOSE	Paid by Check # 321886		12/03/2014	12/05/2014	12/05/2014		12/10/2014	39.99	
1104 - NORTH 40 OUTFITTERS	6334061	RATCHET BINDER	Paid by Check # 321936		12/02/2014	12/05/2014	12/05/2014		12/10/2014	52.99	
1078 - PICKWICKS OFFICE CITY	5531720	CARD POUCH, LABELS	Paid by Check # 321941		12/01/2014	12/03/2014	12/03/2014		12/10/2014	27.95	
1067 - SODERS FLEET SUPPLY	185761	DUCT TAPE, POLY FILM	Paid by Check # 321952		12/01/2014	12/02/2014	12/02/2014		12/10/2014	16.90	
1067 - SODERS FLEET SUPPLY	185823	CHAP SPRYR, SILICONE GRAB HOOK	Paid by Check # 321952		12/02/2014	12/05/2014	12/05/2014		12/10/2014	76.25	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135903	MEDICAL SUPPLIES	Paid by Check # 322024		12/11/2014	12/12/2014	12/12/2014		12/17/2014	4.55	
1066 - FASTENAL COMPANY	MTGRE158476	NYLOCK, FEND Z	Paid by Check # 322046		11/26/2014	12/10/2014	12/10/2014		12/17/2014	12.39	
1181 - NORMONT EQUIPMENT CO	2412009	8" BARRICADE TAPE RT SLANT	Paid by Check # 322088		12/03/2014	12/12/2014	12/12/2014		12/17/2014	600.00	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5534500	COPY PAPER, MECH PENCILS	Paid by Check # 322094		12/05/2014	12/09/2014	12/09/2014		12/17/2014	21.61	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135902	MEDICAL SUPPLIES	Paid by Check # 322208		12/11/2014	12/18/2014	12/18/2014		12/24/2014	43.36	
1066 - FASTENAL COMPANY	MTGRE158503	PLOW BOLTS	Paid by Check # 322238		12/01/2014	12/18/2014	12/18/2014		12/24/2014	15.48	
1078 - PICKWICKS OFFICE CITY	5539380	TISSUE, PAPER TOWELS TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	16.73	
1078 - PICKWICKS OFFICE CITY	5537362	TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	6.88	
1078 - PICKWICKS OFFICE CITY	5537361	TRASH LINERS, URINAL CAKES	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	18.17	
1078 - PICKWICKS OFFICE CITY	5537360	SHARPIES, NOTE PADS, PENCILS, BATTERIES	Paid by Check # 322292		12/12/2014	12/18/2014	12/18/2014		12/24/2014	22.64	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 17	<u>\$1,020.89</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1072 - UNITED MATERIALS OF GREAT FALLS INC	99897	2015-107	Paid by Check # 321971		11/21/2014	12/05/2014	12/05/2014		12/10/2014	287.72	
1072 - UNITED MATERIALS OF GREAT FALLS INC	100072	2015-107	Paid by Check # 322123		12/08/2014	12/12/2014	12/12/2014		12/17/2014	2,555.29	
1482 - CRAPO LTD	16902	2015-70	Paid by Check # 322228		12/04/2014	12/18/2014	12/18/2014		12/24/2014	25,448.50	
1072 - UNITED MATERIALS OF GREAT FALLS INC	100123	2015-107	Paid by Check # 322313		12/09/2014	12/19/2014	12/19/2014		12/24/2014	2,255.77	
1072 - UNITED MATERIALS OF GREAT FALLS INC	100150	2015-107	Paid by Check # 322313		12/10/2014	12/19/2014	12/19/2014		12/24/2014	867.29	
1072 - UNITED MATERIALS OF GREAT FALLS INC	100094	2015-107	Paid by Check # 322313		12/11/2014	12/19/2014	12/19/2014		12/24/2014	1,213.19	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 6	<u>\$32,627.76</u>
Object 42410 - SMALL TOOLS											
1068 - GENERAL DISTRIBUTING CO	00280869	CYL TRUCK	Paid by Check # 321884		11/10/2014	12/02/2014	12/02/2014		12/10/2014	256.71	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$256.71</u>
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 322127		12/01/2014	12/08/2014	12/08/2014		12/17/2014	7.70	
1102 - CENTURYLINK	7278637/DEC14	4067278637935B/DEC 14	Paid by Check # 322221		12/01/2014	12/19/2014	12/19/2014		12/24/2014	52.94	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$60.64</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9735483491	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/03/2014		12/10/2014	201.23
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$201.23</u>
Object 43420 - ELECTRIC UTILITY										
1224 - NORTHWEST PIPE FITTINGS INC	2386575	REPAIR MENS ROOM	Paid by Check # 321937		11/17/2014	12/03/2014	12/03/2014		12/10/2014	1.01
1139 - NORTHWESTERN ENERGY	0410037/NOV14	0410037/NOV14	Paid by Check # 322154		12/02/2014	12/09/2014	12/09/2014		12/17/2014	18.20
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$19.21</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	10533	DOT PHYSICAL - STUART STRANDELL	Paid by Check # 322246		12/12/2014	12/18/2014	12/18/2014		12/24/2014	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$160.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	NOVEMBER 2014	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 322145		11/30/2014	12/09/2014	12/09/2014		12/17/2014	21.00
1129 - STATE OF MONTANA	21532/23276	FINAL PAYMENT ON PROJECT UPP-CM 5242, OF1640 9TH ST N	Paid by Check # 322341		12/03/2014	12/17/2014	12/17/2014		12/24/2014	13.67
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$34.67</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	5374	PEST CONTROL	Paid by Check # 321860		11/19/2014	12/03/2014	12/03/2014		12/10/2014	11.25
1144 - MASCO	068303	JANITORIAL SUPPLIES	Paid by Check # 321909		11/25/2014	12/03/2014	12/03/2014		12/10/2014	15.55
1061 - NATIONAL LAUNDRY	59840/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		11/25/2014	12/02/2014	12/02/2014		12/10/2014	35.23
1061 - NATIONAL LAUNDRY	58092/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		11/18/2014	12/02/2014	12/02/2014		12/10/2014	35.23
1061 - NATIONAL LAUNDRY	56318/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		11/11/2014	12/02/2014	12/02/2014		12/10/2014	35.23
1061 - NATIONAL LAUNDRY	61648/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		12/02/2014	12/03/2014	12/03/2014		12/10/2014	35.23
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11798400	REPLACE BROKE SOAP DISPENSERS	Paid by Check # 322055		12/09/2014	12/12/2014	12/12/2014		12/17/2014	9.17
1061 - NATIONAL LAUNDRY	63334/2251	MATS	Paid by Check # 322087		12/09/2014	12/10/2014	12/10/2014		12/17/2014	35.23
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		12/02/2014	12/10/2014	12/10/2014		12/17/2014	7.79



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/25/2014	12/10/2014	12/10/2014		12/17/2014	7.80	
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/18/2014	12/10/2014	12/10/2014		12/17/2014	7.66	
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/11/2014	12/10/2014	12/10/2014		12/17/2014	7.82	
1061 - NATIONAL LAUNDRY	63336/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322087		12/09/2014	12/12/2014	12/12/2014		12/17/2014	7.80	
1061 - NATIONAL LAUNDRY	65115/2251	MAT BB FROST, SAFETY	Paid by Check # 322285		12/16/2014	12/19/2014	12/19/2014		12/24/2014	35.23	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 14	<u>\$286.22</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1248 - CARNAHAN TOWING & REPAIR INC	42516	TOWING CHARGE	Paid by Check # 321861		11/29/2014	12/02/2014	12/02/2014		12/10/2014	55.00	
2692 - JTS CONCRETE	756933	of 1682 2015 MISC CURB CONST AT 912 SKYLINE DR NE	Paid by Check # 321901		11/19/2014	12/03/2014	12/03/2014		12/10/2014	709.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$764.00</u>
Object 43735 - MEALS IN CITY											
2015 - HOWARDS PIZZA INC	705120	HOT MEAL - JIM FENNER	Paid by Check # 321892		11/30/2014	12/03/2014	12/03/2014		12/10/2014	10.50	
2072 - THE PIZZA BARON INC	8076	HOT MEAL - JIM FENNER	Paid by Check # 321960		11/26/2014	12/03/2014	12/03/2014		12/10/2014	10.50	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 2	<u>\$21.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT2	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 322093		12/04/2014	12/08/2014	12/08/2014		12/17/2014	1,472.32	
1129 - STATE OF MONTANA	OF1622.1PMT2	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 322157		12/09/2014	12/08/2014	12/08/2014		12/17/2014	14.87	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$1,487.19</u>
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 53	<u>\$36,982.52</u>
Division 536 - TRAFFIC											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	3848/120414	5569633600043848/LO ITECH M525 WRLS	Paid by Check # 322075		12/04/2014	12/09/2014	12/09/2014		12/17/2014	19.99	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$19.99</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE158321	MISC TOOLS	Paid by Check # 321879		11/18/2014	12/05/2014	12/05/2014		12/10/2014	27.43
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	27988/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 321898		11/25/2014	12/03/2014	12/03/2014		12/10/2014	15.30
1078 - PICKWICKS OFFICE CITY	5531720	CARD POUCH, LABELS	Paid by Check # 321941		12/01/2014	12/03/2014	12/03/2014		12/10/2014	2.29
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135903	MEDICAL SUPPLIES	Paid by Check # 322024		12/11/2014	12/12/2014	12/12/2014		12/17/2014	4.54
1078 - PICKWICKS OFFICE CITY	5534500	COPY PAPER, MECH PENCILS	Paid by Check # 322094		12/05/2014	12/09/2014	12/09/2014		12/17/2014	21.60
1084 - PROBUILD	1951766	3WRE PLUG	Paid by Check # 322098		12/04/2014	12/09/2014	12/09/2014		12/17/2014	3.49
1078 - PICKWICKS OFFICE CITY	5539380	TISSUE, PAPER TOWELS TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	16.73
1078 - PICKWICKS OFFICE CITY	5537362	TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	6.87
1078 - PICKWICKS OFFICE CITY	5537361	TRASH LINERS, URINAL CAKES	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	18.17
1078 - PICKWICKS OFFICE CITY	5537360	SHARPIES, NOTE PADS, PENCILS, BATTERIES	Paid by Check # 322292		12/12/2014	12/18/2014	12/18/2014		12/24/2014	22.64
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 10	<u>\$139.06</u>
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	210770	MISC TOOLS	Paid by Check # 322119		12/08/2014	12/09/2014	12/09/2014		12/17/2014	5.00
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$5.00</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3848/12414	5569633600043848/AD APTERS	Paid by Check # 322075		12/04/2014	12/12/2014	12/12/2014		12/17/2014	14.39
1542 - WESTERN SYSTEMS INC	0000026581	2015-113	Paid by Check # 322128		11/26/2014	12/12/2014	12/12/2014		12/17/2014	10,604.23
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 2	<u>\$10,618.62</u>
Object 42440 - SIGNAL EQUIPMENT UPGRADES										
1476 - DELL MARKETING LP	XJKP382D8	Latitude for PW Traffic	Paid by Check # 321873		11/26/2014	12/05/2014	12/05/2014		12/10/2014	1,029.12
							Object 42440 - SIGNAL EQUIPMENT UPGRADES Totals		Invoice Transactions 1	<u>\$1,029.12</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 322127		12/01/2014	12/08/2014	12/08/2014		12/17/2014	7.70
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$7.70</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9735483491	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/03/2014		12/10/2014	102.90
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$102.90</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/NOV14	NOVEMBER 2014 MONTHLY CHARGES FOR ACCT#0408513	Paid by Check # 322338		12/15/2014	12/17/2014	12/17/2014		12/24/2014	35.51
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$35.51</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	5374	PEST CONTROL	Paid by Check # 321860		11/19/2014	12/03/2014	12/03/2014		12/10/2014	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$11.25</u>
Object 43620 - BUILDING REPAIR & MAINT										
1224 - NORTHWEST PIPE FITTINGS INC	2386575	REPAIR MENS ROOM	Paid by Check # 321937		11/17/2014	12/03/2014	12/03/2014		12/10/2014	1.01
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$1.01</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	068303	JANITORIAL SUPPLIES	Paid by Check # 321909		11/25/2014	12/03/2014	12/03/2014		12/10/2014	2.83
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11798400	REPLACE BROKE SOAP DISPENSERS	Paid by Check # 322055		12/09/2014	12/12/2014	12/12/2014		12/17/2014	9.17
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		12/02/2014	12/10/2014	12/10/2014		12/17/2014	.37
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/25/2014	12/10/2014	12/10/2014		12/17/2014	.37
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/18/2014	12/10/2014	12/10/2014		12/17/2014	.36
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/11/2014	12/10/2014	12/10/2014		12/17/2014	.36
1061 - NATIONAL LAUNDRY	63336/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322087		12/09/2014	12/12/2014	12/12/2014		12/17/2014	.37
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$13.83</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 27	<u>\$11,983.99</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 80	<u>\$48,966.51</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 204	<u>\$48,966.51</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	NOV14 TAX DIST	TAX DISTRIBUTION FOR NOVEMBER 2014	Paid by Check # 322334		12/16/2014	12/17/2014	12/17/2014		12/24/2014	(93,736.80)



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Fund 2525 - SUPPORT & INNOVATION											
Object 20110 - ACCOUNTS PAYABLE											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	NOV14 TAX DIST	TAX DISTRIBUTION FOR NOVEMBER 2014	Paid by Check # 322334		12/16/2014	12/17/2014	12/24/2014		12/24/2014	93,736.80	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV14 TAX DIST	TAX DISTRIBUTION FOR NOVEMBER 2014	Paid by Check # 322335		12/16/2014	12/17/2014	12/17/2014		12/24/2014	(200,867.00)	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV14 TAX DIST	TAX DISTRIBUTION FOR NOVEMBER 2014	Paid by Check # 322335		12/16/2014	12/17/2014	12/24/2014		12/24/2014	200,867.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 106 - TOURISM BID											
Object 47850 - COMPONENT UNIT SUPPORT											
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV14 TAX DIST	TAX DISTRIBUTION FOR NOVEMBER 2014	Paid by Check # 322335		12/16/2014	12/17/2014	12/17/2014		12/24/2014	200,867.00	
									Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1	\$200,867.00
									Division 106 - TOURISM BID Totals	Invoice Transactions 1	\$200,867.00
Division 108 - BID											
Object 47850 - COMPONENT UNIT SUPPORT											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	NOV14 TAX DIST	TAX DISTRIBUTION FOR NOVEMBER 2014	Paid by Check # 322334		12/16/2014	12/17/2014	12/17/2014		12/24/2014	93,736.80	
									Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1	\$93,736.80
									Division 108 - BID Totals	Invoice Transactions 1	\$93,736.80
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	\$294,603.80
									Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 6	\$294,603.80
Fund 2850 - 911 SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/DEC14	4064661001/DEC14	Paid by Check # 321841		12/01/2014	12/04/2014	12/04/2014		12/10/2014	(343.95)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/DEC14	4064661001/DEC14	Paid by Check # 321841		12/01/2014	12/04/2014	12/10/2014		12/10/2014	343.95	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/DEC14	4064671196/DEC14	Paid by Check # 321841		12/01/2014	12/04/2014	12/04/2014		12/10/2014	(93.74)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/DEC14	4064671196/DEC14	Paid by Check # 321841		12/01/2014	12/04/2014	12/10/2014		12/10/2014	93.74	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/DEC14	4064671197/DEC14	Paid by Check # 321841		12/01/2014	12/04/2014	12/04/2014		12/10/2014	(93.74)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/DEC14	4064671197/DEC14	Paid by Check # 321841		12/01/2014	12/04/2014	12/10/2014		12/10/2014	93.74	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/DEC14	4064671322/DEC14	Paid by Check # 321841		12/01/2014	12/04/2014	12/04/2014		12/10/2014	(87.50)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/DEC14	4064671322/DEC14	Paid by Check # 321841		12/01/2014	12/04/2014	12/10/2014		12/10/2014	87.50	
1102 - CENTURYLINK	4523690/DEC14	4064523690076M/DEC14	Paid by Check # 322221		12/01/2014	12/18/2014	12/18/2014		12/24/2014	(56.04)	



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Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523690/DEC14	4064523690076M/DEC14	Paid by Check # 322221		12/01/2014	12/18/2014	12/24/2014		12/24/2014	56.04
1102 - CENTURYLINK	4520967/DEC14	4064520967535M/DEC14	Paid by Check # 322221		12/01/2014	12/18/2014	12/18/2014		12/24/2014	(91.30)
1102 - CENTURYLINK	4520967/DEC14	4064520967535M/DEC14	Paid by Check # 322221		12/01/2014	12/18/2014	12/24/2014		12/24/2014	91.30
1102 - CENTURYLINK	4546979/DEC14	4064546979783B/DEC14	Paid by Check # 322221		12/01/2014	12/18/2014	12/18/2014		12/24/2014	(127.95)
1102 - CENTURYLINK	4546979/DEC14	4064546979783B/DEC14	Paid by Check # 322221		12/01/2014	12/18/2014	12/24/2014		12/24/2014	127.95
1102 - CENTURYLINK	4420395/DEC14	4064420395110M/DEC14	Paid by Check # 322221		12/01/2014	12/18/2014	12/18/2014		12/24/2014	(292.47)
1102 - CENTURYLINK	4420395/DEC14	4064420395110M/DEC14	Paid by Check # 322221		12/01/2014	12/18/2014	12/24/2014		12/24/2014	292.47
1102 - CENTURYLINK	8663639/DEC14	4068663639001M/DEC14	Paid by Check # 322221		12/01/2014	12/18/2014	12/18/2014		12/24/2014	(50.85)
1102 - CENTURYLINK	8663639/DEC14	4068663639001M/DEC14	Paid by Check # 322221		12/01/2014	12/18/2014	12/24/2014		12/24/2014	50.85
1102 - CENTURYLINK	7275370/DEC14	4067275370599B/DEC14	Paid by Check # 322221		12/01/2014	12/18/2014	12/18/2014		12/24/2014	(31.06)
1102 - CENTURYLINK	7275370/DEC14	4067275370599B/DEC14	Paid by Check # 322221		12/01/2014	12/18/2014	12/24/2014		12/24/2014	31.06
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/DEC14	4064661001/DEC14	Paid by Check # 321841		12/01/2014	12/04/2014	12/04/2014		12/10/2014	343.95
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/DEC14	4064671196/DEC14	Paid by Check # 321841		12/01/2014	12/04/2014	12/04/2014		12/10/2014	93.74
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/DEC14	4064671197/DEC14	Paid by Check # 321841		12/01/2014	12/04/2014	12/04/2014		12/10/2014	93.74
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/DEC14	4064671322/DEC14	Paid by Check # 321841		12/01/2014	12/04/2014	12/04/2014		12/10/2014	87.50
1102 - CENTURYLINK	4523690/DEC14	4064523690076M/DEC14	Paid by Check # 322221		12/01/2014	12/18/2014	12/18/2014		12/24/2014	56.04
1102 - CENTURYLINK	4520967/DEC14	4064520967535M/DEC14	Paid by Check # 322221		12/01/2014	12/18/2014	12/18/2014		12/24/2014	91.30
1102 - CENTURYLINK	4546979/DEC14	4064546979783B/DEC14	Paid by Check # 322221		12/01/2014	12/18/2014	12/18/2014		12/24/2014	127.95
1102 - CENTURYLINK	4420395/DEC14	4064420395110M/DEC14	Paid by Check # 322221		12/01/2014	12/18/2014	12/18/2014		12/24/2014	292.47
1102 - CENTURYLINK	8663639/DEC14	4068663639001M/DEC14	Paid by Check # 322221		12/01/2014	12/18/2014	12/18/2014		12/24/2014	50.85



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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 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7275370/DEC14	4067275370599B/DEC14	Paid by Check # 322221		12/01/2014	12/18/2014	12/18/2014		12/24/2014	31.06
							Object 43410 - TELEPHONE Totals		Invoice Transactions 10	<u>\$1,268.60</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 10	<u>\$1,268.60</u>
							Department 21 - POLICE Totals		Invoice Transactions 10	<u>\$1,268.60</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals		Invoice Transactions 30	<u>\$1,268.60</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	XJKX37KW4	2 DELL LATITUDE LAPTOPS FOR DET	Paid by Check # 321873		12/05/2014	12/04/2014	12/04/2014		12/10/2014	(2,237.80)
1476 - DELL MARKETING LP	XJKX37KW4	2 DELL LATITUDE LAPTOPS FOR DET	Paid by Check # 321873		12/05/2014	12/04/2014	12/10/2014		12/10/2014	2,237.80
1216 - FEDERAL EXPRESS CORPORATION	285733253	NOV 14 SHIPPING INVESTIGATIONS	Paid by Check # 321880		11/26/2014	12/04/2014	12/04/2014		12/10/2014	(252.26)
1216 - FEDERAL EXPRESS CORPORATION	285733253	NOV 14 SHIPPING INVESTIGATIONS	Paid by Check # 321880		11/26/2014	12/04/2014	12/10/2014		12/10/2014	252.26
2433 - INDUSTRIAL COMMUNICATIONS & ELECTRONICS INC	16427	REVISED STUDY AT 911 CTR	Paid by Check # 321897		08/20/2014	12/08/2014	12/08/2014		12/10/2014	(4,760.00)
2433 - INDUSTRIAL COMMUNICATIONS & ELECTRONICS INC	16427	REVISED STUDY AT 911 CTR	Paid by Check # 321897		08/20/2014	12/08/2014	12/10/2014		12/10/2014	4,760.00
2682 - MASTERCARD PROCESSING CENTER	6732/120514	556963200046732/120514	Paid by Check # 321910		12/05/2014	12/08/2014	12/08/2014		12/10/2014	(1,055.50)
2682 - MASTERCARD PROCESSING CENTER	6732/120514	556963200046732/120514	Paid by Check # 321910		12/05/2014	12/08/2014	12/10/2014		12/10/2014	1,055.50
1474 - MONTANA WASTE SYSTEMS INC	298517	DEC 14 WASTE FOR RANGE	Paid by Check # 321925		12/01/2014	12/08/2014	12/08/2014		12/10/2014	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	298517	DEC 14 WASTE FOR RANGE	Paid by Check # 321925		12/01/2014	12/08/2014	12/10/2014		12/10/2014	58.19
1921 - JESSE SLAUGHTER	TRAVEL/120814 R	ICAC SEMINAR/BILLINGS, MT	Paid by Check # 322330		12/08/2014	12/17/2014	12/17/2014		12/24/2014	(101.48)
1921 - JESSE SLAUGHTER	TRAVEL/120814 R	ICAC SEMINAR/BILLINGS, MT	Paid by Check # 322330		12/08/2014	12/17/2014	12/24/2014		12/24/2014	101.48
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>



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Payment Date Range 12/05/14 - 12/24/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2855 - POLICE SPECIAL REVENUE											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
1216 - FEDERAL EXPRESS CORPORATION	285733253	NOV 14 SHIPPING INVESTIGATIONS	Paid by Check # 321880		11/26/2014	12/04/2014	12/04/2014		12/10/2014	252.26	
1921 - JESSE SLAUGHTER	TRAVEL/120814 R	ICAC SEMINAR/BILLINGS, MT	Paid by Check # 322330		12/08/2014	12/17/2014	12/17/2014		12/24/2014	101.48	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$353.74</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1474 - MONTANA WASTE SYSTEMS INC	298517	DEC 14 WASTE FOR RANGE	Paid by Check # 321925		12/01/2014	12/08/2014	12/08/2014		12/10/2014	58.19	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$58.19</u>
									Division 311 - POLICE ADMIN Totals	Invoice Transactions 3	<u>\$411.93</u>
Division 318 - DRUG FORFEITURES											
Object 43950 - INVESTIGATIVE FUNDS											
1476 - DELL MARKETING LP	XJKX37KW4	2 DELL LATITUDE LAPTOPS FOR DET	Paid by Check # 321873		12/05/2014	12/04/2014	12/04/2014		12/10/2014	2,237.80	
2433 - INDUSTRIAL COMMUNICATIONS & ELECTRONICS INC	16427	REVISED STUDY AT 911 CTR	Paid by Check # 321897		08/20/2014	12/08/2014	12/08/2014		12/10/2014	4,760.00	
									Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 2	<u>\$6,997.80</u>
Object 49410 - MACHINERY & EQUIPMENT											
2682 - MASTERCARD PROCESSING CENTER	6732/120514	556963200046732/120514	Paid by Check # 321910		12/05/2014	12/08/2014	12/08/2014		12/10/2014	1,055.50	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$1,055.50</u>
									Division 318 - DRUG FORFEITURES Totals	Invoice Transactions 3	<u>\$8,053.30</u>
									Department 21 - POLICE Totals	Invoice Transactions 6	<u>\$8,465.23</u>
									Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 18	<u>\$8,465.23</u>
Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4525818/NOV14	4064525818336B/NOV14	Paid by Check # 321864		11/19/2014	12/04/2014	12/04/2014		12/10/2014	(437.53)	
1102 - CENTURYLINK	4525818/NOV14	4064525818336B/NOV14	Paid by Check # 321864		11/19/2014	12/04/2014	12/10/2014		12/10/2014	437.53	
2490 - CHARTER COMMUNICATIONS	0814832/DEC14	8313200710814832 DEC 14 CABLE	Paid by Check # 321865		11/25/2014	12/04/2014	12/04/2014		12/10/2014	(79.90)	
2490 - CHARTER COMMUNICATIONS	0814832/DEC14	8313200710814832 DEC 14 CABLE	Paid by Check # 321865		11/25/2014	12/04/2014	12/10/2014		12/10/2014	79.90	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2514/DEC14	DF75B7 & DF6N60 DEC 14 VEHICLE LEASE	Paid by Check # 321877		12/03/2014	12/08/2014	12/08/2014		12/10/2014	(1,209.72)	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2514/DEC14	DF75B7 & DF6N60 DEC 14 VEHICLE LEASE	Paid by Check # 321877		12/03/2014	12/08/2014	12/10/2014		12/10/2014	1,209.72	
1216 - FEDERAL EXPRESS CORPORATION	285733253	NOV 14 SHIPPING INVESTIGATIONS	Paid by Check # 321880		11/26/2014	12/04/2014	12/04/2014		12/10/2014	(68.23)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	285733253	NOV 14 SHIPPING INVESTIGATIONS	Paid by Check # 321880		11/26/2014	12/04/2014	12/10/2014		12/10/2014	68.23
2682 - MASTERCARD PROCESSING CENTER	4162/120214	5569633200044162/12 0214 HIDTA	Paid by Check # 321918		12/02/2014	12/04/2014	12/04/2014		12/10/2014	(113.06)
2682 - MASTERCARD PROCESSING CENTER	4162/120214	5569633200044162/12 0214 HIDTA	Paid by Check # 321918		12/02/2014	12/04/2014	12/10/2014		12/10/2014	113.06
1078 - PICKWICKS OFFICE CITY	5529160	ENVLEOPES FOR HIDTA LAB	Paid by Check # 321941		11/21/2014	12/04/2014	12/04/2014		12/10/2014	(32.60)
1078 - PICKWICKS OFFICE CITY	5529160	ENVLEOPES FOR HIDTA LAB	Paid by Check # 321941		11/21/2014	12/04/2014	12/10/2014		12/10/2014	32.60
1078 - PICKWICKS OFFICE CITY	5533190	DVDS FOR HIDTA	Paid by Check # 321941		12/03/2014	12/04/2014	12/04/2014		12/10/2014	(39.99)
1078 - PICKWICKS OFFICE CITY	5533190	DVDS FOR HIDTA	Paid by Check # 321941		12/03/2014	12/04/2014	12/10/2014		12/10/2014	39.99
2393 - ERIC BAUMANN	PEPI/HIDTA	DEC 14 XTRA PE/PI MONEY	Paid by Check # 322016		12/16/2014	12/16/2014	12/16/2014		12/16/2014	.00
1217 - CASCADE COUNTY	CR1330151/HI DTA	RELEASE OF SEIZED FUNDS CR13-30151	Paid by Check # 322146		11/06/2014	12/10/2014	12/10/2014		12/17/2014	(5,235.00)
1217 - CASCADE COUNTY	CR1330151/HI DTA	RELEASE OF SEIZED FUNDS CR13-30151	Paid by Check # 322146		11/06/2014	12/10/2014	12/17/2014		12/17/2014	5,235.00
1217 - CASCADE COUNTY	CR1427628/HI DTA	RELEEASE OF SEIZED PROP CR14-27628	Paid by Check # 322146		11/14/2014	12/10/2014	12/10/2014		12/17/2014	(304.67)
1217 - CASCADE COUNTY	CR1427628/HI DTA	RELEEASE OF SEIZED PROP CR14-27628	Paid by Check # 322146		11/14/2014	12/10/2014	12/17/2014		12/17/2014	304.67
1217 - CASCADE COUNTY	CR143535/HID TA	RELEASE OF SEIZED PROP CR14-3535	Paid by Check # 322146		11/14/2014	12/10/2014	12/10/2014		12/17/2014	(680.00)
1217 - CASCADE COUNTY	CR143535/HID TA	RELEASE OF SEIZED PROP CR14-3535	Paid by Check # 322146		11/14/2014	12/10/2014	12/17/2014		12/17/2014	680.00
1217 - CASCADE COUNTY	CR1320159/HI DTA	RELEASE OF SEIZED PROP CR13-20159	Paid by Check # 322146		11/14/2014	12/10/2014	12/10/2014		12/17/2014	(324.00)
1217 - CASCADE COUNTY	CR1320159/HI DTA	RELEASE OF SEIZED PROP CR13-20159	Paid by Check # 322146		11/14/2014	12/10/2014	12/17/2014		12/17/2014	324.00
1217 - CASCADE COUNTY	CR1314853/HI DTA	RELEASE OF SEIZED PROP CR13-14853	Paid by Check # 322146		11/14/2014	12/10/2014	12/10/2014		12/17/2014	(1,390.60)
1217 - CASCADE COUNTY	CR1314853/HI DTA	RELEASE OF SEIZED PROP CR13-14853	Paid by Check # 322146		11/14/2014	12/10/2014	12/17/2014		12/17/2014	1,390.60
1078 - PICKWICKS OFFICE CITY	5537410	BINDERS FOR HIDTA	Paid by Check # 322094		12/11/2014	12/10/2014	12/10/2014		12/17/2014	(4.90)
1078 - PICKWICKS OFFICE CITY	5537410	BINDERS FOR HIDTA	Paid by Check # 322094		12/11/2014	12/10/2014	12/17/2014		12/17/2014	4.90
2340 - TETON COUNTY	CR1330151/HI DTA	RELEASE OF SEIZED PROPERTY CR13-30151	Paid by Check # 322158		11/06/2014	12/10/2014	12/10/2014		12/17/2014	(5,235.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2340 - TETON COUNTY	CR1330151/HI DTA	RELEASE OF SEIZED PROPERTY CR13- 30151	Paid by Check # 322158		11/06/2014	12/10/2014	12/17/2014		12/17/2014	5,235.00
2340 - TETON COUNTY	CR1427628/HI DTA	RELEEEASE OF SEIZED PROP CR14-27628	Paid by Check # 322158		11/14/2014	12/10/2014	12/10/2014		12/17/2014	(304.67)
2340 - TETON COUNTY	CR1427628/HI DTA	RELEEEASE OF SEIZED PROP CR14-27628	Paid by Check # 322158		11/14/2014	12/10/2014	12/17/2014		12/17/2014	304.67
2340 - TETON COUNTY	CR14- 3535/HIDTA	RELEASE OF SEIZED PROP CR14-3535	Paid by Check # 322158		11/14/2014	12/10/2014	12/10/2014		12/17/2014	(680.00)
2340 - TETON COUNTY	CR14- 3535/HIDTA	RELEASE OF SEIZED PROP CR14-3535	Paid by Check # 322158		11/14/2014	12/10/2014	12/17/2014		12/17/2014	680.00
2340 - TETON COUNTY	CR1320159/HI DTA	RELEASE OF SEIZED PROP CR13-20159	Paid by Check # 322158		11/14/2014	12/10/2014	12/10/2014		12/17/2014	(324.00)
2340 - TETON COUNTY	CR1320159/HI DTA	RELEASE OF SEIZED PROP CR13-20159	Paid by Check # 322158		11/14/2014	12/10/2014	12/17/2014		12/17/2014	324.00
2340 - TETON COUNTY	CR1314853/HI DTA	RELEASE OF SEIZED PROP CR13-14853	Paid by Check # 322158		11/14/2014	12/10/2014	12/10/2014		12/17/2014	(1,390.60)
2340 - TETON COUNTY	CR1314853/HI DTA	RELEASE OF SEIZED PROP CR13-14853	Paid by Check # 322158		11/14/2014	12/10/2014	12/17/2014		12/17/2014	1,390.60
1208 - GREAT FALLS TRIBUNE	0002304549	NOVEMBER CHARGES ACCT #003309 CASCADE CNTY ATTORNEY	Paid by Check # 322336		11/30/2014	12/17/2014	12/17/2014		12/24/2014	(144.00)
1208 - GREAT FALLS TRIBUNE	0002304549	NOVEMBER CHARGES ACCT #003309 CASCADE CNTY ATTORNEY	Paid by Check # 322336		11/30/2014	12/17/2014	12/24/2014		12/24/2014	144.00
1217 - CASCADE COUNTY	CR1325202/HI DTA	RELEASE OF SEIZED PROP CR13-25202	Paid by Check # 322333		12/12/2014	12/18/2014	12/18/2014		12/24/2014	(48.60)
1217 - CASCADE COUNTY	CR1325202/HI DTA	RELEASE OF SEIZED PROP CR13-25202	Paid by Check # 322333		12/12/2014	12/18/2014	12/24/2014		12/24/2014	48.60
DEPT OF JUSTICE DCI	CR143535/HID TA	RELEASE OF SEIZED PROP CR14-3535	Paid by Check # 322352		12/18/2014	12/18/2014	12/18/2014		12/24/2014	(680.00)
DEPT OF JUSTICE DCI	CR143535/HID TA	RELEASE OF SEIZED PROP CR14-3535	Paid by Check # 322352		12/18/2014	12/18/2014	12/24/2014		12/24/2014	680.00
1078 - PICKWICKS OFFICE CITY	5542100	BATTERIES	Paid by Check # 322292		12/18/2014	12/18/2014	12/18/2014		12/24/2014	(18.18)
1078 - PICKWICKS OFFICE CITY	5542100	BATTERIES	Paid by Check # 322292		12/18/2014	12/18/2014	12/24/2014		12/24/2014	18.18
2340 - TETON COUNTY	CR1325202/HI DTA	RELEASE OF SEIZED PROP CR13-25202	Paid by Check # 322343		12/12/2014	12/18/2014	12/18/2014		12/24/2014	(48.60)
2340 - TETON COUNTY	CR1325202/HI DTA	RELEASE OF SEIZED PROP CR13-25202	Paid by Check # 322343		12/12/2014	12/18/2014	12/24/2014		12/24/2014	48.60
2146 - TIGER SPRING PROPERTIES	JAN15/HIDTA	BLDG LEASE JANUARY 2015	Paid by Check # 322304		12/17/2014	12/18/2014	12/18/2014		12/24/2014	(2,817.75)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2146 - TIGER SPRING PROPERTIES	JAN15/HIDTA	BLDG LEASE JANUARY 2015	Paid by Check # 322304		12/17/2014	12/18/2014	12/24/2014		12/24/2014	2,817.75	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 49	<u>\$0.00</u>
Department 21 - POLICE											
Division 361 - HIDTA ASSET											
Object 42290 - OTHER OPERATING SUPPLIES											
2490 - CHARTER COMMUNICATIONS	0814832/DEC14	8313200710814832 DEC 14 CABLE	Paid by Check # 321865		11/25/2014	12/04/2014	12/04/2014		12/10/2014	79.90	
2682 - MASTERCARD PROCESSING CENTER	4162/120214	5569633200044162/12 0214 HIDTA	Paid by Check # 321918		12/02/2014	12/04/2014	12/04/2014		12/10/2014	77.06	
1078 - PICKWICKS OFFICE CITY	5533190	DVDS FOR HIDTA	Paid by Check # 321941		12/03/2014	12/04/2014	12/04/2014		12/10/2014	39.99	
1078 - PICKWICKS OFFICE CITY	5537410	BINDERS FOR HIDTA	Paid by Check # 322094		12/11/2014	12/10/2014	12/10/2014		12/17/2014	4.90	
1208 - GREAT FALLS TRIBUNE	0002304549	NOVEMBER CHARGES ACCT #003309 CASCADE CNTY ATTORNEY	Paid by Check # 322336		11/30/2014	12/17/2014	12/17/2014		12/24/2014	144.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$345.85</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2514/DEC14	DF75B7 & DF6N60 DEC 14 VEHICLE LEASE	Paid by Check # 321877		12/03/2014	12/08/2014	12/08/2014		12/10/2014	516.64	
1217 - CASCADE COUNTY	CR1330151/HI DTA	RELEASE OF SEIZED FUNDS CR13-30151	Paid by Check # 322146		11/06/2014	12/10/2014	12/10/2014		12/17/2014	5,235.00	
1217 - CASCADE COUNTY	CR1427628/HI DTA	RELEEEASE OF SEIZED PROP CR14-27628	Paid by Check # 322146		11/14/2014	12/10/2014	12/10/2014		12/17/2014	304.67	
1217 - CASCADE COUNTY	CR143535/HIDTA	RELEASE OF SEIZED PROP CR14-3535	Paid by Check # 322146		11/14/2014	12/10/2014	12/10/2014		12/17/2014	680.00	
1217 - CASCADE COUNTY	CR1320159/HI DTA	RELEASE OF SEIZED PROP CR13-20159	Paid by Check # 322146		11/14/2014	12/10/2014	12/10/2014		12/17/2014	324.00	
1217 - CASCADE COUNTY	CR1314853/HI DTA	RELEASE OF SEIZED PROP CR13-14853	Paid by Check # 322146		11/14/2014	12/10/2014	12/10/2014		12/17/2014	1,390.60	
2340 - TETON COUNTY	CR1330151/HI DTA	RELEASE OF SEIZED PROPERTY CR13-30151	Paid by Check # 322158		11/06/2014	12/10/2014	12/10/2014		12/17/2014	5,235.00	
2340 - TETON COUNTY	CR1427628/HI DTA	RELEEEASE OF SEIZED PROP CR14-27628	Paid by Check # 322158		11/14/2014	12/10/2014	12/10/2014		12/17/2014	304.67	
2340 - TETON COUNTY	CR14-3535/HIDTA	RELEASE OF SEIZED PROP CR14-3535	Paid by Check # 322158		11/14/2014	12/10/2014	12/10/2014		12/17/2014	680.00	
2340 - TETON COUNTY	CR1320159/HI DTA	RELEASE OF SEIZED PROP CR13-20159	Paid by Check # 322158		11/14/2014	12/10/2014	12/10/2014		12/17/2014	324.00	
2340 - TETON COUNTY	CR1314853/HI DTA	RELEASE OF SEIZED PROP CR13-14853	Paid by Check # 322158		11/14/2014	12/10/2014	12/10/2014		12/17/2014	1,390.60	



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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 361 - HIDTA ASSET											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	CR1325202/HI	RELEASE OF SEIZED	Paid by Check		12/12/2014	12/18/2014	12/18/2014		12/24/2014	48.60	
	DTA	PROP CR13-25202	# 322333								
DEPT OF JUSTICE DCI	CR143535/HID	RELEASE OF SEIZED	Paid by Check		12/18/2014	12/18/2014	12/18/2014		12/24/2014	680.00	
	TA	PROP CR14-3535	# 322352								
2340 - TETON COUNTY	CR1325202/HI	RELEASE OF SEIZED	Paid by Check		12/12/2014	12/18/2014	12/18/2014		12/24/2014	48.60	
	DTA	PROP CR13-25202	# 322343								
		Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 14		<u>\$17,162.38</u>
		Division 361 - HIDTA ASSET Totals							Invoice Transactions 19		<u>\$17,508.23</u>
Division 363 - HIDTA GRANT											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5529160	ENVLEOPES FOR	Paid by Check		11/21/2014	12/04/2014	12/04/2014		12/10/2014	32.60	
		HIDTA LAB	# 321941								
1078 - PICKWICKS OFFICE CITY	5542100	BATTERIES	Paid by Check		12/18/2014	12/18/2014	12/18/2014		12/24/2014	18.18	
			# 322292								
		Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions 2		<u>\$50.78</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2393 - ERIC BAUMANN	PEPI/HIDTA	DEC 14 XTRA PE/PI	Paid by Check		12/16/2014	12/16/2014	12/16/2014		12/16/2014	500.00	
		MONEY	# 322016								
		Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 1		<u>\$500.00</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1216 - FEDERAL EXPRESS CORPORATION	285733253	NOV 14 SHIPPING	Paid by Check		11/26/2014	12/04/2014	12/04/2014		12/10/2014	68.23	
		INVESTIGATIONS	# 321880								
		Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions 1		<u>\$68.23</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4525818/NOV1	4064525818336B/NOV	Paid by Check		11/19/2014	12/04/2014	12/04/2014		12/10/2014	437.53	
	4	14	# 321864								
		Object 43410 - TELEPHONE Totals							Invoice Transactions 1		<u>\$437.53</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2514/DEC14	DF75B7 & DF6N60 DEC	Paid by Check		12/03/2014	12/08/2014	12/08/2014		12/10/2014	693.08	
		14 VEHICLE LEASE	# 321877								
		Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1		<u>\$693.08</u>
Object 43750 - INVESTIGATION TRAVEL											
2682 - MASTERCARD PROCESSING CENTER	4162/120214	5569633200044162/12	Paid by Check		12/02/2014	12/04/2014	12/04/2014		12/10/2014	36.00	
		0214 HIDTA	# 321918								
		Object 43750 - INVESTIGATION TRAVEL Totals							Invoice Transactions 1		<u>\$36.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
2146 - TIGER SPRING PROPERTIES	JAN15/HIDTA	BLDG LEASE JANUARY	Paid by Check		12/17/2014	12/18/2014	12/18/2014		12/24/2014	2,817.75	
		2015	# 322304								
		Object 45390 - MISCELLANEOUS OTHER RENTALS Totals							Invoice Transactions 1		<u>\$2,817.75</u>
		Division 363 - HIDTA GRANT Totals							Invoice Transactions 8		<u>\$4,603.37</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 Totals	Invoice Transactions 27	\$22,111.60	
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 76	\$22,111.60	
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
BARRY L WITHAM	REFUND/5640	REFUND FOR OVERPAYMENT ON WSL LOAN	Paid by Check # 322003		12/02/2014	12/02/2014	12/02/2014		12/10/2014	(159.52)
BARRY L WITHAM	REFUND/5640	REFUND FOR OVERPAYMENT ON WSL LOAN	Paid by Check # 322003		12/02/2014	12/02/2014	12/10/2014		12/10/2014	159.52
1216 - FEDERAL EXPRESS CORPORATION	285701450	TO HUD DENVER 102814	Paid by Check # 321880		11/26/2014	12/04/2014	12/04/2014		12/10/2014	(20.22)
1216 - FEDERAL EXPRESS CORPORATION	285701450	TO HUD DENVER 102814	Paid by Check # 321880		11/26/2014	12/04/2014	12/10/2014		12/10/2014	20.22
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	112414	2014/15 CDBG FUNDS TO PURCHASE LAND FOR NEW HOME	Paid by Check # 321890		11/24/2014	12/04/2014	12/04/2014		12/10/2014	(24,977.44)
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	112414	2014/15 CDBG FUNDS TO PURCHASE LAND FOR NEW HOME	Paid by Check # 321890		11/24/2014	12/04/2014	12/10/2014		12/10/2014	24,977.44
1478 - KUGLIN CONSTRUCTION	120114	PO 146 SEWER SERVICE LINE REPLACEMENT - 612 4th Ave NW	Paid by Check # 321984		12/01/2014	12/05/2014	12/05/2014		12/10/2014	(13,000.00)
1478 - KUGLIN CONSTRUCTION	120114	PO 146 SEWER SERVICE LINE REPLACEMENT - 612 4th Ave NW	Paid by Check # 321984		12/01/2014	12/05/2014	12/10/2014		12/10/2014	13,000.00
2682 - MASTERCARD PROCESSING CENTER	0351/112414	5569630600050351	Paid by Check # 321912		11/24/2014	12/04/2014	12/04/2014		12/10/2014	(642.41)
2682 - MASTERCARD PROCESSING CENTER	0351/112414	5569630600050351	Paid by Check # 321912		11/24/2014	12/04/2014	12/10/2014		12/10/2014	642.41
Lead User Fees U.S. EPA	HAMAN	Lead Program User Fees/ Bruce Haman	Paid by Check # 322004		12/05/2014	12/05/2014	12/05/2014		12/10/2014	(410.00)
Lead User Fees U.S. EPA	HAMAN	Lead Program User Fees/ Bruce Haman	Paid by Check # 322004		12/05/2014	12/05/2014	12/10/2014		12/10/2014	410.00
Lead User Fees U.S. EPA	SHEETS	Lead Program User Fees/Charlie Sheets	Paid by Check # 322005		12/05/2014	12/05/2014	12/05/2014		12/10/2014	(410.00)
Lead User Fees U.S. EPA	SHEETS	Lead Program User Fees/Charlie Sheets	Paid by Check # 322005		12/05/2014	12/05/2014	12/10/2014		12/10/2014	410.00
1332 - YOUNG PARENTS' EDUCATION CENTER	NOV2014	SCHOLARSHIPS FOR PARENTING ED NOV2014	Paid by Check # 321977		12/01/2014	12/04/2014	12/04/2014		12/10/2014	(1,068.50)



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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 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1332 - YOUNG PARENTS' EDUCATION CENTER	NOV2014	SCHOLARSHIPS FOR PARENTING ED NOV2014	Paid by Check # 321977		12/01/2014	12/04/2014	12/10/2014		12/10/2014	1,068.50
1731 - MRTE INC	32829	PO 15-111 OF 1676.2 2014 CDBG SIDEWALK REPL QUOTE	Paid by Check # 321930		11/20/2014	12/05/2014	12/05/2014		12/10/2014	(25,117.53)
1731 - MRTE INC	32829	PO 15-111 OF 1676.2 2014 CDBG SIDEWALK REPL QUOTE	Paid by Check # 321930		11/20/2014	12/05/2014	12/10/2014		12/10/2014	25,117.53
1129 - STATE OF MONTANA	OF1676.2PMT1	PO 15-110 1% WITHHOLDING FOR MRTE ON OF 1676.2	Paid by Check # 322000		12/03/2014	12/05/2014	12/05/2014		12/10/2014	(253.72)
1129 - STATE OF MONTANA	OF1676.2PMT1	PO 15-110 1% WITHHOLDING FOR MRTE ON OF 1676.2	Paid by Check # 322000		12/03/2014	12/05/2014	12/10/2014		12/10/2014	253.72
1217 - CASCADE COUNTY	NOVEMBER 2014	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 322145		11/30/2014	12/09/2014	12/09/2014		12/17/2014	(7.00)
1217 - CASCADE COUNTY	NOVEMBER 2014	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 322145		11/30/2014	12/09/2014	12/17/2014		12/17/2014	7.00
1208 - GREAT FALLS TRIBUNE	0002304258	NOVEMBER 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 322148		11/30/2014	12/09/2014	12/09/2014		12/17/2014	(1,584.00)
1208 - GREAT FALLS TRIBUNE	0002304258	NOVEMBER 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 322148		11/30/2014	12/09/2014	12/17/2014		12/17/2014	1,584.00
2675 - PLUMBING DONE RIGHT LLC	2307	Move expansion tank on new boiler	Paid by Check # 322096		12/04/2014	12/12/2014	12/12/2014		12/17/2014	(120.00)
2675 - PLUMBING DONE RIGHT LLC	2307	Move expansion tank on new boiler	Paid by Check # 322096		12/04/2014	12/12/2014	12/17/2014		12/17/2014	120.00
Ken Wilson	2391732	Boiler pump - material only - 1719 1st Ave So.	Paid by Check # 322164		12/01/2014	12/12/2014	12/12/2014		12/17/2014	(334.62)
Ken Wilson	2391732	Boiler pump - material only - 1719 1st Ave So.	Paid by Check # 322164		12/01/2014	12/12/2014	12/17/2014		12/17/2014	334.62
2675 - PLUMBING DONE RIGHT LLC	2313	Install back flow preventer on boiler - 1719 1st Ave South	Paid by Check # 322293		12/09/2014	12/19/2014	12/19/2014		12/24/2014	(628.37)
2675 - PLUMBING DONE RIGHT LLC	2313	Install back flow preventer on boiler - 1719 1st Ave South	Paid by Check # 322293		12/09/2014	12/19/2014	12/24/2014		12/24/2014	628.37
1076 - VERIZON WIRELESS	9736703590	5 AIR CARDS AND 9 CELL PHONES DEC2014	Paid by Check # 322316		12/06/2014	12/16/2014	12/16/2014		12/24/2014	(22.82)
1076 - VERIZON WIRELESS	9736703590	5 AIR CARDS AND 9 CELL PHONES DEC2014	Paid by Check # 322316		12/06/2014	12/16/2014	12/24/2014		12/24/2014	22.82



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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 Totals	Invoice Transactions 32		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
1216 - FEDERAL EXPRESS CORPORATION	285701450	TO HUD DENVER 102814	Paid by Check # 321880		11/26/2014	12/04/2014	12/04/2014		12/10/2014	20.22
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		\$20.22
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
Lead User Fees U.S. EPA	HAMAN	Lead Program User Fees/ Bruce Haman	Paid by Check # 322004		12/05/2014	12/05/2014	12/05/2014		12/10/2014	410.00
Lead User Fees U.S. EPA	SHEETS	Lead Program User Fees/Charlie Sheets	Paid by Check # 322005		12/05/2014	12/05/2014	12/05/2014		12/10/2014	410.00
1208 - GREAT FALLS TRIBUNE	0002304258	NOVEMBER 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 322148		11/30/2014	12/09/2014	12/09/2014		12/17/2014	1,584.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 3		\$2,404.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9736703590	5 AIR CARDS AND 9 CELL PHONES DEC2014	Paid by Check # 322316		12/06/2014	12/16/2014	12/16/2014		12/24/2014	22.82
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		\$22.82
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0351/112414	5569630600050351	Paid by Check # 321912		11/24/2014	12/04/2014	12/04/2014		12/10/2014	642.41
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		\$642.41
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 6		\$3,089.45
Division 742 - BLOCK GRANT PROJECTS										
Object 34813 - PROGRAM REVENUE/WATER SEWER										
BARRY L WITHAM	REFUND/5640	REFUND FOR OVERPAYMENT ON WSL LOAN	Paid by Check # 322003		12/02/2014	12/02/2014	12/02/2014		12/10/2014	159.52
							Object 34813 - PROGRAM REVENUE/WATER SEWER Totals	Invoice Transactions 1		\$159.52
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1478 - KUGLIN CONSTRUCTION	120114	PO 146 SEWER SERVICE LINE REPLACEMENT - 612 4th Ave NW	Paid by Check # 321984		12/01/2014	12/05/2014	12/05/2014		12/10/2014	13,000.00
1217 - CASCADE COUNTY	NOVEMBER 2014	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 322145		11/30/2014	12/09/2014	12/09/2014		12/17/2014	7.00
2675 - PLUMBING DONE RIGHT LLC	2307	Move expansion tank on new boiler	Paid by Check # 322096		12/04/2014	12/12/2014	12/12/2014		12/17/2014	120.00
Ken Wilson	2391732	Boiler pump - material only - 1719 1st Ave So.	Paid by Check # 322164		12/01/2014	12/12/2014	12/12/2014		12/17/2014	334.62



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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											
2675 - PLUMBING DONE RIGHT LLC	2313	Install back flow preventer on boiler - 1719 1st Ave South	Paid by Check # 322293		12/09/2014	12/19/2014	12/19/2014		12/24/2014	628.37	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	\$14,089.99
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS											
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	112414	2014/15 CDBG FUNDS TO PURCHASE LAND FOR NEW HOME	Paid by Check # 321890		11/24/2014	12/04/2014	12/04/2014		12/10/2014	24,977.44	
1332 - YOUNG PARENTS' EDUCATION CENTER	NOV2014	SCHOLARSHIPS FOR PARENTING ED NOV2014	Paid by Check # 321977		12/01/2014	12/04/2014	12/04/2014		12/10/2014	1,068.50	
									Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 2	\$26,045.94
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1731 - MRTE INC	32829	PO 15-111 OF 1676.2 2014 CDBG SIDEWALK REPL QUOTE	Paid by Check # 321930		11/20/2014	12/05/2014	12/05/2014		12/10/2014	25,117.53	
1129 - STATE OF MONTANA	OF1676.2PMT1	PO 15-110 1% WITHHOLDING FOR MRTE ON OF 1676.2	Paid by Check # 322000		12/03/2014	12/05/2014	12/05/2014		12/10/2014	253.72	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	\$25,371.25
									Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 10	\$65,666.70
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 16	\$68,756.15
									Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 48	\$68,756.15
Fund 2945 - HOME GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1216 - FEDERAL EXPRESS CORPORATION	285701450	TO HUD DENVER 102814	Paid by Check # 321880		11/26/2014	12/04/2014	12/04/2014		12/10/2014	(20.21)	
1216 - FEDERAL EXPRESS CORPORATION	285701450	TO HUD DENVER 102814	Paid by Check # 321880		11/26/2014	12/04/2014	12/10/2014		12/10/2014	20.21	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 751 - HOME GRANT ADMIN											
Object 43210 - PRINTING, FORMS, ETC											
1216 - FEDERAL EXPRESS CORPORATION	285701450	TO HUD DENVER 102814	Paid by Check # 321880		11/26/2014	12/04/2014	12/04/2014		12/10/2014	20.21	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	\$20.21
									Division 751 - HOME GRANT ADMIN Totals	Invoice Transactions 1	\$20.21



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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 2945 - HOME GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 752 - HOME GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
2674 - ACCESSIBLE SPACE INC	1025	ASI AGREEMENT MDOC HOME GRANT 10.07.14	Paid by EFT # 56700		12/05/2014	12/08/2014	12/08/2014		12/08/2014	343,375.00
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$343,375.00</u>
							Division 752 - HOME GRANT PROJECTS Totals	Invoice Transactions 1		<u>\$343,375.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		<u>\$343,395.21</u>
							Fund 2945 - HOME GRANT Totals	Invoice Transactions 4		<u>\$343,395.21</u>
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
2174 - TERRACON CONSULTANTS INC	T592480	QC TESTING 23RD ST S SIDEWALK IMPROVEMENTS OF1671	Paid by Check # 322114		10/28/2014	12/10/2014	12/10/2014		12/17/2014	(628.25)
2174 - TERRACON CONSULTANTS INC	T592480	QC TESTING 23RD ST S SIDEWALK IMPROVEMENTS OF1671	Paid by Check # 322114		10/28/2014	12/10/2014	12/17/2014		12/17/2014	628.25
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 712 - CTEP PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2174 - TERRACON CONSULTANTS INC	T592480	QC TESTING 23RD ST S SIDEWALK IMPROVEMENTS OF1671	Paid by Check # 322114		10/28/2014	12/10/2014	12/10/2014		12/17/2014	628.25
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$628.25</u>
							Division 712 - CTEP PROJECTS Totals	Invoice Transactions 1		<u>\$628.25</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$628.25</u>
							Fund 2956 - CTEP PROJECTS Totals	Invoice Transactions 3		<u>\$628.25</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	(277.87)
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/10/2014		12/10/2014	277.87
1232 - ALARM SERVICE INC	R72598	DEC 14- SERVICE&MONITORIN G - @ANACONDA PRO- SHOP	Paid by Check # 321846		11/20/2014	12/04/2014	12/04/2014		12/10/2014	(50.00)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1232 - ALARM SERVICE INC	R72598	DEC 14- SERVICE&MONITORIN G - @ANACONDA PRO- SHOP	Paid by Check # 321846		11/20/2014	12/04/2014	12/10/2014		12/10/2014	50.00
1232 - ALARM SERVICE INC	R72596	DEC14 - ALARM SERVICE&MONITORIN G - EF PRO SHOP	Paid by Check # 321846		11/20/2014	12/04/2014	12/04/2014		12/10/2014	(50.00)
1232 - ALARM SERVICE INC	R72596	DEC14 - ALARM SERVICE&MONITORIN G - EF PRO SHOP	Paid by Check # 321846		11/20/2014	12/04/2014	12/10/2014		12/10/2014	50.00
1554 - BUG DOCTOR	1105/NOV14	NOVEMBER14-PEST CONTROL SERVICES PARK/REC	Paid by Check # 321860		11/24/2014	12/04/2014	12/04/2014		12/10/2014	(85.00)
1554 - BUG DOCTOR	1105/NOV14	NOVEMBER14-PEST CONTROL SERVICES PARK/REC	Paid by Check # 321860		11/24/2014	12/04/2014	12/10/2014		12/10/2014	85.00
1102 - CENTURYLINK	7611078/NOV14	4067611078- 949B/NOV14 EF PRO SHOP PHONE SERVICE	Paid by Check # 321864		11/13/2014	12/04/2014	12/04/2014		12/10/2014	(227.79)
1102 - CENTURYLINK	7611078/NOV14	4067611078- 949B/NOV14 EF PRO SHOP PHONE SERVICE	Paid by Check # 321864		11/13/2014	12/04/2014	12/10/2014		12/10/2014	227.79
1102 - CENTURYLINK	7618459/NOV14	4067618459- 688B/NOV14 ANACONDA PRO SHOP	Paid by Check # 321864		11/13/2014	12/04/2014	12/04/2014		12/10/2014	(166.87)
1102 - CENTURYLINK	7618459/NOV14	4067618459- 688B/NOV14 ANACONDA PRO SHOP	Paid by Check # 321864		11/13/2014	12/04/2014	12/10/2014		12/10/2014	166.87
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	80203	1 QT - BLACK/ 1 - SMALL BRUSH - PAINT TEE SIGNS ACM	Paid by Check # 321882		11/05/2014	12/04/2014	12/04/2014		12/10/2014	(23.70)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	80203	1 QT - BLACK/ 1 - SMALL BRUSH - PAINT TEE SIGNS ACM	Paid by Check # 321882		11/05/2014	12/04/2014	12/10/2014		12/10/2014	23.70
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	459441	MEMBERSHIP DUES- WADE ALTSCHWAGER DEC2014-NOV2015	Paid by Check # 321995		12/01/2014	12/03/2014	12/03/2014		12/10/2014	(365.00)
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	459441	MEMBERSHIP DUES- WADE ALTSCHWAGER DEC2014-NOV2015	Paid by Check # 321995		12/01/2014	12/03/2014	12/10/2014		12/10/2014	365.00



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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 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3846153	DUAL RITCHT SET/SCKT 9 PC/ADAPTER/ EXT BAR/-TOOLS	Paid by Check # 321886		12/02/2014	12/03/2014	12/03/2014		12/10/2014	(154.43)
1100 - GREAT FALLS ACE	3846153	DUAL RITCHT SET/SCKT 9 PC/ADAPTER/ EXT BAR/-TOOLS	Paid by Check # 321886		12/02/2014	12/03/2014	12/10/2014		12/10/2014	154.43
1061 - NATIONAL LAUNDRY	52615/2581	CLEAN MATS/ SCRAPPER - EF PRO SHOP	Paid by Check # 321934		10/27/2014	12/03/2014	12/03/2014		12/10/2014	(90.84)
1061 - NATIONAL LAUNDRY	52615/2581	CLEAN MATS/ SCRAPPER - EF PRO SHOP	Paid by Check # 321934		10/27/2014	12/03/2014	12/10/2014		12/10/2014	90.84
1104 - NORTH 40 OUTFITTERS	6330781	SOCKET TRY 3/8",1/2" AND EXTENSIONS	Paid by Check # 321936		11/25/2014	12/03/2014	12/03/2014		12/10/2014	(57.44)
1104 - NORTH 40 OUTFITTERS	6330781	SOCKET TRY 3/8",1/2" AND EXTENSIONS	Paid by Check # 321936		11/25/2014	12/03/2014	12/10/2014		12/10/2014	57.44
1882 - TOICO INDUSTRIES INC	0138541	TOI DISKS FLOWER POWER/MULBERRY/HI NGE/TOILET SEATS/	Paid by Check # 321964		09/25/2014	12/03/2014	12/03/2014		12/10/2014	(160.35)
1882 - TOICO INDUSTRIES INC	0138541	TOI DISKS FLOWER POWER/MULBERRY/HI NGE/TOILET SEATS/	Paid by Check # 321964		09/25/2014	12/03/2014	12/10/2014		12/10/2014	160.35
USGA CLUB MEMBERSHIP	43754373	USGA MEMBERSHIP EAGLE FALLS 2015	Paid by Check # 322007		11/26/2014	12/02/2014	12/02/2014		12/10/2014	(110.00)
USGA CLUB MEMBERSHIP	43754373	USGA MEMBERSHIP EAGLE FALLS 2015	Paid by Check # 322007		11/26/2014	12/02/2014	12/10/2014		12/10/2014	110.00
USGA CLUB MEMBERSHIP	43754365	USGA MEMBERSHIP ANACONDA HILLS	Paid by Check # 322008		11/26/2014	12/02/2014	12/02/2014		12/10/2014	(110.00)
USGA CLUB MEMBERSHIP	43754365	USGA MEMBERSHIP ANACONDA HILLS	Paid by Check # 322008		11/26/2014	12/02/2014	12/10/2014		12/10/2014	110.00
1076 - VERIZON WIRELESS	9735824579	NOV- CELL PHONE - PARK AND REC STAFF	Paid by Check # 321973		11/21/2014	12/03/2014	12/03/2014		12/10/2014	(167.56)
1076 - VERIZON WIRELESS	9735824579	NOV- CELL PHONE - PARK AND REC STAFF	Paid by Check # 321973		11/21/2014	12/03/2014	12/10/2014		12/10/2014	167.56
1269 - WILBUR ELLIS CO	8571366	TURFCIDE 400 - FUNGICIDE	Paid by Check # 321976		11/06/2014	12/03/2014	12/03/2014		12/10/2014	(593.75)
1269 - WILBUR ELLIS CO	8571366	TURFCIDE 400 - FUNGICIDE	Paid by Check # 321976		11/06/2014	12/03/2014	12/10/2014		12/10/2014	593.75
1139 - NORTHWESTERN ENERGY	0481982/NOV1 4	0481982/NOV14	Paid by Check # 322154		12/02/2014	12/09/2014	12/09/2014		12/17/2014	(1,217.37)
1139 - NORTHWESTERN ENERGY	0481982/NOV1 4	0481982/NOV14	Paid by Check # 322154		12/02/2014	12/09/2014	12/17/2014		12/17/2014	1,217.37



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/NOV14	0410037/NOV14	Paid by Check # 322154		12/02/2014	12/09/2014	12/09/2014		12/17/2014	(207.91)
1139 - NORTHWESTERN ENERGY	0410037/NOV14	0410037/NOV14	Paid by Check # 322154		12/02/2014	12/09/2014	12/17/2014		12/17/2014	207.91
1100 - GREAT FALLS ACE	3837863	DROP CLOTH/DUCK TAPE/PUSH PINS/BAGS - ACM	Paid by Check # 322053		10/31/2014	12/10/2014	12/10/2014		12/17/2014	(25.46)
1100 - GREAT FALLS ACE	3837863	DROP CLOTH/DUCK TAPE/PUSH PINS/BAGS - ACM	Paid by Check # 322053		10/31/2014	12/10/2014	12/17/2014		12/17/2014	25.46
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4281683	1 WK RENTAL - AIR COMPRESSOR- BLOWOUT IRRIGATION	Paid by Check # 322078		11/06/2014	12/10/2014	12/10/2014		12/17/2014	(770.00)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4281683	1 WK RENTAL - AIR COMPRESSOR- BLOWOUT IRRIGATION	Paid by Check # 322078		11/06/2014	12/10/2014	12/17/2014		12/17/2014	770.00
1324 - MOUNTAIN VIEW CO-OP	074127	230 GAL BULK PROPANE - EF MNT BLDG	Paid by Check # 322084		11/14/2014	12/10/2014	12/10/2014		12/17/2014	(469.20)
1324 - MOUNTAIN VIEW CO-OP	074127	230 GAL BULK PROPANE - EF MNT BLDG	Paid by Check # 322084		11/14/2014	12/10/2014	12/17/2014		12/17/2014	469.20
NATIONAL PEN CO. LLC	107701280	30BOXES OF 144 HEXAGON GOLF PENCILS	Paid by Check # 322162		11/13/2014	12/10/2014	12/10/2014		12/17/2014	(176.52)
NATIONAL PEN CO. LLC	107701280	30BOXES OF 144 HEXAGON GOLF PENCILS	Paid by Check # 322162		11/13/2014	12/10/2014	12/17/2014		12/17/2014	176.52
1078 - PICKWICKS OFFICE CITY	5535960	PM12-28 AAG CALENDAR WALL/YEARLY (2) ACM&EF	Paid by Check # 322094		12/10/2014	12/10/2014	12/10/2014		12/17/2014	(27.59)
1078 - PICKWICKS OFFICE CITY	5535960	PM12-28 AAG CALENDAR WALL/YEARLY (2) ACM&EF	Paid by Check # 322094		12/10/2014	12/10/2014	12/17/2014		12/17/2014	27.59
1078 - PICKWICKS OFFICE CITY	5533570	PM26-28 AAG CALENDAR YR WALL - ACM MNT	Paid by Check # 322094		12/05/2014	12/10/2014	12/10/2014		12/17/2014	(25.99)
1078 - PICKWICKS OFFICE CITY	5533570	PM26-28 AAG CALENDAR YR WALL - ACM MNT	Paid by Check # 322094		12/05/2014	12/10/2014	12/17/2014		12/17/2014	25.99



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1485 - RUSSELL COUNTRY INC	1536	ONE HALF PAGE DISPLAY AD (CAMERA READY)	Paid by Check # 322101		12/09/2014	12/10/2014	12/10/2014		12/17/2014	(490.00)
1485 - RUSSELL COUNTRY INC	1536	ONE HALF PAGE DISPLAY AD (CAMERA READY)	Paid by Check # 322101		12/09/2014	12/10/2014	12/17/2014		12/17/2014	490.00
1554 - BUG DOCTOR	1105/DEC14	DEC 14- PEST CONTROL SERVICE FOR PARK/REC BLDG	Paid by Check # 322214		12/16/2014	12/17/2014	12/17/2014		12/24/2014	(85.00)
1554 - BUG DOCTOR	1105/DEC14	DEC 14- PEST CONTROL SERVICE FOR PARK/REC BLDG	Paid by Check # 322214		12/16/2014	12/17/2014	12/24/2014		12/24/2014	85.00
1937 - CONNIE CRAMER-CAOQUETTE	TRAVEL/120514	MILAGE REIMBURSEMENT	Paid by Check # 322227		12/12/2014	12/12/2014	12/12/2014		12/24/2014	(220.89)
1937 - CONNIE CRAMER-CAOQUETTE	TRAVEL/120514	MILAGE REIMBURSEMENT	Paid by Check # 322227		12/12/2014	12/12/2014	12/24/2014		12/24/2014	220.89
1100 - GREAT FALLS ACE	3847953	2 STIHL 2 CYCLE OIL - ACM MNT	Paid by Check # 322245		12/09/2014	12/17/2014	12/17/2014		12/24/2014	(9.98)
1100 - GREAT FALLS ACE	3847953	2 STIHL 2 CYCLE OIL - ACM MNT	Paid by Check # 322245		12/09/2014	12/17/2014	12/24/2014		12/24/2014	9.98
1104 - NORTH 40 OUTFITTERS	6328151	PAINT YELLOW/HACKSAW BLADE/LINOLEUM KNIFE	Paid by Check # 322286		11/20/2014	12/17/2014	12/17/2014		12/24/2014	(123.40)
1104 - NORTH 40 OUTFITTERS	6328151	PAINT YELLOW/HACKSAW BLADE/LINOLEUM KNIFE	Paid by Check # 322286		11/20/2014	12/17/2014	12/24/2014		12/24/2014	123.40
1104 - NORTH 40 OUTFITTERS	6341701	SEAL PULLER/ MAGNETIC PARTS TRAY/FOAM MOTOR/FLOOR JACK 3.5 TON	Paid by Check # 322286		12/15/2014	12/17/2014	12/17/2014		12/24/2014	(250.56)
1104 - NORTH 40 OUTFITTERS	6341701	SEAL PULLER/ MAGNETIC PARTS TRAY/FOAM MOTOR/FLOOR JACK 3.5 TON	Paid by Check # 322286		12/15/2014	12/17/2014	12/24/2014		12/24/2014	250.56
1078 - PICKWICKS OFFICE CITY	5520120	LAZER LABEL/CARD INDES/FLIP CHART - EF PRO	Paid by Check # 322292		10/30/2014	12/17/2014	12/17/2014		12/24/2014	(43.50)
1078 - PICKWICKS OFFICE CITY	5520120	LAZER LABEL/CARD INDES/FLIP CHART - EF PRO	Paid by Check # 322292		10/30/2014	12/17/2014	12/24/2014		12/24/2014	43.50
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions	62



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5535960	PM12-28 AAG CALENDAR WALL/YEARLY (2) ACM&EF	Paid by Check # 322094		12/10/2014	12/10/2014	12/10/2014		12/17/2014	13.80	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$13.80</u>
Object 42230 - JANITORIAL SUPPLIES											
1882 - TOICO INDUSTRIES INC	0138541	TOI DISKS FLOWER POWER/MULBERRY/HI NGE/TOILET SEATS/	Paid by Check # 321964		09/25/2014	12/03/2014	12/03/2014		12/10/2014	80.18	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$80.18</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3837863	DROP CLOTH/DUCK TAPE/PUSH PINS/BAGS - ACM	Paid by Check # 322053		10/31/2014	12/10/2014	12/10/2014		12/17/2014	25.46	
NATIONAL PEN CO. LLC	107701280	30BOXES OF 144 HEXAGON GOLF PENCILS	Paid by Check # 322162		11/13/2014	12/10/2014	12/10/2014		12/17/2014	88.26	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$113.72</u>
Object 42350 - BUILDING PARTS											
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	80203	1 QT - BLACK/ 1 - SMALL BRUSH - PAINT TEE SIGNS ACM	Paid by Check # 321882		11/05/2014	12/04/2014	12/04/2014		12/10/2014	23.70	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$23.70</u>
Object 43210 - PRINTING, FORMS, ETC											
1485 - RUSSELL COUNTRY INC	1536	ONE HALF PAGE DISPLAY AD (CAMERA READY)	Paid by Check # 322101		12/09/2014	12/10/2014	12/10/2014		12/17/2014	245.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$245.00</u>
Object 43350 - MEMBERSHIPS & DUES											
USGA CLUB MEMBERSHIP	43754365	USGA MEMBERSHIP ANACONDA HILLS	Paid by Check # 322008		11/26/2014	12/02/2014	12/02/2014		12/10/2014	110.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$110.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7618459/NOV1 4	4067618459- 688B/NOV14 ANACONDA PRO SHOP -	Paid by Check # 321864		11/13/2014	12/04/2014	12/04/2014		12/10/2014	166.87	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$166.87</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 651 - ANACONDA PRO SHOP										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9735824579	NOV- CELL PHONE - PARK AND REC STAFF	Paid by Check # 321973		11/21/2014	12/03/2014	12/03/2014		12/10/2014	36.82
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$36.82</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	39.64
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$39.64</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R72598	DEC 14- SERVICE&MONITORIN G - @ANACONDA PRO-SHOP	Paid by Check # 321846		11/20/2014	12/04/2014	12/04/2014		12/10/2014	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/NOV14	NOVEMBER14-PEST CONTROL SERVICES PARK/REC	Paid by Check # 321860		11/24/2014	12/04/2014	12/04/2014		12/10/2014	35.00
1554 - BUG DOCTOR	1105/DEC14	DEC 14- PEST CONTROL SERVICE FOR PARK/REC BLDG	Paid by Check # 322214		12/16/2014	12/17/2014	12/17/2014		12/24/2014	35.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2		<u>\$70.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
1937 - CONNIE CRAMER-CAOQUETTE	TRAVEL/120514	MILAGE REIMBURSEMENT	Paid by Check # 322227		12/12/2014	12/12/2014	12/12/2014		12/24/2014	110.45
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1		<u>\$110.45</u>
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 14		<u>\$1,060.18</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5533570	PM26-28 AAG CALENDAR YR WALL - ACM MNT	Paid by Check # 322094		12/05/2014	12/10/2014	12/10/2014		12/17/2014	25.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$25.99</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4281683	1 WK RENTAL - AIR COMPRESSOR-BLOWOUT IRRIGATION	Paid by Check # 322078		11/06/2014	12/10/2014	12/10/2014		12/17/2014	385.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$385.00</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 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3847953	2 STIHL 2 CYCLE OIL - ACM MNT	Paid by Check # 322245		12/09/2014	12/17/2014	12/17/2014		12/24/2014	9.98
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>9.98</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3846153	DUAL RITCHT SET/SCKT 9 PC/ADAPTER/ EXT BAR/-TOOLS	Paid by Check # 321886		12/02/2014	12/03/2014	12/03/2014		12/10/2014	154.43
1104 - NORTH 40 OUTFITTERS	6330781	SOCKET TRY 3/8", 1/2" AND EXTENSIONS	Paid by Check # 321936		11/25/2014	12/03/2014	12/03/2014		12/10/2014	57.44
1104 - NORTH 40 OUTFITTERS	6341701	SEAL PULLER/ MAGNETIC PARTS TRAY/FOAM MOTOR/FLOOR JACK 3.5 TON	Paid by Check # 322286		12/15/2014	12/17/2014	12/17/2014		12/24/2014	250.56
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 3	<u>\$462.43</u>
Object 43350 - MEMBERSHIPS & DUES										
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	459441	MEMBERSHIP DUES- WADE ALTSCHWAGER DEC2014-NOV2015	Paid by Check # 321995		12/01/2014	12/03/2014	12/03/2014		12/10/2014	365.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$365.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9735824579	NOV- CELL PHONE - PARK AND REC STAFF	Paid by Check # 321973		11/21/2014	12/03/2014	12/03/2014		12/10/2014	46.43
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$46.43</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/NOV14	0481982/NOV14	Paid by Check # 322154		12/02/2014	12/09/2014	12/09/2014		12/17/2014	538.45
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$538.45</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	106.82
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$106.82</u>
							Division 652 - ANACONDA MAINTENANCE Totals		Invoice Transactions 10	<u>\$1,940.10</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5535960	PM12-28 AAG CALENDAR WALL/YEARLY (2) ACM&EF	Paid by Check # 322094		12/10/2014	12/10/2014	12/10/2014		12/17/2014	13.79



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 653 - EAGLE FALLS PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5520120	LAZER LABEL/CARD INDES/FLIP CHART - EF PRO	Paid by Check # 322292		10/30/2014	12/17/2014	12/17/2014		12/24/2014	43.50	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$57.29
Object 42230 - JANITORIAL SUPPLIES											
1061 - NATIONAL LAUNDRY	52615/2581	CLEAN MATS/SCRAPPER - EF PRO SHOP	Paid by Check # 321934		10/27/2014	12/03/2014	12/03/2014		12/10/2014	90.84	
1882 - TOICO INDUSTRIES INC	0138541	TOI DISKS FLOWER POWER/MULBERRY/HINGE/TOILET SEATS/	Paid by Check # 321964		09/25/2014	12/03/2014	12/03/2014		12/10/2014	80.17	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	\$171.01
Object 42290 - OTHER OPERATING SUPPLIES											
NATIONAL PEN CO. LLC	107701280	30BOXES OF 144 HEXAGON GOLF PENCILS	Paid by Check # 322162		11/13/2014	12/10/2014	12/10/2014		12/17/2014	88.26	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$88.26
Object 43210 - PRINTING, FORMS, ETC											
1485 - RUSSELL COUNTRY INC	1536	ONE HALF PAGE DISPLAY AD (CAMERA READY)	Paid by Check # 322101		12/09/2014	12/10/2014	12/10/2014		12/17/2014	245.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	\$245.00
Object 43350 - MEMBERSHIPS & DUES											
USGA CLUB MEMBERSHIP	43754373	USGA MEMBERSHIP EAGLE FALLS 2015	Paid by Check # 322007		11/26/2014	12/02/2014	12/02/2014		12/10/2014	110.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	\$110.00
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7611078/NOV14	4067611078-949B/NOV14 EF PRO SHOP PHONE SERVICE	Paid by Check # 321864		11/13/2014	12/04/2014	12/04/2014		12/10/2014	227.79	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$227.79
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9735824579	NOV- CELL PHONE - PARK AND REC STAFF	Paid by Check # 321973		11/21/2014	12/03/2014	12/03/2014		12/10/2014	36.83	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$36.83
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	131.41	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	\$131.41



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 653 - EAGLE FALLS PRO SHOP											
Object 43510 - ALARM SERVICE											
1232 - ALARM SERVICE INC	R72596	DEC14 - ALARM SERVICE&MONITORIN G - EF PRO SHOP	Paid by Check # 321846		11/20/2014	12/04/2014	12/04/2014		12/10/2014	50.00	
									Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1554 - BUG DOCTOR	1105/NOV14	NOVEMBER14-PEST CONTROL SERVICES PARK/REC	Paid by Check # 321860		11/24/2014	12/04/2014	12/04/2014		12/10/2014	50.00	
1554 - BUG DOCTOR	1105/DEC14	DEC 14- PEST CONTROL SERVICE FOR PARK/REC BLDG	Paid by Check # 322214		12/16/2014	12/17/2014	12/17/2014		12/24/2014	50.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$100.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
1937 - CONNIE CRAMER-CAOQUETTE	TRAVEL/120514	MILAGE REIMBURSEMENT	Paid by Check # 322227		12/12/2014	12/12/2014	12/12/2014		12/24/2014	110.44	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1	<u>\$110.44</u>
									Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 14	<u>\$1,328.03</u>
Division 654 - EAGLE FALLS MAINTENANCE											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1269 - WILBUR ELLIS CO	8571366	TURFCIDE 400 - FUNGICIDE	Paid by Check # 321976		11/06/2014	12/03/2014	12/03/2014		12/10/2014	593.75	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$593.75</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4281683	1 WK RENTAL - AIR COMPRESSOR-BLOWOUT IRRIGATION	Paid by Check # 322078		11/06/2014	12/10/2014	12/10/2014		12/17/2014	385.00	
1104 - NORTH 40 OUTFITTERS	6328151	PAINT YELLOW/HACKSAW BLADE/LINOLEUM KNIFE	Paid by Check # 322286		11/20/2014	12/17/2014	12/17/2014		12/24/2014	123.40	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$508.40</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9735824579	NOV- CELL PHONE - PARK AND REC STAFF	Paid by Check # 321973		11/21/2014	12/03/2014	12/03/2014		12/10/2014	47.48	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$47.48</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0481982/NOV14	0481982/NOV14	Paid by Check # 322154		12/02/2014	12/09/2014	12/09/2014		12/17/2014	678.92	



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/NOV14	0410037/NOV14	Paid by Check		12/02/2014	12/09/2014	12/09/2014		12/17/2014	207.91
	4		# 322154							
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$886.83</u>
Object 43430 - GAS UTILITY										
1324 - MOUNTAIN VIEW CO-OP	074127	230 GAL BULK	Paid by Check		11/14/2014	12/10/2014	12/10/2014		12/17/2014	469.20
		PROPANE - EF MNT	# 322084							
		BLDG								
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$469.20</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals		Invoice Transactions 7	<u>\$2,505.66</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 45	<u>\$6,833.97</u>
							Fund 5010 - GOLF COURSES Totals		Invoice Transactions 107	<u>\$6,833.97</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014	Paid by Check		11/30/2014	12/03/2014	12/03/2014		12/10/2014	(2,605.64)
		MONTHLY CHARGES	# 321994							
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014	Paid by Check		11/30/2014	12/03/2014	12/10/2014		12/10/2014	2,605.64
		MONTHLY CHARGES	# 321994							
1474 - MONTANA WASTE SYSTEMS INC	15291	NOVEMBER 2014	Paid by Check		11/30/2014	12/03/2014	12/03/2014		12/10/2014	(3,677.49)
		MONTHLY CHARGES	# 321996							
1474 - MONTANA WASTE SYSTEMS INC	15291	NOVEMBER 2014	Paid by Check		11/30/2014	12/03/2014	12/10/2014		12/10/2014	3,677.49
		MONTHLY CHARGES	# 321996							
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014	Paid by Check		11/18/2014	12/03/2014	12/03/2014		12/10/2014	(8,271.26)
		MONTHLY CHARGES	# 321997							
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014	Paid by Check		11/18/2014	12/03/2014	12/10/2014		12/10/2014	8,271.26
		MONTHLY CHARGES	# 321997							
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000878316	AWWA MEMBERSHIP	Paid by Check		09/26/2014	12/01/2014	12/01/2014		12/10/2014	(178.00)
		RENEW JUDGE 1-1-	# 321990							
		15THRU12-31-15								
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000878316	AWWA MEMBERSHIP	Paid by Check		09/26/2014	12/01/2014	12/10/2014		12/10/2014	178.00
		RENEW JUDGE 1-1-	# 321990							
		15THRU12-31-15								
2235 - BEARING DISTRIBUTORS INC	- 6197658	SCREWDRIVERS	Paid by Check		11/13/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	(8.66)
BDI			# 321851							
2235 - BEARING DISTRIBUTORS INC	- 6197658	SCREWDRIVERS	Paid by Check		11/13/2014	12/05/2014	12/10/2014	12/03/2014	12/10/2014	8.66
BDI			# 321851							
2235 - BEARING DISTRIBUTORS INC	- 6197656	NYLON	Paid by Check		11/13/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	(45.15)
BDI			# 321851							
2235 - BEARING DISTRIBUTORS INC	- 6197656	NYLON	Paid by Check		11/13/2014	12/05/2014	12/10/2014	12/03/2014	12/10/2014	45.15
BDI			# 321851							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1293 - BOLT & ANCHOR SUPPLY INC	250306	WASHERS	Paid by Check # 321857		11/13/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	(13.47)
1293 - BOLT & ANCHOR SUPPLY INC	250306	WASHERS	Paid by Check # 321857		11/13/2014	12/05/2014	12/10/2014	12/03/2014	12/10/2014	13.47
1554 - BUG DOCTOR	5375	PEST CONTROL	Paid by Check # 321860		11/24/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	(50.00)
1554 - BUG DOCTOR	5375	PEST CONTROL	Paid by Check # 321860		11/24/2014	12/05/2014	12/10/2014	12/03/2014	12/10/2014	50.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559694500	UPS PARTS	Paid by Check # 321868		11/25/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	(112.63)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559694500	UPS PARTS	Paid by Check # 321868		11/25/2014	12/05/2014	12/10/2014	12/03/2014	12/10/2014	112.63
1396 - DANA KEPNER COMPANY INC	403735700	PO 2015-138 6" OMNI T2 METERS	Paid by Check # 321870		10/24/2014	12/01/2014	12/01/2014		12/10/2014	(8,360.00)
1396 - DANA KEPNER COMPANY INC	403735700	PO 2015-138 6" OMNI T2 METERS	Paid by Check # 321870		10/24/2014	12/01/2014	12/10/2014		12/10/2014	8,360.00
1396 - DANA KEPNER COMPANY INC	403743700	GASKETS FOR TEST BENCH	Paid by Check # 321870		11/19/2014	12/03/2014	12/03/2014		12/10/2014	(53.20)
1396 - DANA KEPNER COMPANY INC	403743700	GASKETS FOR TEST BENCH	Paid by Check # 321870		11/19/2014	12/03/2014	12/10/2014		12/10/2014	53.20
1216 - FEDERAL EXPRESS CORPORATION	285725496	OF 1519 SHIPPING OF DOCUMENTS	Paid by Check # 321880		11/26/2014	12/05/2014	12/05/2014		12/10/2014	(26.04)
1216 - FEDERAL EXPRESS CORPORATION	285725496	OF 1519 SHIPPING OF DOCUMENTS	Paid by Check # 321880		11/26/2014	12/05/2014	12/10/2014		12/10/2014	26.04
1068 - GENERAL DISTRIBUTING CO	275212	GRINDING WHEELS	Paid by Check # 321884		10/27/2014	12/01/2014	12/01/2014		12/10/2014	(19.87)
1068 - GENERAL DISTRIBUTING CO	275212	GRINDING WHEELS	Paid by Check # 321884		10/27/2014	12/01/2014	12/10/2014		12/10/2014	19.87
1203 - GLACIER STATE ELECTRIC SUPPLY	84207	120 CONNECT, PLIERS	Paid by Check # 321885		11/21/2014	12/03/2014	12/03/2014		12/10/2014	(162.85)
1203 - GLACIER STATE ELECTRIC SUPPLY	84207	120 CONNECT, PLIERS	Paid by Check # 321885		11/21/2014	12/03/2014	12/10/2014		12/10/2014	162.85
1100 - GREAT FALLS ACE	1894491	VALVE GREASE	Paid by Check # 321886		11/20/2014	12/05/2014	12/05/2014	11/20/2014	12/10/2014	(8.37)
1100 - GREAT FALLS ACE	1894491	VALVE GREASE	Paid by Check # 321886		11/20/2014	12/05/2014	12/10/2014	11/20/2014	12/10/2014	8.37
1100 - GREAT FALLS ACE	1899241	WRENCH	Paid by Check # 321886		12/03/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	(12.99)
1100 - GREAT FALLS ACE	1899241	WRENCH	Paid by Check # 321886		12/03/2014	12/05/2014	12/10/2014	12/03/2014	12/10/2014	12.99
1100 - GREAT FALLS ACE	1899061	J HOOK	Paid by Check # 321886		12/03/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	(2.98)
1100 - GREAT FALLS ACE	1899061	J HOOK	Paid by Check # 321886		12/03/2014	12/05/2014	12/10/2014	12/03/2014	12/10/2014	2.98



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1884 - GREAT FALLS MEDICAL SERVICES	10407	DOT PHYSICAL FOR J MANSCH	Paid by Check # 321888		11/18/2014	12/03/2014	12/03/2014		12/10/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	10407	DOT PHYSICAL FOR J MANSCH	Paid by Check # 321888		11/18/2014	12/03/2014	12/10/2014		12/10/2014	160.00
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	4963	PLC COMM ISSUES	Paid by Check # 321896		11/25/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	(94.50)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	4963	PLC COMM ISSUES	Paid by Check # 321896		11/25/2014	12/05/2014	12/10/2014	12/03/2014	12/10/2014	94.50
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	4962	2015 WONDERWARE SUPPORT CONTRACT #27953	Paid by Check # 321896		11/25/2014	12/05/2014	12/05/2014	12/01/2014	12/10/2014	(13,184.91)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	4962	2015 WONDERWARE SUPPORT CONTRACT #27953	Paid by Check # 321896		11/25/2014	12/05/2014	12/10/2014	12/01/2014	12/10/2014	13,184.91
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	27987/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 321898		11/25/2014	12/03/2014	12/03/2014		12/10/2014	(100.53)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	27987/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 321898		11/25/2014	12/03/2014	12/10/2014		12/10/2014	100.53
2612 - KEMIRA WATER SOLUTIONS INC	9017421955	PO-2015-7 -ALUM	Paid by Check # 321903		11/20/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	(4,106.98)
2612 - KEMIRA WATER SOLUTIONS INC	9017421955	PO-2015-7 -ALUM	Paid by Check # 321903		11/20/2014	12/05/2014	12/10/2014	12/03/2014	12/10/2014	4,106.98
2612 - KEMIRA WATER SOLUTIONS INC	9017421956	PO-2015-7 -ALUM	Paid by Check # 321903		11/20/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	(4,154.48)
2612 - KEMIRA WATER SOLUTIONS INC	9017421956	PO-2015-7 -ALUM	Paid by Check # 321903		11/20/2014	12/05/2014	12/10/2014	12/03/2014	12/10/2014	4,154.48
1412 - KENCO SECURITY AND TECHNOLOGY	1177121	DECEMBER ALARM MONITORING	Paid by Check # 321904		12/01/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1177121	DECEMBER ALARM MONITORING	Paid by Check # 321904		12/01/2014	12/05/2014	12/10/2014	12/03/2014	12/10/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1177120	DECEMBER ALARM MONITORING	Paid by Check # 321904		12/01/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1177120	DECEMBER ALARM MONITORING	Paid by Check # 321904		12/01/2014	12/05/2014	12/10/2014	12/03/2014	12/10/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1177119	DECEMBER ALARM MONITORING	Paid by Check # 321904		12/01/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1177119	DECEMBER ALARM MONITORING	Paid by Check # 321904		12/01/2014	12/05/2014	12/10/2014	12/03/2014	12/10/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1177122	DECEMBER ALARM MONITORING	Paid by Check # 321904		12/01/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1177122	DECEMBER ALARM MONITORING	Paid by Check # 321904		12/01/2014	12/05/2014	12/10/2014	12/03/2014	12/10/2014	39.00
1144 - MASCO	068303	JANITORIAL SUPPLIES	Paid by Check # 321909		11/25/2014	12/03/2014	12/03/2014		12/10/2014	(13.31)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	068303	JANITORIAL SUPPLIES	Paid by Check # 321909		11/25/2014	12/03/2014	12/10/2014		12/10/2014	13.31
2682 - MASTERCARD PROCESSING CENTER	3613/112614	5569633900043613,SE CURTECH	Paid by Check # 321920		11/26/2014	12/05/2014	12/05/2014	12/01/2014	12/10/2014	(32.23)
2682 - MASTERCARD PROCESSING CENTER	3613/112614	5569633900043613,SE CURTECH	Paid by Check # 321920		11/26/2014	12/05/2014	12/10/2014	12/01/2014	12/10/2014	32.23
2682 - MASTERCARD PROCESSING CENTER	3613/112514	5569633900043613,ST APLES	Paid by Check # 321920		11/25/2014	12/05/2014	12/05/2014	12/01/2014	12/10/2014	(89.99)
2682 - MASTERCARD PROCESSING CENTER	3613/112514	5569633900043613,ST APLES	Paid by Check # 321920		11/25/2014	12/05/2014	12/10/2014	12/01/2014	12/10/2014	89.99
2682 - MASTERCARD PROCESSING CENTER	3613/112114	5569633900043613,MI CROTECH	Paid by Check # 321920		11/21/2014	12/05/2014	12/05/2014	11/25/2014	12/10/2014	(213.95)
2682 - MASTERCARD PROCESSING CENTER	3613/112114	5569633900043613,MI CROTECH	Paid by Check # 321920		11/21/2014	12/05/2014	12/10/2014	11/25/2014	12/10/2014	213.95
1213 - MOSCH ELECTRIC MOTORS INC	94610	MOTOR	Paid by Check # 321927		11/20/2014	12/05/2014	12/05/2014	11/20/2014	12/10/2014	(44.95)
1213 - MOSCH ELECTRIC MOTORS INC	94610	MOTOR	Paid by Check # 321927		11/20/2014	12/05/2014	12/10/2014	11/20/2014	12/10/2014	44.95
1656 - MT WATERWORKS	16703	6' FIRE HYD, 5'6" FIRE HYD	Paid by Check # 321931		11/18/2014	12/01/2014	12/01/2014		12/10/2014	(3,777.62)
1656 - MT WATERWORKS	16703	6' FIRE HYD, 5'6" FIRE HYD	Paid by Check # 321931		11/18/2014	12/01/2014	12/10/2014		12/10/2014	3,777.62
1656 - MT WATERWORKS	16702	9" SERVICE BOX EXTENSIONS	Paid by Check # 321931		11/18/2014	12/01/2014	12/01/2014		12/10/2014	(200.00)
1656 - MT WATERWORKS	16702	9" SERVICE BOX EXTENSIONS	Paid by Check # 321931		11/18/2014	12/01/2014	12/10/2014		12/10/2014	200.00
1656 - MT WATERWORKS	16704	COUPLINGS, VALVE BOX, CURB LIDS, VALVE BOTTOM, BASE	Paid by Check # 321931		11/18/2014	12/01/2014	12/01/2014		12/10/2014	(3,279.46)
1656 - MT WATERWORKS	16704	COUPLINGS, VALVE BOX, CURB LIDS, VALVE BOTTOM, BASE	Paid by Check # 321931		11/18/2014	12/01/2014	12/10/2014		12/10/2014	3,279.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	684653	ABSORBENT MAT	Paid by Check # 321932		11/21/2014	12/03/2014	12/03/2014		12/10/2014	(12.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	684653	ABSORBENT MAT	Paid by Check # 321932		11/21/2014	12/03/2014	12/10/2014		12/10/2014	12.28
1540 - NCI ENGINEERING CO	OF1527.3PMT2	PO 15-71 OF 1527.3 MISC WTP IMPRV (CORROSION) APP 08/19/14	Paid by Check # 321935		11/12/2014	12/03/2014	12/03/2014		12/10/2014	(13,193.27)
1540 - NCI ENGINEERING CO	OF1527.3PMT2	PO 15-71 OF 1527.3 MISC WTP IMPRV (CORROSION) APP 08/19/14	Paid by Check # 321935		11/12/2014	12/03/2014	12/10/2014		12/10/2014	13,193.27



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6325661	RAILROAD PICK HANDLE	Paid by Check # 321936		11/17/2014	12/03/2014	12/03/2014		12/10/2014	(11.99)
1104 - NORTH 40 OUTFITTERS	6325661	RAILROAD PICK HANDLE	Paid by Check # 321936		11/17/2014	12/03/2014	12/10/2014		12/10/2014	11.99
1104 - NORTH 40 OUTFITTERS	6331471	ICE MELT	Paid by Check # 321936		11/26/2014	12/05/2014	12/05/2014	11/26/2014	12/10/2014	(80.93)
1104 - NORTH 40 OUTFITTERS	6331471	ICE MELT	Paid by Check # 321936		11/26/2014	12/05/2014	12/10/2014	11/26/2014	12/10/2014	80.93
1104 - NORTH 40 OUTFITTERS	6322991	COUPLING & UNION	Paid by Check # 321936		11/13/2014	12/05/2014	12/05/2014	11/13/2014	12/10/2014	(24.36)
1104 - NORTH 40 OUTFITTERS	6322991	COUPLING & UNION	Paid by Check # 321936		11/13/2014	12/05/2014	12/10/2014	11/13/2014	12/10/2014	24.36
1224 - NORTHWEST PIPE FITTINGS INC	2384898	PUTTY	Paid by Check # 321937		11/12/2014	11/25/2014	11/25/2014	11/17/2014	12/10/2014	(3.74)
1224 - NORTHWEST PIPE FITTINGS INC	2384898	PUTTY	Paid by Check # 321937		11/12/2014	11/25/2014	12/10/2014	11/17/2014	12/10/2014	3.74
1224 - NORTHWEST PIPE FITTINGS INC	2386614	3/4" FLARE COUPLINGS, 1" FLARE COUPLINGS, 2" HEAD PLUGS	Paid by Check # 321937		11/17/2014	12/03/2014	12/03/2014		12/10/2014	(980.47)
1224 - NORTHWEST PIPE FITTINGS INC	2386614	3/4" FLARE COUPLINGS, 1" FLARE COUPLINGS, 2" HEAD PLUGS	Paid by Check # 321937		11/17/2014	12/03/2014	12/10/2014		12/10/2014	980.47
1492 - PHILLIPS CONSTRUCTION LLC	OF1465PMT5	PO 14-256 OF 1465 LOWER SOUTHSIDE WMR PH 1 APP ON 060314	Paid by Check # 321985		12/02/2014	12/03/2014	12/03/2014		12/10/2014	(24,762.23)
1492 - PHILLIPS CONSTRUCTION LLC	OF1465PMT5	PO 14-256 OF 1465 LOWER SOUTHSIDE WMR PH 1 APP ON 060314	Paid by Check # 321985		12/02/2014	12/03/2014	12/10/2014		12/10/2014	24,762.23
1084 - PROBUILD	1950232	TORCH HEAD & PROPANE	Paid by Check # 321943		11/25/2014	12/05/2014	12/05/2014	11/25/2014	12/10/2014	(43.78)
1084 - PROBUILD	1950232	TORCH HEAD & PROPANE	Paid by Check # 321943		11/25/2014	12/05/2014	12/10/2014	11/25/2014	12/10/2014	43.78
2587 - SHEARER & ASSOCIATES INC	2103	PO 15-48 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 321948		11/25/2014	12/05/2014	12/05/2014		12/10/2014	(64,712.43)
2587 - SHEARER & ASSOCIATES INC	2103	PO 15-48 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 321948		11/25/2014	12/05/2014	12/10/2014		12/10/2014	64,712.43
1107 - SMITH EQUIPMENT CO	257478	AIR HOSE	Paid by Check # 321951		12/02/2014	12/05/2014	12/05/2014	12/02/2014	12/10/2014	(65.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1107 - SMITH EQUIPMENT CO	257478	AIR HOSE	Paid by Check # 321951		12/02/2014	12/05/2014	12/10/2014	12/02/2014	12/10/2014	65.00
1129 - STATE OF MONTANA	OF1465PMT5	PO 14-257 1% WITHHOLDING FOR PHILLIPS ON OF 1465	Paid by Check # 322000		12/02/2014	12/03/2014	12/03/2014		12/10/2014	(250.12)
1129 - STATE OF MONTANA	OF1465PMT5	PO 14-257 1% WITHHOLDING FOR PHILLIPS ON OF 1465	Paid by Check # 322000		12/02/2014	12/03/2014	12/10/2014		12/10/2014	250.12
1129 - STATE OF MONTANA	OF1625.1PMT2 S	PO 15-49 1% WITHHOLDING FOR SHEARER & ASS ON OF 1625.1	Paid by Check # 322000		12/04/2014	12/05/2014	12/05/2014		12/10/2014	(653.66)
1129 - STATE OF MONTANA	OF1625.1PMT2 S	PO 15-49 1% WITHHOLDING FOR SHEARER & ASS ON OF 1625.1	Paid by Check # 322000		12/04/2014	12/05/2014	12/10/2014		12/10/2014	653.66
1168 - THATCHER CO OF MONTANA	339034	T-CHLOR	Paid by Check # 321958		11/17/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	(732.80)
1168 - THATCHER CO OF MONTANA	339034	T-CHLOR	Paid by Check # 321958		11/17/2014	12/05/2014	12/10/2014	12/03/2014	12/10/2014	732.80
1076 - VERIZON WIRELESS	9735483493	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/03/2014		12/10/2014	(133.31)
1076 - VERIZON WIRELESS	9735483493	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/10/2014		12/10/2014	133.31
1076 - VERIZON WIRELESS	9735483492	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/05/2014	12/05/2014		12/10/2014	(169.82)
1076 - VERIZON WIRELESS	9735483492	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/05/2014	12/10/2014		12/10/2014	169.82
1231 - DORSEY & WHITNEY LLP	1985467	LEGAL SERVICES THRU 12/5/14, WATER REVENUE BONDS SERIES 2014	Paid by Check # 322043		12/05/2014	12/12/2014	12/12/2014		12/17/2014	(15,000.00)
1231 - DORSEY & WHITNEY LLP	1985467	LEGAL SERVICES THRU 12/5/14, WATER REVENUE BONDS SERIES 2014	Paid by Check # 322043		12/05/2014	12/12/2014	12/17/2014		12/17/2014	15,000.00
1139 - NORTHWESTERN ENERGY	0410037/NOV1 4	0410037/NOV14	Paid by Check # 322154		12/02/2014	12/09/2014	12/09/2014		12/17/2014	(13.16)
1139 - NORTHWESTERN ENERGY	0410037/NOV1 4	0410037/NOV14	Paid by Check # 322154		12/02/2014	12/09/2014	12/17/2014		12/17/2014	13.16
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		12/02/2014	12/10/2014	12/10/2014		12/17/2014	(1.73)
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		12/02/2014	12/10/2014	12/17/2014		12/17/2014	1.73



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/25/2014	12/10/2014	12/10/2014		12/17/2014	(1.73)
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/25/2014	12/10/2014	12/17/2014		12/17/2014	1.73
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/18/2014	12/10/2014	12/10/2014		12/17/2014	(1.70)
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/18/2014	12/10/2014	12/17/2014		12/17/2014	1.70
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/11/2014	12/10/2014	12/10/2014		12/17/2014	(1.74)
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/11/2014	12/10/2014	12/17/2014		12/17/2014	1.74
1061 - NATIONAL LAUNDRY	63336/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322087		12/09/2014	12/12/2014	12/12/2014		12/17/2014	(1.73)
1061 - NATIONAL LAUNDRY	63336/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322087		12/09/2014	12/12/2014	12/17/2014		12/17/2014	1.73
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT2	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 322093		12/04/2014	12/08/2014	12/08/2014		12/17/2014	(4,882.63)
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT2	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 322093		12/04/2014	12/08/2014	12/17/2014		12/17/2014	4,882.63
1129 - STATE OF MONTANA	OF1622.1PMT2	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 322157		12/09/2014	12/08/2014	12/08/2014		12/17/2014	(49.32)
1129 - STATE OF MONTANA	OF1622.1PMT2	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 322157		12/09/2014	12/08/2014	12/17/2014		12/17/2014	49.32
1072 - UNITED MATERIALS OF GREAT FALLS INC	100071	1 1/2" ROAD MATERIAL	Paid by Check # 322123		12/08/2014	12/04/2014	12/04/2014		12/17/2014	(734.81)
1072 - UNITED MATERIALS OF GREAT FALLS INC	100071	1 1/2" ROAD MATERIAL	Paid by Check # 322123		12/08/2014	12/04/2014	12/17/2014		12/17/2014	734.81
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 322127		12/01/2014	12/08/2014	12/08/2014		12/17/2014	(7.70)
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 322127		12/01/2014	12/08/2014	12/17/2014		12/17/2014	7.70
1139 - NORTHWESTERN ENERGY	0408513/NOV1 4	NOVEMBER 2014 MONTHLY CHARGES FOR ACCT#0408513	Paid by Check # 322338		12/15/2014	12/17/2014	12/17/2014		12/24/2014	(52.66)
1139 - NORTHWESTERN ENERGY	0408513/NOV1 4	NOVEMBER 2014 MONTHLY CHARGES FOR ACCT#0408513	Paid by Check # 322338		12/15/2014	12/17/2014	12/24/2014		12/24/2014	52.66



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1089 - BATTERIES PLUS	826245003	12V ALKALINE	Paid by Check # 322202		11/21/2014	11/25/2014	11/25/2014	11/21/2014	12/24/2014	(3.99)
1089 - BATTERIES PLUS	826245003	12V ALKALINE	Paid by Check # 322202		11/21/2014	11/25/2014	12/24/2014	11/21/2014	12/24/2014	3.99
1089 - BATTERIES PLUS	826245391	3V BATTERIES FOR MXUS 80 EA	Paid by Check # 322202		12/02/2014	12/15/2014	12/15/2014		12/24/2014	(239.20)
1089 - BATTERIES PLUS	826245391	3V BATTERIES FOR MXUS 80 EA	Paid by Check # 322202		12/02/2014	12/15/2014	12/24/2014		12/24/2014	239.20
2235 - BEARING DISTRIBUTORS INC BDI	6217681	BALL BEARINGS	Paid by Check # 322204		11/25/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	(40.16)
2235 - BEARING DISTRIBUTORS INC BDI	6217681	BALL BEARINGS	Paid by Check # 322204		11/25/2014	12/16/2014	12/24/2014	12/09/2014	12/24/2014	40.16
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135904	MONTHLY FIRST AID SUPPLIES DEC 2014	Paid by Check # 322208		12/11/2014	12/15/2014	12/15/2014		12/24/2014	(45.10)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135904	MONTHLY FIRST AID SUPPLIES DEC 2014	Paid by Check # 322208		12/11/2014	12/15/2014	12/24/2014		12/24/2014	45.10
1744 - CASCADE MACHINE & SUPPLY	14708	BRASS ROD	Paid by Check # 322216		12/05/2014	12/16/2014	12/16/2014	12/05/2014	12/24/2014	(40.00)
1744 - CASCADE MACHINE & SUPPLY	14708	BRASS ROD	Paid by Check # 322216		12/05/2014	12/16/2014	12/24/2014	12/05/2014	12/24/2014	40.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559711300	SEALS, CONNS, ETC	Paid by Check # 322229		12/02/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	(12.38)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559711300	SEALS, CONNS, ETC	Paid by Check # 322229		12/02/2014	12/16/2014	12/24/2014	12/09/2014	12/24/2014	12.38
1109 - ENERGY LABORATORIES INC	341051655	TESTING	Paid by Check # 322235		10/27/2014	12/16/2014	12/16/2014	10/27/2014	12/24/2014	(82.00)
1109 - ENERGY LABORATORIES INC	341051655	TESTING	Paid by Check # 322235		10/27/2014	12/16/2014	12/24/2014	10/27/2014	12/24/2014	82.00
1109 - ENERGY LABORATORIES INC	341151465	TESTING	Paid by Check # 322235		11/25/2014	12/16/2014	12/16/2014	11/25/2014	12/24/2014	(312.00)
1109 - ENERGY LABORATORIES INC	341151465	TESTING	Paid by Check # 322235		11/25/2014	12/16/2014	12/24/2014	11/25/2014	12/24/2014	312.00
1109 - ENERGY LABORATORIES INC	341250510	TESTING	Paid by Check # 322235		12/09/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	(97.00)
1109 - ENERGY LABORATORIES INC	341250510	TESTING	Paid by Check # 322235		12/09/2014	12/16/2014	12/24/2014	12/09/2014	12/24/2014	97.00
1109 - ENERGY LABORATORIES INC	341250505	TESTING	Paid by Check # 322235		12/09/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	(2,412.00)
1109 - ENERGY LABORATORIES INC	341250505	TESTING	Paid by Check # 322235		12/09/2014	12/16/2014	12/24/2014	12/09/2014	12/24/2014	2,412.00
1275 - FALLS CONSTRUCTION COMPANY	116061refund2 014	hbond refund 116061 2014	Paid by Check # 322237		12/15/2014	12/15/2014	12/15/2014		12/24/2014	(1,500.00)
1275 - FALLS CONSTRUCTION COMPANY	116061refund2 014	hbond refund 116061 2014	Paid by Check # 322237		12/15/2014	12/15/2014	12/24/2014		12/24/2014	1,500.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2523 - FOREST BIOMEDICAL INC	4814	READYCULT	Paid by Check # 322241		12/03/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	(1,220.00)
2523 - FOREST BIOMEDICAL INC	4814	READYCULT	Paid by Check # 322241		12/03/2014	12/16/2014	12/24/2014	12/09/2014	12/24/2014	1,220.00
1068 - GENERAL DISTRIBUTING CO	00284810	CYLINDER REFILL	Paid by Check # 322242		11/30/2014	12/15/2014	12/15/2014		12/24/2014	(51.00)
1068 - GENERAL DISTRIBUTING CO	00284810	CYLINDER REFILL	Paid by Check # 322242		11/30/2014	12/15/2014	12/24/2014		12/24/2014	51.00
1203 - GLACIER STATE ELECTRIC SUPPLY	84309	WIRE STRIPPER	Paid by Check # 322244		12/02/2014	12/15/2014	12/15/2014		12/24/2014	(13.27)
1203 - GLACIER STATE ELECTRIC SUPPLY	84309	WIRE STRIPPER	Paid by Check # 322244		12/02/2014	12/15/2014	12/24/2014		12/24/2014	13.27
1100 - GREAT FALLS ACE	3847113	CONNECTOR, WIRE, 2 GALL PAILS	Paid by Check # 322245		12/05/2014	12/15/2014	12/15/2014		12/24/2014	(25.75)
1100 - GREAT FALLS ACE	3847113	CONNECTOR, WIRE, 2 GALL PAILS	Paid by Check # 322245		12/05/2014	12/15/2014	12/24/2014		12/24/2014	25.75
1100 - GREAT FALLS ACE	3848723	CAULK	Paid by Check # 322245		12/11/2014	12/15/2014	12/15/2014		12/24/2014	(9.98)
1100 - GREAT FALLS ACE	3848723	CAULK	Paid by Check # 322245		12/11/2014	12/15/2014	12/24/2014		12/24/2014	9.98
1100 - GREAT FALLS ACE	1900051	SPRAYERS	Paid by Check # 322245		12/05/2014	12/16/2014	12/16/2014	12/05/2014	12/24/2014	(39.98)
1100 - GREAT FALLS ACE	1900051	SPRAYERS	Paid by Check # 322245		12/05/2014	12/16/2014	12/24/2014	12/05/2014	12/24/2014	39.98
1100 - GREAT FALLS ACE	3846053	SNOW SHOVELS FOR SHOP	Paid by Check # 322245		12/02/2014	12/19/2014	12/19/2014		12/24/2014	(99.95)
1100 - GREAT FALLS ACE	3846053	SNOW SHOVELS FOR SHOP	Paid by Check # 322245		12/02/2014	12/19/2014	12/24/2014		12/24/2014	99.95
1884 - GREAT FALLS MEDICAL SERVICES	10501	DOT PHYSICAL FOR S ZEREN	Paid by Check # 322246		12/05/2014	12/15/2014	12/15/2014		12/24/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	10501	DOT PHYSICAL FOR S ZEREN	Paid by Check # 322246		12/05/2014	12/15/2014	12/24/2014		12/24/2014	160.00
1461 - IDEXX DISTRIBUTION INC	283735629	COLILERT	Paid by Check # 322252		12/03/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	(807.00)
1461 - IDEXX DISTRIBUTION INC	283735629	COLILERT	Paid by Check # 322252		12/03/2014	12/16/2014	12/24/2014	12/09/2014	12/24/2014	807.00
1461 - IDEXX DISTRIBUTION INC	109018	QUANTI-CULT	Paid by Check # 322252		12/03/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	(180.02)
1461 - IDEXX DISTRIBUTION INC	109018	QUANTI-CULT	Paid by Check # 322252		12/03/2014	12/16/2014	12/24/2014	12/09/2014	12/24/2014	180.02
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	29372	CLEAN MATS	Paid by Check # 322253		12/09/2014	12/15/2014	12/15/2014		12/24/2014	(30.71)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	29372	CLEAN MATS	Paid by Check # 322253		12/09/2014	12/15/2014	12/24/2014		12/24/2014	30.71



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	26616	SHOP TOWELS	Paid by Check # 322253		11/11/2014	12/16/2014	12/16/2014	12/05/2014	12/24/2014	(48.36)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	26616	SHOP TOWELS	Paid by Check # 322253		11/11/2014	12/16/2014	12/24/2014	12/05/2014	12/24/2014	48.36
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	29385	SHOP TOWELS	Paid by Check # 322253		12/09/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	(44.51)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	29385	SHOP TOWELS	Paid by Check # 322253		12/09/2014	12/16/2014	12/24/2014	12/09/2014	12/24/2014	44.51
1341 - JAMES TALCOTT CONSTRUCTION INC	116066refund2014	hbond refund 116066 2014	Paid by Check # 322255		12/15/2014	12/15/2014	12/15/2014		12/24/2014	(1,500.00)
1341 - JAMES TALCOTT CONSTRUCTION INC	116066refund2014	hbond refund 116066 2014	Paid by Check # 322255		12/15/2014	12/15/2014	12/24/2014		12/24/2014	1,500.00
1105 - JOHNSON MADISON LUMBER CO INC	810976	SCREWS & IRON	Paid by Check # 322256		12/03/2014	12/16/2014	12/16/2014	12/03/2014	12/24/2014	(30.49)
1105 - JOHNSON MADISON LUMBER CO INC	810976	SCREWS & IRON	Paid by Check # 322256		12/03/2014	12/16/2014	12/24/2014	12/03/2014	12/24/2014	30.49
2682 - MASTERCARD PROCESSING CENTER	10449	HOSE WAREHOUSE DIXON SERIES 1 LUBRICATOR ACCESS.	Paid by Check # 322272		12/10/2014	12/15/2014	12/15/2014		12/24/2014	(52.81)
2682 - MASTERCARD PROCESSING CENTER	10449	HOSE WAREHOUSE DIXON SERIES 1 LUBRICATOR ACCESS.	Paid by Check # 322272		12/10/2014	12/15/2014	12/24/2014		12/24/2014	52.81
2682 - MASTERCARD PROCESSING CENTER	3613/121614	5569633900043613, POLLARD	Paid by Check # 322273		12/03/2014	12/16/2014	12/16/2014	12/16/2014	12/24/2014	(201.40)
2682 - MASTERCARD PROCESSING CENTER	3613/121614	5569633900043613, POLLARD	Paid by Check # 322273		12/03/2014	12/16/2014	12/24/2014	12/16/2014	12/24/2014	201.40
2682 - MASTERCARD PROCESSING CENTER	3613/120314	5569633900043613/GR AYBAR	Paid by Check # 322273		12/03/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	(786.52)
2682 - MASTERCARD PROCESSING CENTER	3613/120314	5569633900043613/GR AYBAR	Paid by Check # 322273		12/03/2014	12/16/2014	12/24/2014	12/09/2014	12/24/2014	786.52
1874 - MONTANA SEALS AND PACKING	1044945	PACKING	Paid by Check # 322276		11/21/2014	12/16/2014	12/16/2014	12/05/2014	12/24/2014	(214.76)
1874 - MONTANA SEALS AND PACKING	1044945	PACKING	Paid by Check # 322276		11/21/2014	12/16/2014	12/24/2014	12/05/2014	12/24/2014	214.76
1874 - MONTANA SEALS AND PACKING	1044943	PACKING	Paid by Check # 322276		11/21/2014	12/16/2014	12/16/2014	12/05/2014	12/24/2014	(106.11)
1874 - MONTANA SEALS AND PACKING	1044943	PACKING	Paid by Check # 322276		11/21/2014	12/16/2014	12/24/2014	12/05/2014	12/24/2014	106.11
1324 - MOUNTAIN VIEW CO-OP	68410898refund14	hbond refund 68410898 2014	Paid by Check # 322281		12/17/2014	12/17/2014	12/17/2014		12/24/2014	(1,500.00)
1324 - MOUNTAIN VIEW CO-OP	68410898refund14	hbond refund 68410898 2014	Paid by Check # 322281		12/17/2014	12/17/2014	12/24/2014		12/24/2014	1,500.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	688689	SANDPADS	Paid by Check # 322283		12/04/2014	12/16/2014	12/16/2014	12/04/2014	12/24/2014	(60.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	688689	SANDPADS	Paid by Check # 322283		12/04/2014	12/16/2014	12/24/2014	12/04/2014	12/24/2014	60.00
1061 - NATIONAL LAUNDRY	63255/84	MATS & DUST MOPS	Paid by Check # 322285		12/09/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	(117.36)
1061 - NATIONAL LAUNDRY	63255/84	MATS & DUST MOPS	Paid by Check # 322285		12/09/2014	12/16/2014	12/24/2014	12/09/2014	12/24/2014	117.36
1061 - NATIONAL LAUNDRY	56240/84	MATS & DUST MOPS	Paid by Check # 322285		11/11/2014	12/16/2014	12/16/2014	12/05/2014	12/24/2014	(117.36)
1061 - NATIONAL LAUNDRY	56240/84	MATS & DUST MOPS	Paid by Check # 322285		11/11/2014	12/16/2014	12/24/2014	12/05/2014	12/24/2014	117.36
1104 - NORTH 40 OUTFITTERS	6338341	HEADLAMP	Paid by Check # 322286		12/09/2014	12/15/2014	12/15/2014		12/24/2014	(16.95)
1104 - NORTH 40 OUTFITTERS	6338341	HEADLAMP	Paid by Check # 322286		12/09/2014	12/15/2014	12/24/2014		12/24/2014	16.95
1104 - NORTH 40 OUTFITTERS	6335791	PLIERS, ICE MELT	Paid by Check # 322286		12/04/2014	12/19/2014	12/19/2014		12/24/2014	(45.79)
1104 - NORTH 40 OUTFITTERS	6335791	PLIERS, ICE MELT	Paid by Check # 322286		12/04/2014	12/19/2014	12/24/2014		12/24/2014	45.79
1224 - NORTHWEST PIPE FITTINGS INC	23789673	SERVICE SADDLE	Paid by Check # 322288		11/21/2014	12/15/2014	12/15/2014		12/24/2014	(116.43)
1224 - NORTHWEST PIPE FITTINGS INC	23789673	SERVICE SADDLE	Paid by Check # 322288		11/21/2014	12/15/2014	12/24/2014		12/24/2014	116.43
1224 - NORTHWEST PIPE FITTINGS INC	2384480	2" METER GASKETS 50 EA	Paid by Check # 322288		11/24/2014	12/15/2014	12/15/2014		12/24/2014	(76.00)
1224 - NORTHWEST PIPE FITTINGS INC	2384480	2" METER GASKETS 50 EA	Paid by Check # 322288		11/24/2014	12/15/2014	12/24/2014		12/24/2014	76.00
1224 - NORTHWEST PIPE FITTINGS INC	2394964	20' BLUE UV SHIELD PIPE	Paid by Check # 322288		12/05/2014	12/15/2014	12/15/2014		12/24/2014	(11.52)
1224 - NORTHWEST PIPE FITTINGS INC	2394964	20' BLUE UV SHIELD PIPE	Paid by Check # 322288		12/05/2014	12/15/2014	12/24/2014		12/24/2014	11.52
1224 - NORTHWEST PIPE FITTINGS INC	2395685	1" X 3/4" GALV BELL REDUCERS 6 EA	Paid by Check # 322288		12/08/2014	12/15/2014	12/15/2014		12/24/2014	(28.98)
1224 - NORTHWEST PIPE FITTINGS INC	2395685	1" X 3/4" GALV BELL REDUCERS 6 EA	Paid by Check # 322288		12/08/2014	12/15/2014	12/24/2014		12/24/2014	28.98
1224 - NORTHWEST PIPE FITTINGS INC	2392936	2" BACKFLOW PREVENTER	Paid by Check # 322288		12/02/2014	12/15/2014	12/15/2014		12/24/2014	(420.64)
1224 - NORTHWEST PIPE FITTINGS INC	2392936	2" BACKFLOW PREVENTER	Paid by Check # 322288		12/02/2014	12/15/2014	12/24/2014		12/24/2014	420.64
1224 - NORTHWEST PIPE FITTINGS INC	2394561	SEWER CABLE	Paid by Check # 322288		12/05/2014	12/16/2014	12/16/2014	12/10/2014	12/24/2014	(54.00)
1224 - NORTHWEST PIPE FITTINGS INC	2394561	SEWER CABLE	Paid by Check # 322288		12/05/2014	12/16/2014	12/24/2014	12/10/2014	12/24/2014	54.00
1224 - NORTHWEST PIPE FITTINGS INC	2394087	VALVE, PVC PARTS, ETC	Paid by Check # 322288		12/04/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	(14.33)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2394087	VALVE, PVC PARTS, ETC	Paid by Check # 322288		12/04/2014	12/16/2014	12/24/2014	12/09/2014	12/24/2014	14.33
1078 - PICKWICKS OFFICE CITY	5537370	PENS AND REFILLS	Paid by Check # 322292		12/12/2014	12/19/2014	12/19/2014		12/24/2014	(56.34)
1078 - PICKWICKS OFFICE CITY	5537370	PENS AND REFILLS	Paid by Check # 322292		12/12/2014	12/19/2014	12/24/2014		12/24/2014	56.34
1084 - PROBUILD	1951451	REPLACEMENT BULB	Paid by Check # 322294		12/03/2014	12/15/2014	12/15/2014		12/24/2014	(9.99)
1084 - PROBUILD	1951451	REPLACEMENT BULB	Paid by Check # 322294		12/03/2014	12/15/2014	12/24/2014		12/24/2014	9.99
1084 - PROBUILD	1951316	VALVES & MISC	Paid by Check # 322294		12/02/2014	12/16/2014	12/16/2014	12/05/2014	12/24/2014	(27.94)
1084 - PROBUILD	1951316	VALVES & MISC	Paid by Check # 322294		12/02/2014	12/16/2014	12/24/2014	12/05/2014	12/24/2014	27.94
1084 - PROBUILD	1955083	SCREWS, WASHERS, HEX NUTS, WD40	Paid by Check # 322294		12/18/2014	12/19/2014	12/19/2014		12/24/2014	(31.45)
1084 - PROBUILD	1955083	SCREWS, WASHERS, HEX NUTS, WD40	Paid by Check # 322294		12/18/2014	12/19/2014	12/24/2014		12/24/2014	31.45
1107 - SMITH EQUIPMENT CO	257799	BLUE AND GREEN MARKING PAINT	Paid by Check # 322299		12/16/2014	12/19/2014	12/19/2014		12/24/2014	(42.00)
1107 - SMITH EQUIPMENT CO	257799	BLUE AND GREEN MARKING PAINT	Paid by Check # 322299		12/16/2014	12/19/2014	12/24/2014		12/24/2014	42.00
1067 - SODERS FLEET SUPPLY	186422	SCREWDRIVER SET	Paid by Check # 322300		12/08/2014	12/15/2014	12/15/2014		12/24/2014	(5.95)
1067 - SODERS FLEET SUPPLY	186422	SCREWDRIVER SET	Paid by Check # 322300		12/08/2014	12/15/2014	12/24/2014		12/24/2014	5.95
1067 - SODERS FLEET SUPPLY	187170	HEAVY DUTY TRASH BAGS	Paid by Check # 322300		12/15/2014	12/19/2014	12/19/2014		12/24/2014	(11.95)
1067 - SODERS FLEET SUPPLY	187170	HEAVY DUTY TRASH BAGS	Paid by Check # 322300		12/15/2014	12/19/2014	12/24/2014		12/24/2014	11.95
1067 - SODERS FLEET SUPPLY	185833	ICE MELT	Paid by Check # 322300		12/02/2014	12/19/2014	12/19/2014		12/24/2014	(13.95)
1067 - SODERS FLEET SUPPLY	185833	ICE MELT	Paid by Check # 322300		12/02/2014	12/19/2014	12/24/2014		12/24/2014	13.95
1067 - SODERS FLEET SUPPLY	143800	SPRAY PAINT, GLASS CLEANER	Paid by Check # 322300		12/05/2014	12/19/2014	12/19/2014		12/24/2014	(18.98)
1067 - SODERS FLEET SUPPLY	143800	SPRAY PAINT, GLASS CLEANER	Paid by Check # 322300		12/05/2014	12/19/2014	12/24/2014		12/24/2014	18.98
1214 - TD&H ENGINEERING	1119	PO 14-242 OF 1625.3 CONT APP ON 05/06/14 FOR HILL 57 PUMP UP.	Paid by Check # 322303		11/24/2014	12/17/2014	12/17/2014		12/24/2014	(25,029.90)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	1119	PO 14-242 OF 1625.3 CONT APP ON 05/06/14 FOR HILL 57 PUMP UP.	Paid by Check # 322303		11/24/2014	12/17/2014	12/24/2014		12/24/2014	25,029.90
1286 - TOOL BOX INC	210757	CORE BIT & ARBOR	Paid by Check # 322307		12/08/2014	12/16/2014	12/16/2014	12/08/2014	12/24/2014	(146.80)
1286 - TOOL BOX INC	210757	CORE BIT & ARBOR	Paid by Check # 322307		12/08/2014	12/16/2014	12/24/2014	12/08/2014	12/24/2014	146.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	100124	1 1/2" ROAD MATERIAL	Paid by Check # 322313		12/09/2014	12/19/2014	12/19/2014		12/24/2014	(720.18)
1072 - UNITED MATERIALS OF GREAT FALLS INC	100124	1 1/2" ROAD MATERIAL	Paid by Check # 322313		12/09/2014	12/19/2014	12/24/2014		12/24/2014	720.18
1072 - UNITED MATERIALS OF GREAT FALLS INC	100151	1 1/2" ROAD MATERIAL	Paid by Check # 322313		12/10/2014	12/19/2014	12/19/2014		12/24/2014	(624.79)
1072 - UNITED MATERIALS OF GREAT FALLS INC	100151	1 1/2" ROAD MATERIAL	Paid by Check # 322313		12/10/2014	12/19/2014	12/24/2014		12/24/2014	624.79
1072 - UNITED MATERIALS OF GREAT FALLS INC	100093	1 1/2" ROAD MATERIAL	Paid by Check # 322313		12/11/2014	12/19/2014	12/19/2014		12/24/2014	(124.71)
1072 - UNITED MATERIALS OF GREAT FALLS INC	100093	1 1/2" ROAD MATERIAL	Paid by Check # 322313		12/11/2014	12/19/2014	12/24/2014		12/24/2014	124.71
1504 - USA BLUE BOOK	509794	LMI REPAIR KIT	Paid by Check # 322314		11/26/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	(247.09)
1504 - USA BLUE BOOK	509794	LMI REPAIR KIT	Paid by Check # 322314		11/26/2014	12/16/2014	12/24/2014	12/09/2014	12/24/2014	247.09
2530 - VISA PROCESSING CENTER	6777/112114	4485592600046777, STAPLES	Paid by Check # 322317		11/21/2014	11/25/2014	12/24/2014	11/21/2014	12/24/2014	(47.39)
2530 - VISA PROCESSING CENTER	6777/112114	4485592600046777, STAPLES	Paid by Check # 322317		11/21/2014	11/25/2014	11/25/2014	11/21/2014	12/24/2014	47.39
2530 - VISA PROCESSING CENTER	6777/103014a	4485592600046777, DELL	Paid by Check # 322317		10/30/2014	12/05/2014	12/05/2014	11/21/2014	12/24/2014	(.10)
2530 - VISA PROCESSING CENTER	6777/103014a	4485592600046777, DELL	Paid by Check # 322317		10/30/2014	12/05/2014	12/24/2014	11/21/2014	12/24/2014	.10
2530 - VISA PROCESSING CENTER	6777/092414B	4485592600046777/ST APLES	Paid by Check # 322317		09/24/2014	12/16/2014	12/24/2014	12/17/2014	12/24/2014	(23.73)
2530 - VISA PROCESSING CENTER	6777/092414B	4485592600046777/ST APLES	Paid by Check # 322317		09/24/2014	12/16/2014	12/16/2014	12/17/2014	12/24/2014	23.73
2530 - VISA PROCESSING CENTER	6777/111714	4485592600046777/SC OTTSDALE	Paid by Check # 322317		12/03/2014	12/16/2014	12/16/2014	12/08/2014	12/24/2014	(610.51)
2530 - VISA PROCESSING CENTER	6777/111714	4485592600046777/SC OTTSDALE	Paid by Check # 322317		12/03/2014	12/16/2014	12/24/2014	12/08/2014	12/24/2014	610.51
1221 - WILLIAMSON FENCING	15953A	DOORKING CABLE & ADAPTER	Paid by Check # 322323		12/03/2014	12/16/2014	12/16/2014	12/05/2014	12/24/2014	(135.60)
1221 - WILLIAMSON FENCING	15953A	DOORKING CABLE & ADAPTER	Paid by Check # 322323		12/03/2014	12/16/2014	12/24/2014	12/05/2014	12/24/2014	135.60
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 254	\$0.00



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Fund 5210 - WATER											
Object 20382 - CONSTRUCTION METERS DEPOSITS											
1275 - FALLS CONSTRUCTION COMPANY	116061refund2014	hbond refund 116061 2014	Paid by Check # 322237		12/15/2014	12/15/2014	12/15/2014		12/24/2014	1,500.00	
1341 - JAMES TALCOTT CONSTRUCTION INC	116066refund2014	hbond refund 116066 2014	Paid by Check # 322255		12/15/2014	12/15/2014	12/15/2014		12/24/2014	1,500.00	
1324 - MOUNTAIN VIEW CO-OP	68410898refund14	hbond refund 68410898 2014	Paid by Check # 322281		12/17/2014	12/17/2014	12/17/2014		12/24/2014	1,500.00	
									Object 20382 - CONSTRUCTION METERS DEPOSITS Totals	Invoice Transactions 3	<u>\$4,500.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	3613/112614	5569633900043613,SE CURTECH	Paid by Check # 321920		11/26/2014	12/05/2014	12/05/2014	12/01/2014	12/10/2014	32.23	
2682 - MASTERCARD PROCESSING CENTER	3613/112114	5569633900043613,MI CROTECH	Paid by Check # 321920		11/21/2014	12/05/2014	12/05/2014	11/25/2014	12/10/2014	213.95	
2523 - FOREST BIOMEDICAL INC	4814	READYCULT	Paid by Check # 322241		12/03/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	1,220.00	
1461 - IDEXX DISTRIBUTION INC	283735629	COLILERT	Paid by Check # 322252		12/03/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	807.00	
1461 - IDEXX DISTRIBUTION INC	109018	QUANTI-CULT	Paid by Check # 322252		12/03/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	180.02	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$2,453.20</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	341051655	TESTING	Paid by Check # 322235		10/27/2014	12/16/2014	12/16/2014	10/27/2014	12/24/2014	82.00	
1109 - ENERGY LABORATORIES INC	341151465	TESTING	Paid by Check # 322235		11/25/2014	12/16/2014	12/16/2014	11/25/2014	12/24/2014	312.00	
1109 - ENERGY LABORATORIES INC	341250510	TESTING	Paid by Check # 322235		12/09/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	97.00	
1109 - ENERGY LABORATORIES INC	341250505	TESTING	Paid by Check # 322235		12/09/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	2,412.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$2,903.00</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 9	<u>\$5,356.20</u>
Division 555 - WATER PURIFICATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2530 - VISA PROCESSING CENTER	6777/103014a	4485592600046777, DELL	Paid by Check # 322317		10/30/2014	12/05/2014	12/05/2014	11/21/2014	12/24/2014	.10	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$0.10</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2530 - VISA PROCESSING CENTER	6777/092414B	4485592600046777/ST APLES	Paid by Check # 322317		09/24/2014	12/16/2014	12/16/2014	12/17/2014	12/24/2014	(23.73)	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>(\$23.73)</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2612 - KEMIRA WATER SOLUTIONS INC	9017421955	PO-2015-7 -ALUM	Paid by Check # 321903		11/20/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	4,106.98	
2612 - KEMIRA WATER SOLUTIONS INC	9017421956	PO-2015-7 -ALUM	Paid by Check # 321903		11/20/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	4,154.48	
1168 - THATCHER CO OF MONTANA	339034	T-CHLOR	Paid by Check # 321958		11/17/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	732.80	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3	<u>\$8,994.26</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2235 - BEARING DISTRIBUTORS INC - BDI	6197656	NYLON	Paid by Check # 321851		11/13/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	45.15	
1293 - BOLT & ANCHOR SUPPLY INC	250306	WASHERS	Paid by Check # 321857		11/13/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	13.47	
1100 - GREAT FALLS ACE	1894491	VALVE GREASE	Paid by Check # 321886		11/20/2014	12/05/2014	12/05/2014	11/20/2014	12/10/2014	8.37	
2682 - MASTERCARD PROCESSING CENTER	3613/112514	5569633900043613,ST APLES	Paid by Check # 321920		11/25/2014	12/05/2014	12/05/2014	12/01/2014	12/10/2014	89.99	
1104 - NORTH 40 OUTFITTERS	6331471	ICE MELT	Paid by Check # 321936		11/26/2014	12/05/2014	12/05/2014	11/26/2014	12/10/2014	80.93	
1224 - NORTHWEST PIPE FITTINGS INC	2384898	PUTTY	Paid by Check # 321937		11/12/2014	11/25/2014	11/25/2014	11/17/2014	12/10/2014	3.74	
1084 - PROBUILD	1950232	TORCH HEAD & PROPANE	Paid by Check # 321943		11/25/2014	12/05/2014	12/05/2014	11/25/2014	12/10/2014	43.78	
1107 - SMITH EQUIPMENT CO	257478	AIR HOSE	Paid by Check # 321951		12/02/2014	12/05/2014	12/05/2014	12/02/2014	12/10/2014	65.00	
1089 - BATTERIES PLUS	826245003	12V ALKALINE	Paid by Check # 322202		11/21/2014	11/25/2014	11/25/2014	11/21/2014	12/24/2014	3.99	
1100 - GREAT FALLS ACE	1900051	SPRAYERS	Paid by Check # 322245		12/05/2014	12/16/2014	12/16/2014	12/05/2014	12/24/2014	39.98	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	26616	SHOP TOWELS	Paid by Check # 322253		11/11/2014	12/16/2014	12/16/2014	12/05/2014	12/24/2014	48.36	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	29385	SHOP TOWELS	Paid by Check # 322253		12/09/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	44.51	
2682 - MASTERCARD PROCESSING CENTER	3613/121614	5569633900043613, POLLARD	Paid by Check # 322273		12/03/2014	12/16/2014	12/16/2014	12/16/2014	12/24/2014	201.40	
1874 - MONTANA SEALS AND PACKING	1044945	PACKING	Paid by Check # 322276		11/21/2014	12/16/2014	12/16/2014	12/05/2014	12/24/2014	214.76	
1874 - MONTANA SEALS AND PACKING	1044943	PACKING	Paid by Check # 322276		11/21/2014	12/16/2014	12/16/2014	12/05/2014	12/24/2014	106.11	
1039 - NAPA AUTO PARTS OF GREAT FALLS	688689	SANDPADS	Paid by Check # 322283		12/04/2014	12/16/2014	12/16/2014	12/04/2014	12/24/2014	60.00	
1061 - NATIONAL LAUNDRY	63255/84	MATS & DUST MOPS	Paid by Check # 322285		12/09/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	117.36	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1061 - NATIONAL LAUNDRY	56240/84	MATS & DUST MOPS	Paid by Check # 322285		11/11/2014	12/16/2014	12/16/2014	12/05/2014	12/24/2014	117.36
1224 - NORTHWEST PIPE FITTINGS INC	2394561	SEWER CABLE	Paid by Check # 322288		12/05/2014	12/16/2014	12/16/2014	12/10/2014	12/24/2014	54.00
2530 - VISA PROCESSING CENTER	6777/112114	4485592600046777, STAPLES	Paid by Check # 322317		11/21/2014	11/25/2014	11/25/2014	11/21/2014	12/24/2014	(47.39)
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 20	<u>\$1,310.87</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559694500	UPS PARTS	Paid by Check # 321868		11/25/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	112.63
1100 - GREAT FALLS ACE	1899061	J HOOK	Paid by Check # 321886		12/03/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	2.98
1213 - MOSCH ELECTRIC MOTORS INC	94610	MOTOR	Paid by Check # 321927		11/20/2014	12/05/2014	12/05/2014	11/20/2014	12/10/2014	44.95
2235 - BEARING DISTRIBUTORS INC - BDI	6217681	BALL BEARINGS	Paid by Check # 322204		11/25/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	40.16
1744 - CASCADE MACHINE & SUPPLY	14708	BRASS ROD	Paid by Check # 322216		12/05/2014	12/16/2014	12/16/2014	12/05/2014	12/24/2014	40.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559711300	SEALS, CONNS, ETC	Paid by Check # 322229		12/02/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	12.38
1105 - JOHNSON MADISON LUMBER CO INC	810976	SCREWS & IRON	Paid by Check # 322256		12/03/2014	12/16/2014	12/16/2014	12/03/2014	12/24/2014	30.49
1224 - NORTHWEST PIPE FITTINGS INC	2394087	VALVE, PVC PARTS, ETC	Paid by Check # 322288		12/04/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	14.33
1084 - PROBUILD	1951316	VALVES & MISC	Paid by Check # 322294		12/02/2014	12/16/2014	12/16/2014	12/05/2014	12/24/2014	27.94
1504 - USA BLUE BOOK	509794	LMI REPAIR KIT	Paid by Check # 322314		11/26/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	247.09
2530 - VISA PROCESSING CENTER	6777/111714	4485592600046777/SC OTTSDALE	Paid by Check # 322317		12/03/2014	12/16/2014	12/16/2014	12/08/2014	12/24/2014	610.51
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 11	<u>\$1,183.46</u>
Object 42350 - BUILDING PARTS										
1104 - NORTH 40 OUTFITTERS	6322991	COUPLING & UNION	Paid by Check # 321936		11/13/2014	12/05/2014	12/05/2014	11/13/2014	12/10/2014	24.36
1221 - WILLIAMSON FENCING	15953A	DOORKING CABLE & ADAPTER	Paid by Check # 322323		12/03/2014	12/16/2014	12/16/2014	12/05/2014	12/24/2014	135.60
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$159.96</u>
Object 42410 - SMALL TOOLS										
2235 - BEARING DISTRIBUTORS INC - BDI	6197658	SCREWDRIVERS	Paid by Check # 321851		11/13/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	8.66
1100 - GREAT FALLS ACE	1899241	WRENCH	Paid by Check # 321886		12/03/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	12.99



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	210757	CORE BIT & ARBOR	Paid by Check # 322307		12/08/2014	12/16/2014	12/16/2014	12/08/2014	12/24/2014	146.80	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$168.45</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9735483493	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/03/2014		12/10/2014	26.59	
1076 - VERIZON WIRELESS	9735483492	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/05/2014	12/05/2014		12/10/2014	169.82	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$196.41</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014	12/03/2014		12/10/2014	8,271.26	
1139 - NORTHWESTERN ENERGY	0410037/NOV14	0410037/NOV14	Paid by Check # 322154		12/02/2014	12/09/2014	12/09/2014		12/17/2014	13.16	
1139 - NORTHWESTERN ENERGY	0408513/NOV14	NOVEMBER 2014 MONTHLY CHARGES FOR ACCT#0408513	Paid by Check # 322338		12/15/2014	12/17/2014	12/17/2014		12/24/2014	52.66	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$8,337.08</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	2,605.64	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,605.64</u>
Object 43440 - CITY SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	15291	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321996		11/30/2014	12/03/2014	12/03/2014		12/10/2014	3,677.49	
									Object 43440 - CITY SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$3,677.49</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1554 - BUG DOCTOR	5375	PEST CONTROL	Paid by Check # 321860		11/24/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	50.00	
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	4963	PLC COMM ISSUES	Paid by Check # 321896		11/25/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	94.50	
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	4962	2015 WONDERWARE SUPPORT CONTRACT #27953	Paid by Check # 321896		11/25/2014	12/05/2014	12/05/2014	12/01/2014	12/10/2014	13,184.91	
1412 - KENCO SECURITY AND TECHNOLOGY	1177121	DECEMBER ALARM MONITORING	Paid by Check # 321904		12/01/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1177120	DECEMBER ALARM MONITORING	Paid by Check # 321904		12/01/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1177119	DECEMBER ALARM MONITORING	Paid by Check # 321904		12/01/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	43.50	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1412 - KENCO SECURITY AND TECHNOLOGY	1177122	DECEMBER ALARM MONITORING	Paid by Check # 321904		12/01/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	39.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 7	<u>\$13,498.91</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2587 - SHEARER & ASSOCIATES INC	2103	PO 15-48 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 321948		11/25/2014	12/05/2014	12/05/2014		12/10/2014	64,712.43
1129 - STATE OF MONTANA	OF1625.1PMT2 S	PO 15-49 1% WITHHOLDING FOR SHEARER & ASS ON OF 1625.1	Paid by Check # 322000		12/04/2014	12/05/2014	12/05/2014		12/10/2014	653.66
2682 - MASTERCARD PROCESSING CENTER	3613/120314	5569633900043613/GR AYBAR	Paid by Check # 322273		12/03/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	786.52
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 3	<u>\$66,152.61</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1216 - FEDERAL EXPRESS CORPORATION	285725496	OF 1519 SHIPPING OF DOCUMENTS	Paid by Check # 321880		11/26/2014	12/05/2014	12/05/2014		12/10/2014	26.04
1540 - NCI ENGINEERING CO	OF1527.3PMT2	PO 15-71 OF 1527.3 MISC WTP IMPRV (CORROSION) APP 08/19/14	Paid by Check # 321935		11/12/2014	12/03/2014	12/03/2014		12/10/2014	13,193.27
1214 - TD&H ENGINEERING	1119	PO 14-242 OF 1625.3 CONT APP ON 05/06/14 FOR HILL 57 PUMP UP.	Paid by Check # 322303		11/24/2014	12/17/2014	12/17/2014		12/24/2014	25,029.90
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 3	<u>\$38,249.21</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 61	<u>\$144,510.72</u>
Division 556 - WATER DISTRIBUTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135904	MONTHLY FIRST AID SUPPLIES DEC 2014	Paid by Check # 322208		12/11/2014	12/15/2014	12/15/2014		12/24/2014	45.10
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$45.10</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5537370	PENS AND REFILLS	Paid by Check # 322292		12/12/2014	12/19/2014	12/19/2014		12/24/2014	56.34
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$56.34</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	275212	GRINDING WHEELS	Paid by Check # 321884		10/27/2014	12/01/2014	12/01/2014		12/10/2014	19.87



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	27987/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 321898		11/25/2014	12/03/2014	12/03/2014		12/10/2014	100.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	684653	ABSORBENT MAT	Paid by Check # 321932		11/21/2014	12/03/2014	12/03/2014		12/10/2014	12.28
1068 - GENERAL DISTRIBUTING CO	00284810	CYLINDER REFILL	Paid by Check # 322242		11/30/2014	12/15/2014	12/15/2014		12/24/2014	51.00
1100 - GREAT FALLS ACE	3847113	CONNECTOR, WIRE, 2 GALL PAILS	Paid by Check # 322245		12/05/2014	12/15/2014	12/15/2014		12/24/2014	25.75
1100 - GREAT FALLS ACE	3848723	CAULK	Paid by Check # 322245		12/11/2014	12/15/2014	12/15/2014		12/24/2014	9.98
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	29372	CLEAN MATS	Paid by Check # 322253		12/09/2014	12/15/2014	12/15/2014		12/24/2014	30.71
1224 - NORTHWEST PIPE FITTINGS INC	2394964	20' BLUE UV SHIELD PIPE	Paid by Check # 322288		12/05/2014	12/15/2014	12/15/2014		12/24/2014	11.52
1224 - NORTHWEST PIPE FITTINGS INC	2395685	1" X 3/4" GALV BELL REDUCERS 6 EA	Paid by Check # 322288		12/08/2014	12/15/2014	12/15/2014		12/24/2014	28.98
1084 - PROBUILD	1951451	REPLACEMENT BULB	Paid by Check # 322294		12/03/2014	12/15/2014	12/15/2014		12/24/2014	9.99
1084 - PROBUILD	1955083	SCREWS, WASHERS, HEX NUTS, WD40	Paid by Check # 322294		12/18/2014	12/19/2014	12/19/2014		12/24/2014	31.45
1107 - SMITH EQUIPMENT CO	257799	BLUE AND GREEN MARKING PAINT	Paid by Check # 322299		12/16/2014	12/19/2014	12/19/2014		12/24/2014	42.00
1067 - SODERS FLEET SUPPLY	187170	HEAVY DUTY TRASH BAGS	Paid by Check # 322300		12/15/2014	12/19/2014	12/19/2014		12/24/2014	11.95
1067 - SODERS FLEET SUPPLY	185833	ICE MELT	Paid by Check # 322300		12/02/2014	12/19/2014	12/19/2014		12/24/2014	13.95
1067 - SODERS FLEET SUPPLY	143800	SPRAY PAINT, GLASS CLEANER	Paid by Check # 322300		12/05/2014	12/19/2014	12/19/2014		12/24/2014	18.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	15	\$418.94
Object 42340 - SAND & ROAD MIX										
1072 - UNITED MATERIALS OF GREAT FALLS INC	100071	1 1/2" ROAD MATERIAL	Paid by Check # 322123		12/08/2014	12/04/2014	12/04/2014		12/17/2014	734.81
1072 - UNITED MATERIALS OF GREAT FALLS INC	100124	1 1/2" ROAD MATERIAL	Paid by Check # 322313		12/09/2014	12/19/2014	12/19/2014		12/24/2014	720.18
1072 - UNITED MATERIALS OF GREAT FALLS INC	100151	1 1/2" ROAD MATERIAL	Paid by Check # 322313		12/10/2014	12/19/2014	12/19/2014		12/24/2014	624.79
1072 - UNITED MATERIALS OF GREAT FALLS INC	100093	1 1/2" ROAD MATERIAL	Paid by Check # 322313		12/11/2014	12/19/2014	12/19/2014		12/24/2014	124.71
							Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions	4	\$2,204.49
Object 42360 - UTILITY SUPPLIES										
1656 - MT WATERWORKS	16703	6' FIRE HYD, 5'6" FIRE HYD	Paid by Check # 321931		11/18/2014	12/01/2014	12/01/2014		12/10/2014	3,777.62



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42360 - UTILITY SUPPLIES										
1656 - MT WATERWORKS	16702	9" SERVICE BOX EXTENSIONS	Paid by Check # 321931		11/18/2014	12/01/2014	12/01/2014		12/10/2014	200.00
1656 - MT WATERWORKS	16704	COUPLINGS, VALVE BOX, CURB LIDS, VALVE BOTTOM, BASE	Paid by Check # 321931		11/18/2014	12/01/2014	12/01/2014		12/10/2014	3,279.46
1224 - NORTHWEST PIPE FITTINGS INC	2386614	3/4" FLARE COUPLINGS, 1" FLARE COUPLINGS, 2" HEAD PLUGS	Paid by Check # 321937		11/17/2014	12/03/2014	12/03/2014		12/10/2014	980.47
1224 - NORTHWEST PIPE FITTINGS INC	23789673	SERVICE SADDLE	Paid by Check # 322288		11/21/2014	12/15/2014	12/15/2014		12/24/2014	116.43
1224 - NORTHWEST PIPE FITTINGS INC	2392936	2" BACKFLOW PREVENTER	Paid by Check # 322288		12/02/2014	12/15/2014	12/15/2014		12/24/2014	420.64
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 6	\$8,774.62
Object 42370 - METER SUPPLIES										
1396 - DANA KEPNER COMPANY INC	403735700	PO 2015-138 6" OMNI T2 METERS	Paid by Check # 321870		10/24/2014	12/01/2014	12/01/2014		12/10/2014	8,360.00
1396 - DANA KEPNER COMPANY INC	403743700	GASKETS FOR TEST BENCH	Paid by Check # 321870		11/19/2014	12/03/2014	12/03/2014		12/10/2014	53.20
1089 - BATTERIES PLUS	826245391	3V BATTERIES FOR MXUS 80 EA	Paid by Check # 322202		12/02/2014	12/15/2014	12/15/2014		12/24/2014	239.20
1224 - NORTHWEST PIPE FITTINGS INC	2384480	2" METER GASKETS 50 EA	Paid by Check # 322288		11/24/2014	12/15/2014	12/15/2014		12/24/2014	76.00
							Object 42370 - METER SUPPLIES Totals		Invoice Transactions 4	\$8,728.40
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	10449	HOSE WAREHOUSE DIXON SERIES 1 LUBRICATOR ACCESS.	Paid by Check # 322272		12/10/2014	12/15/2014	12/15/2014		12/24/2014	52.81
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	\$52.81
Object 42410 - SMALL TOOLS										
1203 - GLACIER STATE ELECTRIC SUPPLY	84207	120 CONNECT, PLIERS	Paid by Check # 321885		11/21/2014	12/03/2014	12/03/2014		12/10/2014	162.85
1104 - NORTH 40 OUTFITTERS	6325661	RAILROAD PICK HANDLE	Paid by Check # 321936		11/17/2014	12/03/2014	12/03/2014		12/10/2014	11.99
1203 - GLACIER STATE ELECTRIC SUPPLY	84309	WIRE STRIPPER	Paid by Check # 322244		12/02/2014	12/15/2014	12/15/2014		12/24/2014	13.27
1100 - GREAT FALLS ACE	3846053	SNOW SHOVELS FOR SHOP	Paid by Check # 322245		12/02/2014	12/19/2014	12/19/2014		12/24/2014	99.95
1104 - NORTH 40 OUTFITTERS	6338341	HEADLAMP	Paid by Check # 322286		12/09/2014	12/15/2014	12/15/2014		12/24/2014	16.95
1104 - NORTH 40 OUTFITTERS	6335791	PLIERS, ICE MELT	Paid by Check # 322286		12/04/2014	12/19/2014	12/19/2014		12/24/2014	45.79



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42410 - SMALL TOOLS											
1067 - SODERS FLEET SUPPLY	186422	SCREWDRIVER SET	Paid by Check # 322300		12/08/2014	12/15/2014	12/15/2014		12/24/2014	5.95	
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 7	\$356.75
Object 43350 - MEMBERSHIPS & DUES											
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000878316	AWWA MEMBERSHIP RENEW JUDGE 1-1-15THRU12-31-15	Paid by Check # 321990		09/26/2014	12/01/2014	12/01/2014		12/10/2014	178.00	
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 1	\$178.00
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 322127		12/01/2014	12/08/2014	12/08/2014		12/17/2014	7.70	
Object 43410 - TELEPHONE Totals										Invoice Transactions 1	\$7.70
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9735483493	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/03/2014		12/10/2014	106.72	
Object 43415 - CELL PHONE Totals										Invoice Transactions 1	\$106.72
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	10407	DOT PHYSICAL FOR J MANSCH	Paid by Check # 321888		11/18/2014	12/03/2014	12/03/2014		12/10/2014	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	10501	DOT PHYSICAL FOR S ZEREN	Paid by Check # 322246		12/05/2014	12/15/2014	12/15/2014		12/24/2014	160.00	
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 2	\$320.00
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	068303	JANITORIAL SUPPLIES	Paid by Check # 321909		11/25/2014	12/03/2014	12/03/2014		12/10/2014	13.31	
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		12/02/2014	12/10/2014	12/10/2014		12/17/2014	1.73	
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/25/2014	12/10/2014	12/10/2014		12/17/2014	1.73	
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/18/2014	12/10/2014	12/10/2014		12/17/2014	1.70	
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/11/2014	12/10/2014	12/10/2014		12/17/2014	1.74	
1061 - NATIONAL LAUNDRY	63336/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322087		12/09/2014	12/12/2014	12/12/2014		12/17/2014	1.73	
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 6	\$21.94



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 46320 - ISSUANCE FEES											
1231 - DORSEY & WHITNEY LLP	1985467	LEGAL SERVICES THRU 12/5/14, WATER REVENUE BONDS SERIES 2014	Paid by Check # 322043		12/05/2014	12/12/2014	12/12/2014		12/17/2014	15,000.00	
									Object 46320 - ISSUANCE FEES Totals	Invoice Transactions 1	<u>\$15,000.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1492 - PHILLIPS CONSTRUCTION LLC	OF1465PMT5	PO 14-256 OF 1465 LOWER SOUTHSIDE WMR PH 1 APP ON 060314	Paid by Check # 321985		12/02/2014	12/03/2014	12/03/2014		12/10/2014	24,762.23	
1129 - STATE OF MONTANA	OF1465PMT5	PO 14-257 1% WITHHOLDING FOR PHILLIPS ON OF 1465	Paid by Check # 322000		12/02/2014	12/03/2014	12/03/2014		12/10/2014	250.12	
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT2	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 322093		12/04/2014	12/08/2014	12/08/2014		12/17/2014	4,882.63	
1129 - STATE OF MONTANA	OF1622.1PMT2	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 322157		12/09/2014	12/08/2014	12/08/2014		12/17/2014	49.32	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 4	<u>\$29,944.30</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 55	<u>\$66,216.11</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 125	<u>\$216,083.03</u>
									Fund 5210 - WATER Totals	Invoice Transactions 382	<u>\$220,583.03</u>
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1554 - BUG DOCTOR	5374	PEST CONTROL	Paid by Check # 321860		11/19/2014	12/03/2014	12/03/2014		12/10/2014	(90.00)	
1554 - BUG DOCTOR	5374	PEST CONTROL	Paid by Check # 321860		11/19/2014	12/03/2014	12/10/2014		12/10/2014	90.00	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559617300	CORD SET FOR SAMPLE CABINET	Paid by Check # 321868		11/12/2014	12/01/2014	12/01/2014		12/10/2014	(137.42)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559617300	CORD SET FOR SAMPLE CABINET	Paid by Check # 321868		11/12/2014	12/01/2014	12/10/2014		12/10/2014	137.42	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559627700	RAY 120V 1000 FT WET HT CBL HEAT TAPE FOR CABINET	Paid by Check # 321868		11/13/2014	12/03/2014	12/03/2014		12/10/2014	(166.25)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559627700	RAY 120V 1000 FT WET HT CBL HEAT TAPE FOR CABINET	Paid by Check # 321868		11/13/2014	12/03/2014	12/10/2014		12/10/2014	166.25	



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1748 - DOWL HKM	472211449013	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 321875		11/18/2014	12/03/2014	12/03/2014		12/10/2014	(8,235.00)
1748 - DOWL HKM	472211449013	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 321875		11/18/2014	12/03/2014	12/10/2014		12/10/2014	8,235.00
1105 - JOHNSON MADISON LUMBER CO INC	809919	SPRAY ADHESIVE, TAPE, POLY INSULATION	Paid by Check # 321900		11/24/2014	12/03/2014	12/03/2014		12/10/2014	(43.60)
1105 - JOHNSON MADISON LUMBER CO INC	809919	SPRAY ADHESIVE, TAPE, POLY INSULATION	Paid by Check # 321900		11/24/2014	12/03/2014	12/10/2014		12/10/2014	43.60
1297 - L'HEUREUX PAGE WERNER PC	20014	PO 15-104 OF1455.7 PW ADMIN/ENVIRON BLDG ADD. APP 10/07/14	Paid by Check # 321907		10/25/2014	12/03/2014	12/03/2014		12/10/2014	(8,326.25)
1297 - L'HEUREUX PAGE WERNER PC	20014	PO 15-104 OF1455.7 PW ADMIN/ENVIRON BLDG ADD. APP 10/07/14	Paid by Check # 321907		10/25/2014	12/03/2014	12/10/2014		12/10/2014	8,326.25
1144 - MASCO	068303	JANITORIAL SUPPLIES	Paid by Check # 321909		11/25/2014	12/03/2014	12/03/2014		12/10/2014	(7.81)
1144 - MASCO	068303	JANITORIAL SUPPLIES	Paid by Check # 321909		11/25/2014	12/03/2014	12/10/2014		12/10/2014	7.81
1731 - MRTE INC	32823	PO 15-142 OF 1635.5 25TH ST N SS SPOT REPAIR QUOTE	Paid by Check # 321930		11/13/2014	12/03/2014	12/03/2014		12/10/2014	(23,685.75)
1731 - MRTE INC	32823	PO 15-142 OF 1635.5 25TH ST N SS SPOT REPAIR QUOTE	Paid by Check # 321930		11/13/2014	12/03/2014	12/10/2014		12/10/2014	23,685.75
1078 - PICKWICKS OFFICE CITY	5527451	DAYTIMER CALENDAR COVER FOR RR	Paid by Check # 321941		11/19/2014	12/01/2014	12/01/2014		12/10/2014	(41.54)
1078 - PICKWICKS OFFICE CITY	5527451	DAYTIMER CALENDAR COVER FOR RR	Paid by Check # 321941		11/19/2014	12/01/2014	12/10/2014		12/10/2014	41.54
1078 - PICKWICKS OFFICE CITY	5527450	DAYTIMER REFILL 2 PG PER DAY FOR RR	Paid by Check # 321941		11/18/2014	12/01/2014	12/01/2014		12/10/2014	(35.09)
1078 - PICKWICKS OFFICE CITY	5527450	DAYTIMER REFILL 2 PG PER DAY FOR RR	Paid by Check # 321941		11/18/2014	12/01/2014	12/10/2014		12/10/2014	35.09
1535 - RAILROAD MANAGEMENT CO III LLC	312241	SEWER PIPELINE CROSSING LICENSE 307265	Paid by Check # 321944		08/28/2014	12/01/2014	12/01/2014		12/10/2014	(146.16)
1535 - RAILROAD MANAGEMENT CO III LLC	312241	SEWER PIPELINE CROSSING LICENSE 307265	Paid by Check # 321944		08/28/2014	12/01/2014	12/10/2014		12/10/2014	146.16



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1535 - RAILROAD MANAGEMENT CO III LLC	312240	SEWER PIPELINE CROSSING LICENSE 307264	Paid by Check # 321944		08/28/2014	12/01/2014	12/01/2014		12/10/2014	(146.16)
1535 - RAILROAD MANAGEMENT CO III LLC	312240	SEWER PIPELINE CROSSING LICENSE 307264	Paid by Check # 321944		08/28/2014	12/01/2014	12/10/2014		12/10/2014	146.16
1535 - RAILROAD MANAGEMENT CO III LLC	312239	30" SEWER PIPELINE CROSSING LICENSE 307263	Paid by Check # 321944		08/28/2014	12/01/2014	12/01/2014		12/10/2014	(146.16)
1535 - RAILROAD MANAGEMENT CO III LLC	312239	30" SEWER PIPELINE CROSSING LICENSE 307263	Paid by Check # 321944		08/28/2014	12/01/2014	12/10/2014		12/10/2014	146.16
1535 - RAILROAD MANAGEMENT CO III LLC	312238	SEWER PIPELINE CROSSING LICENSE 307262	Paid by Check # 321944		08/28/2014	12/01/2014	12/01/2014		12/10/2014	(146.16)
1535 - RAILROAD MANAGEMENT CO III LLC	312238	SEWER PIPELINE CROSSING LICENSE 307262	Paid by Check # 321944		08/28/2014	12/01/2014	12/10/2014		12/10/2014	146.16
1129 - STATE OF MONTANA	OF1635.5FINAL	PO 15-143 1% WITHHOLDING FOR MRTE ON OF 1635.5	Paid by Check # 322000		12/02/2014	12/03/2014	12/03/2014		12/10/2014	(239.25)
1129 - STATE OF MONTANA	OF1635.5FINAL	PO 15-143 1% WITHHOLDING FOR MRTE ON OF 1635.5	Paid by Check # 322000		12/02/2014	12/03/2014	12/10/2014		12/10/2014	239.25
1409 - UTILITY SPECIALTIES INC	6231	REPAIR PARTS FOR SEWER CAMERA	Paid by Check # 321972		10/24/2014	12/03/2014	12/03/2014		12/10/2014	(229.93)
1409 - UTILITY SPECIALTIES INC	6231	REPAIR PARTS FOR SEWER CAMERA	Paid by Check # 321972		10/24/2014	12/03/2014	12/10/2014		12/10/2014	229.93
1076 - VERIZON WIRELESS	9735483494	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/03/2014		12/10/2014	(120.43)
1076 - VERIZON WIRELESS	9735483494	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/10/2014		12/10/2014	120.43
1076 - VERIZON WIRELESS	9735483493	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/03/2014		12/10/2014	(106.74)
1076 - VERIZON WIRELESS	9735483493	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/10/2014		12/10/2014	106.74
1217 - CASCADE COUNTY	NOVEMBER 2014	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 322145		11/30/2014	12/09/2014	12/09/2014		12/17/2014	(38.00)
1217 - CASCADE COUNTY	NOVEMBER 2014	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 322145		11/30/2014	12/09/2014	12/17/2014		12/17/2014	38.00
1208 - GREAT FALLS TRIBUNE	0002304662	NOVEMBER 2014 MONTHLY CHARGES ACCT #4642	Paid by Check # 322148		11/30/2014	12/09/2014	12/09/2014		12/17/2014	(980.04)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002304662	NOVEMBER 2014 MONTHLY CHARGES ACCT #4642	Paid by Check # 322148		11/30/2014	12/09/2014	12/17/2014		12/17/2014	980.04
1766 - CITY OF GREAT FALLS	OF1455.7PERM IT	PERMIT FOR MOVING GAS LINE AT 1005 25TH AVE NE	Paid by Check # 322134		12/12/2014	12/12/2014	12/12/2014		12/17/2014	(43.57)
1766 - CITY OF GREAT FALLS	OF1455.7PERM IT	PERMIT FOR MOVING GAS LINE AT 1005 25TH AVE NE	Paid by Check # 322134		12/12/2014	12/12/2014	12/17/2014		12/17/2014	43.57
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559505400	POWER SUPPLY, LUX 2 MP BULL POE	Paid by Check # 322039		11/12/2014	12/04/2014	12/04/2014		12/17/2014	(516.37)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559505400	POWER SUPPLY, LUX 2 MP BULL POE	Paid by Check # 322039		11/12/2014	12/04/2014	12/17/2014		12/17/2014	516.37
1109 - ENERGY LABORATORIES INC	341052040	SAMPLE PROCESSING FOR STORM WATER MS4	Paid by Check # 322045		10/31/2014	12/04/2014	12/04/2014		12/17/2014	(442.00)
1109 - ENERGY LABORATORIES INC	341052040	SAMPLE PROCESSING FOR STORM WATER MS4	Paid by Check # 322045		10/31/2014	12/04/2014	12/17/2014		12/17/2014	442.00
1215 - HACH COMPANY	9141223	TEST CHEMICALS FOR ENVIRONMENTAL SAMPLES	Paid by Check # 322056		12/03/2014	12/04/2014	12/04/2014		12/17/2014	(279.78)
1215 - HACH COMPANY	9141223	TEST CHEMICALS FOR ENVIRONMENTAL SAMPLES	Paid by Check # 322056		12/03/2014	12/04/2014	12/17/2014		12/17/2014	279.78
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19706	5 PIN CABLE W 2M JACKET	Paid by Check # 322067		08/07/2014	12/04/2014	12/04/2014		12/17/2014	(49.67)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19706	5 PIN CABLE W 2M JACKET	Paid by Check # 322067		08/07/2014	12/04/2014	12/17/2014		12/17/2014	49.67
1970 - LANDMARK INDUSTRIAL SERVICE LLC	20061	HEATER WITH THERMOSTAT CABINET MOUNT FOR H2S CAB	Paid by Check # 322067		11/14/2014	12/04/2014	12/04/2014		12/17/2014	(233.75)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	20061	HEATER WITH THERMOSTAT CABINET MOUNT FOR H2S CAB	Paid by Check # 322067		11/14/2014	12/04/2014	12/17/2014		12/17/2014	233.75
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		12/02/2014	12/10/2014	12/10/2014		12/17/2014	(1.02)
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		12/02/2014	12/10/2014	12/17/2014		12/17/2014	1.02
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/25/2014	12/10/2014	12/10/2014		12/17/2014	(1.02)
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/25/2014	12/10/2014	12/17/2014		12/17/2014	1.02



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/18/2014	12/10/2014	12/10/2014		12/17/2014	(1.00)
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/18/2014	12/10/2014	12/17/2014		12/17/2014	1.00
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/11/2014	12/10/2014	12/10/2014		12/17/2014	(1.02)
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/11/2014	12/10/2014	12/17/2014		12/17/2014	1.02
1061 - NATIONAL LAUNDRY	63336/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322087		12/09/2014	12/12/2014	12/12/2014		12/17/2014	(1.01)
1061 - NATIONAL LAUNDRY	63336/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322087		12/09/2014	12/12/2014	12/17/2014		12/17/2014	1.01
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT2	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 322093		12/04/2014	12/08/2014	12/08/2014		12/17/2014	(7,743.34)
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT2	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 322093		12/04/2014	12/08/2014	12/17/2014		12/17/2014	7,743.34
2446 - POLYTECH INTERNATIONAL	OF1635.2PMT2	PO 14-118 OF 1635.2 SAN. SEWER MANHOLE LINING APP. ON 08/06/13	Paid by Check # 322097		12/09/2014	12/08/2014	12/08/2014		12/17/2014	(38,028.74)
2446 - POLYTECH INTERNATIONAL	OF1635.2PMT2	PO 14-118 OF 1635.2 SAN. SEWER MANHOLE LINING APP. ON 08/06/13	Paid by Check # 322097		12/09/2014	12/08/2014	12/17/2014		12/17/2014	38,028.74
1129 - STATE OF MONTANA	OF1633PMT19	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 322157		12/08/2014	12/08/2014	12/08/2014		12/17/2014	(2,308.79)
1129 - STATE OF MONTANA	OF1633PMT19	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 322157		12/08/2014	12/08/2014	12/17/2014		12/17/2014	2,308.79
1129 - STATE OF MONTANA	OF1622.1PMT2	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 322157		12/09/2014	12/08/2014	12/08/2014		12/17/2014	(78.21)
1129 - STATE OF MONTANA	OF1622.1PMT2	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 322157		12/09/2014	12/08/2014	12/17/2014		12/17/2014	78.21
1129 - STATE OF MONTANA	OF1635.2PMT2	PO 14-119 1% WITHHOLDING FOR POLYTECH ON OF 1635.2	Paid by Check # 322157		12/10/2014	12/08/2014	12/08/2014		12/17/2014	(384.13)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1635.2PMT2	PO 14-119 1% WITHHOLDING FOR POLYTECH ON OF 1635.2	Paid by Check # 322157		12/10/2014	12/08/2014	12/17/2014		12/17/2014	384.13
2319 - SWANK ENTERPRISES	OF1633PMT19	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 322111		11/25/2014	12/08/2014	12/08/2014		12/17/2014	(228,570.36)
2319 - SWANK ENTERPRISES	OF1633PMT19	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 322111		11/25/2014	12/08/2014	12/17/2014		12/17/2014	228,570.36
1214 - TD&H ENGINEERING	1299	OF 1455.7 SOIL ANALYSIS FOR 1005 25TH AVE NE ADDITION	Paid by Check # 322113		12/10/2014	12/12/2014	12/12/2014		12/17/2014	(1,850.00)
1214 - TD&H ENGINEERING	1299	OF 1455.7 SOIL ANALYSIS FOR 1005 25TH AVE NE ADDITION	Paid by Check # 322113		12/10/2014	12/12/2014	12/17/2014		12/17/2014	1,850.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	100071	1 1/2" ROAD MATERIAL	Paid by Check # 322123		12/08/2014	12/04/2014	12/04/2014		12/17/2014	(734.80)
1072 - UNITED MATERIALS OF GREAT FALLS INC	100071	1 1/2" ROAD MATERIAL	Paid by Check # 322123		12/08/2014	12/04/2014	12/17/2014		12/17/2014	734.80
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 322127		12/01/2014	12/08/2014	12/08/2014		12/17/2014	(7.70)
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 322127		12/01/2014	12/08/2014	12/17/2014		12/17/2014	7.70
1884 - GREAT FALLS MEDICAL SERVICES	10477	DOT PHYSICAL FOR J LORENZO	Paid by Check # 322246		12/02/2014	12/15/2014	12/15/2014		12/24/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	10477	DOT PHYSICAL FOR J LORENZO	Paid by Check # 322246		12/02/2014	12/15/2014	12/24/2014		12/24/2014	160.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	690913	WIRE LOOM FOR CAMERA TRUCK	Paid by Check # 322283		12/11/2014	12/19/2014	12/19/2014		12/24/2014	(6.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	690913	WIRE LOOM FOR CAMERA TRUCK	Paid by Check # 322283		12/11/2014	12/19/2014	12/24/2014		12/24/2014	6.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	689148	WIRE PROTECTOR FOR CAMERA TRUCK	Paid by Check # 322283		12/05/2014	12/19/2014	12/19/2014		12/24/2014	(.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	689148	WIRE PROTECTOR FOR CAMERA TRUCK	Paid by Check # 322283		12/05/2014	12/19/2014	12/24/2014		12/24/2014	.92
1139 - NORTHWESTERN ENERGY	90188319	PO-15-92 OF 1645.2 REROUTE 100 KV TRANSMISSION LINE FOR WWTP EXP	Paid by Check # 322289		09/25/2014	12/17/2014	12/17/2014		12/24/2014	(44,907.62)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	90188319	PO-15-92 OF 1645.2 REROUTE 100 KV TRANSMISSION LINE FOR WWTP EXP	Paid by Check # 322289		09/25/2014	12/17/2014	12/24/2014		12/24/2014	44,907.62
1107 - SMITH EQUIPMENT CO	257799	BLUE AND GREEN MARKING PAINT	Paid by Check # 322299		12/16/2014	12/19/2014	12/19/2014		12/24/2014	(42.00)
1107 - SMITH EQUIPMENT CO	257799	BLUE AND GREEN MARKING PAINT	Paid by Check # 322299		12/16/2014	12/19/2014	12/24/2014		12/24/2014	42.00
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101411	FUSE FOR H2S HEATERS	Paid by Check # 322301		11/20/2014	12/03/2014	12/03/2014		12/24/2014	(1.50)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101411	FUSE FOR H2S HEATERS	Paid by Check # 322301		11/20/2014	12/03/2014	12/24/2014		12/24/2014	1.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	100124	1 1/2" ROAD MATERIAL	Paid by Check # 322313		12/09/2014	12/19/2014	12/19/2014		12/24/2014	(720.18)
1072 - UNITED MATERIALS OF GREAT FALLS INC	100124	1 1/2" ROAD MATERIAL	Paid by Check # 322313		12/09/2014	12/19/2014	12/24/2014		12/24/2014	720.18
1072 - UNITED MATERIALS OF GREAT FALLS INC	100151	1 1/2" ROAD MATERIAL	Paid by Check # 322313		12/10/2014	12/19/2014	12/19/2014		12/24/2014	(624.80)
1072 - UNITED MATERIALS OF GREAT FALLS INC	100151	1 1/2" ROAD MATERIAL	Paid by Check # 322313		12/10/2014	12/19/2014	12/24/2014		12/24/2014	624.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	100093	1 1/2" ROAD MATERIAL	Paid by Check # 322313		12/11/2014	12/19/2014	12/19/2014		12/24/2014	(124.70)
1072 - UNITED MATERIALS OF GREAT FALLS INC	100093	1 1/2" ROAD MATERIAL	Paid by Check # 322313		12/11/2014	12/19/2014	12/24/2014		12/24/2014	124.70
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00043561	PO2015-8 WWTP OPERATION 2014/15	Paid by Check # 322315		12/01/2014	12/16/2014	12/16/2014	12/12/2014	12/24/2014	(263,369.49)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00043561	PO2015-8 WWTP OPERATION 2014/15	Paid by Check # 322315		12/01/2014	12/16/2014	12/24/2014	12/12/2014	12/24/2014	263,369.49
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 100	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	NOVEMBER 2014	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 322145		11/30/2014	12/09/2014	12/09/2014		12/17/2014	24.00
1208 - GREAT FALLS TRIBUNE	0002304662	NOVEMBER 2014 MONTHLY CHARGES ACCT #4642	Paid by Check # 322148		11/30/2014	12/09/2014	12/09/2014		12/17/2014	250.08
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00043561	PO2015-8 WWTP OPERATION 2014/15	Paid by Check # 322315		12/01/2014	12/16/2014	12/16/2014	12/12/2014	12/24/2014	250,869.49
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$251,143.57</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1633PMT19	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 322157		12/08/2014	12/08/2014	12/08/2014		12/17/2014	2,308.79



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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 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2319 - SWANK ENTERPRISES	OF1633PMT19	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 322111		11/25/2014	12/08/2014	12/08/2014		12/17/2014	228,570.36
1139 - NORTHWESTERN ENERGY	90188319	PO-15-92 OF 1645.2 REROUTE 100 KV TRANSMISSION LINE FOR WWTP EXP	Paid by Check # 322289		09/25/2014	12/17/2014	12/17/2014		12/24/2014	44,907.62
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 3	\$275,786.77
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00043561	PO2015-8 WWTP OPERATION 2014/15	Paid by Check # 322315		12/01/2014	12/16/2014	12/16/2014	12/12/2014	12/24/2014	12,500.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	\$12,500.00
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 7	\$539,430.34
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1107 - SMITH EQUIPMENT CO	257799	BLUE AND GREEN MARKING PAINT	Paid by Check # 322299		12/16/2014	12/19/2014	12/19/2014		12/24/2014	42.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$42.00
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1409 - UTILITY SPECIALTIES INC	6231	REPAIR PARTS FOR SEWER CAMERA	Paid by Check # 321972		10/24/2014	12/03/2014	12/03/2014		12/10/2014	229.93
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19706	5 PIN CABLE W 2M JACKET	Paid by Check # 322067		08/07/2014	12/04/2014	12/04/2014		12/17/2014	49.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	690913	WIRE LOOM FOR CAMERA TRUCK	Paid by Check # 322283		12/11/2014	12/19/2014	12/19/2014		12/24/2014	6.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	689148	WIRE PROTECTOR FOR CAMERA TRUCK	Paid by Check # 322283		12/05/2014	12/19/2014	12/19/2014		12/24/2014	.92
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 4	\$286.70
Object 42340 - SAND & ROAD MIX										
1072 - UNITED MATERIALS OF GREAT FALLS INC	100071	1 1/2" ROAD MATERIAL	Paid by Check # 322123		12/08/2014	12/04/2014	12/04/2014		12/17/2014	734.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	100124	1 1/2" ROAD MATERIAL	Paid by Check # 322313		12/09/2014	12/19/2014	12/19/2014		12/24/2014	720.18
1072 - UNITED MATERIALS OF GREAT FALLS INC	100151	1 1/2" ROAD MATERIAL	Paid by Check # 322313		12/10/2014	12/19/2014	12/19/2014		12/24/2014	624.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	100093	1 1/2" ROAD MATERIAL	Paid by Check # 322313		12/11/2014	12/19/2014	12/19/2014		12/24/2014	124.70
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 4	\$2,204.48



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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 43410 - TELEPHONE										
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 322127		12/01/2014	12/08/2014	12/08/2014		12/17/2014	7.70
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>7.70</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9735483493	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/03/2014		12/10/2014	106.74
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>106.74</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	10477	DOT PHYSICAL FOR J LORENZO	Paid by Check # 322246		12/02/2014	12/15/2014	12/15/2014		12/24/2014	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>160.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	NOVEMBER 2014	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 322145		11/30/2014	12/09/2014	12/09/2014		12/17/2014	14.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>14.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	5374	PEST CONTROL	Paid by Check # 321860		11/19/2014	12/03/2014	12/03/2014		12/10/2014	90.00
1144 - MASCO	068303	JANITORIAL SUPPLIES	Paid by Check # 321909		11/25/2014	12/03/2014	12/03/2014		12/10/2014	7.81
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		12/02/2014	12/10/2014	12/10/2014		12/17/2014	1.02
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/25/2014	12/10/2014	12/10/2014		12/17/2014	1.02
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/18/2014	12/10/2014	12/10/2014		12/17/2014	1.00
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/11/2014	12/10/2014	12/10/2014		12/17/2014	1.02
1061 - NATIONAL LAUNDRY	63336/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322087		12/09/2014	12/12/2014	12/12/2014		12/17/2014	1.01
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>102.88</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	312241	SEWER PIPELINE CROSSING LICENSE 307265	Paid by Check # 321944		08/28/2014	12/01/2014	12/01/2014		12/10/2014	146.16
1535 - RAILROAD MANAGEMENT CO III LLC	312240	SEWER PIPELINE CROSSING LICENSE 307264	Paid by Check # 321944		08/28/2014	12/01/2014	12/01/2014		12/10/2014	146.16



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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 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM											
1535 - RAILROAD MANAGEMENT CO III LLC	312239	30" SEWER PIPELINE CROSSING LICENSE 307263	Paid by Check # 321944		08/28/2014	12/01/2014	12/01/2014		12/10/2014	146.16	
1535 - RAILROAD MANAGEMENT CO III LLC	312238	SEWER PIPELINE CROSSING LICENSE 307262	Paid by Check # 321944		08/28/2014	12/01/2014	12/01/2014		12/10/2014	146.16	
									Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 4	\$584.64
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1731 - MRTE INC	32823	PO 15-142 OF 1635.5 25TH ST N SS SPOT REPAIR QUOTE	Paid by Check # 321930		11/13/2014	12/03/2014	12/03/2014		12/10/2014	23,685.75	
1129 - STATE OF MONTANA	OF1635.5FINAL	PO 15-143 1% WITHHOLDING FOR MRTE ON OF 1635.5	Paid by Check # 322000		12/02/2014	12/03/2014	12/03/2014		12/10/2014	239.25	
1208 - GREAT FALLS TRIBUNE	0002304662	NOVEMBER 2014 MONTHLY CHARGES ACCT #4642	Paid by Check # 322148		11/30/2014	12/09/2014	12/09/2014		12/17/2014	729.96	
1766 - CITY OF GREAT FALLS	OF1455.7PERM IT	PERMIT FOR MOVING GAS LINE AT 1005 25TH AVE NE	Paid by Check # 322134		12/12/2014	12/12/2014	12/12/2014		12/17/2014	43.57	
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT2	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 322093		12/04/2014	12/08/2014	12/08/2014		12/17/2014	7,743.34	
2446 - POLYTECH INTERNATIONAL	OF1635.2PMT2	PO 14-118 OF 1635.2 SAN. SEWER MANHOLE LINING APP. ON 08/06/13	Paid by Check # 322097		12/09/2014	12/08/2014	12/08/2014		12/17/2014	38,028.74	
1129 - STATE OF MONTANA	OF1622.1PMT2	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 322157		12/09/2014	12/08/2014	12/08/2014		12/17/2014	78.21	
1129 - STATE OF MONTANA	OF1635.2PMT2	PO 14-119 1% WITHHOLDING FOR POLYTECH ON OF 1635.2	Paid by Check # 322157		12/10/2014	12/08/2014	12/08/2014		12/17/2014	384.13	
1214 - TD&H ENGINEERING	1299	OF 1455.7 SOIL ANALYSIS FOR 1005 25TH AVE NE ADDITION	Paid by Check # 322113		12/10/2014	12/12/2014	12/12/2014		12/17/2014	1,850.00	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 9	\$72,782.95



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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 49320 - INTERNAL ENGINEERING											
1297 - L'HEUREUX PAGE WERNER PC	20014	PO 15-104 OF1455.7 PW ADMIN/ENVIRON BLDG ADD. APP 10/07/14	Paid by Check # 321907		10/25/2014	12/03/2014	12/03/2014		12/10/2014	8,326.25	
									Object 49320 - INTERNAL ENGINEERING Totals	Invoice Transactions 1	<u>\$8,326.25</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1748 - DOWL HKM	472211449013	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 321875		11/18/2014	12/03/2014	12/03/2014		12/10/2014	8,235.00	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$8,235.00</u>
									Division 565 - SEWER COLLECTION Totals	Invoice Transactions 35	<u>\$92,853.34</u>
Division 567 - SEWER ENVIRONMENTAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5527451	DAYTIMER CALENDAR COVER FOR RR	Paid by Check # 321941		11/19/2014	12/01/2014	12/01/2014		12/10/2014	41.54	
1078 - PICKWICKS OFFICE CITY	5527450	DAYTIMER REFILL 2 PG PER DAY FOR RR	Paid by Check # 321941		11/18/2014	12/01/2014	12/01/2014		12/10/2014	35.09	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$76.63</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559505400	POWER SUPPLY, LUX 2 MP BULL POE	Paid by Check # 322039		11/12/2014	12/04/2014	12/04/2014		12/17/2014	516.37	
1215 - HACH COMPANY	9141223	TEST CHEMICALS FOR ENVIRONMENTAL SAMPLES	Paid by Check # 322056		12/03/2014	12/04/2014	12/04/2014		12/17/2014	279.78	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$796.15</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559617300	CORD SET FOR SAMPLE CABINET	Paid by Check # 321868		11/12/2014	12/01/2014	12/01/2014		12/10/2014	137.42	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559627700	RAY 120V 1000 FT WET HT CBL HEAT TAPE FOR CABINET	Paid by Check # 321868		11/13/2014	12/03/2014	12/03/2014		12/10/2014	166.25	
1105 - JOHNSON MADISON LUMBER CO INC	809919	SPRAY ADHESIVE, TAPE, POLY INSULATION	Paid by Check # 321900		11/24/2014	12/03/2014	12/03/2014		12/10/2014	43.60	
1970 - LANDMARK INDUSTRIAL SERVICE LLC	20061	HEATER WITH THERMOSTAT CABINET MOUNT FOR H2S CAB	Paid by Check # 322067		11/14/2014	12/04/2014	12/04/2014		12/17/2014	233.75	



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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 567 - SEWER ENVIRONMENTAL										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101411	FUSE FOR H2S HEATERS	Paid by Check # 322301		11/20/2014	12/03/2014	12/03/2014		12/24/2014	1.50
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 5	<u>\$582.52</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9735483494	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/03/2014		12/10/2014	120.43
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$120.43</u>
Object 43580 - EPA SAMPLING										
1109 - ENERGY LABORATORIES INC	341052040	SAMPLE PROCESSING FOR STORM WATER MS4	Paid by Check # 322045		10/31/2014	12/04/2014	12/04/2014		12/17/2014	442.00
							Object 43580 - EPA SAMPLING Totals		Invoice Transactions 1	<u>\$442.00</u>
							Division 567 - SEWER ENVIRONMENTAL Totals		Invoice Transactions 11	<u>\$2,017.73</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 53	<u>\$634,301.41</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 153	<u>\$634,301.41</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1731 - MRTE INC	OF1653.9FINAL	PO 15-112 OF 1653.9 25TH ST SW PAVE/DRAINAGE QUOTE	Paid by Check # 321930		11/26/2014	12/03/2014	12/03/2014		12/10/2014	(38,536.74)
1731 - MRTE INC	OF1653.9FINAL	PO 15-112 OF 1653.9 25TH ST SW PAVE/DRAINAGE QUOTE	Paid by Check # 321930		11/26/2014	12/03/2014	12/10/2014		12/10/2014	38,536.74
1129 - STATE OF MONTANA	OF1653.9FINAL	PO 15-109 1% WITHHOLDING FOR MRTE ON OF 1653.9	Paid by Check # 322000		12/03/2014	12/03/2014	12/03/2014		12/10/2014	(389.26)
1129 - STATE OF MONTANA	OF1653.9FINAL	PO 15-109 1% WITHHOLDING FOR MRTE ON OF 1653.9	Paid by Check # 322000		12/03/2014	12/03/2014	12/10/2014		12/10/2014	389.26
1129 - STATE OF MONTANA	OF1462.3PMT2	PO 15-144 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1462.3	Paid by Check # 322000		12/02/2014	12/03/2014	12/03/2014		12/10/2014	(816.41)
1129 - STATE OF MONTANA	OF1462.3PMT2	PO 15-144 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1462.3	Paid by Check # 322000		12/02/2014	12/03/2014	12/10/2014		12/10/2014	816.41



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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	OF1649FINAL	OF 1649 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 322000		11/14/2014	12/05/2014	12/05/2014		12/10/2014	(137.35)
1129 - STATE OF MONTANA	OF1649FINAL	OF 1649 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 322000		11/14/2014	12/05/2014	12/10/2014		12/10/2014	137.35
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1462.3PMT2	PO 15-141 OF1462.3 18TH ST S SD IMPRV PH 3 APP SEPT 2, 2014	Paid by Check # 321971		11/19/2014	12/03/2014	12/03/2014		12/10/2014	(80,824.21)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1462.3PMT2	PO 15-141 OF1462.3 18TH ST S SD IMPRV PH 3 APP SEPT 2, 2014	Paid by Check # 321971		11/19/2014	12/03/2014	12/10/2014		12/10/2014	80,824.21
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1649FINAL	PO15-46 OF 1649 LOWER W HILL SD APP MAY 6, 2014	Paid by Check # 321971		11/14/2014	12/05/2014	12/05/2014		12/10/2014	(13,598.10)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1649FINAL	PO15-46 OF 1649 LOWER W HILL SD APP MAY 6, 2014	Paid by Check # 321971		11/14/2014	12/05/2014	12/10/2014		12/10/2014	13,598.10
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT2	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 322093		12/04/2014	12/08/2014	12/08/2014		12/17/2014	(87,891.95)
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT2	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 322093		12/04/2014	12/08/2014	12/17/2014		12/17/2014	87,891.95
1129 - STATE OF MONTANA	OF1622.1PMT2	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 322157		12/09/2014	12/08/2014	12/08/2014		12/17/2014	(887.80)
1129 - STATE OF MONTANA	OF1622.1PMT2	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 322157		12/09/2014	12/08/2014	12/17/2014		12/17/2014	887.80
1214 - TD&H ENGINEERING	1117	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 322113		11/24/2014	12/08/2014	12/08/2014		12/17/2014	(1,463.75)
1214 - TD&H ENGINEERING	1117	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 322113		11/24/2014	12/08/2014	12/17/2014		12/17/2014	1,463.75
1129 - STATE OF MONTANA	OF1462.1PMT8	PO 14-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 322340		12/17/2014	12/17/2014	12/17/2014		12/24/2014	(268.48)



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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	OF1462.1PMT8	PO 14-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 322340		12/17/2014	12/17/2014	12/24/2014		12/24/2014	268.48	
2519 - WILLIAMS CIVIL CONSTRUCTION	4078	PO 14-172 OF 1462.1 18TH ST S SD IMP PH 1B APP ON NOV 5, 2013.	Paid by Check # 322322		12/12/2014	12/17/2014	12/17/2014		12/24/2014	(26,579.78)	
2519 - WILLIAMS CIVIL CONSTRUCTION	4078	PO 14-172 OF 1462.1 18TH ST S SD IMP PH 1B APP ON NOV 5, 2013.	Paid by Check # 322322		12/12/2014	12/17/2014	12/24/2014		12/24/2014	26,579.78	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	\$0.00
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1731 - MRTE INC	OF1653.9FINAL	PO 15-112 OF 1653.9 25TH ST SW PAVE/DRAINAGE QUOTE	Paid by Check # 321930		11/26/2014	12/03/2014	12/03/2014		12/10/2014	38,536.74	
1129 - STATE OF MONTANA	OF1653.9FINAL	PO 15-109 1% WITHHOLDING FOR MRTE ON OF 1653.9	Paid by Check # 322000		12/03/2014	12/03/2014	12/03/2014		12/10/2014	389.26	
1129 - STATE OF MONTANA	OF1462.3PMT2	PO 15-144 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1462.3	Paid by Check # 322000		12/02/2014	12/03/2014	12/03/2014		12/10/2014	816.41	
1129 - STATE OF MONTANA	OF1649FINAL	OF 1649 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 322000		11/14/2014	12/05/2014	12/05/2014		12/10/2014	137.35	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1462.3PMT2	PO 15-141 OF1462.3 18TH ST S SD IMPRV PH 3 APP SEPT 2, 2014	Paid by Check # 321971		11/19/2014	12/03/2014	12/03/2014		12/10/2014	80,824.21	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1649FINAL	PO15-46 OF 1649 LOWER W HILL SD APP MAY 6, 2014	Paid by Check # 321971		11/14/2014	12/05/2014	12/05/2014		12/10/2014	13,598.10	
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT2	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 322093		12/04/2014	12/08/2014	12/08/2014		12/17/2014	87,891.95	
1129 - STATE OF MONTANA	OF1622.1PMT2	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 322157		12/09/2014	12/08/2014	12/08/2014		12/17/2014	887.80	



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1214 - TD&H ENGINEERING	1117	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 322113		11/24/2014	12/08/2014	12/08/2014		12/17/2014	1,463.75
1129 - STATE OF MONTANA	OF1462.1PMT8	PO 14-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 322340		12/17/2014	12/17/2014	12/17/2014		12/24/2014	268.48
2519 - WILLIAMS CIVIL CONSTRUCTION	4078	PO 14-172 OF 1462.1 18TH ST S SD IMP PH 1B APP ON NOV 5, 2013.	Paid by Check # 322322		12/12/2014	12/17/2014	12/17/2014		12/24/2014	26,579.78
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 11	\$251,393.83
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 11	\$251,393.83
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 11	\$251,393.83
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 33	\$251,393.83
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	15291	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321996		11/30/2014	12/03/2014	12/03/2014		12/10/2014	(57,821.54)
1474 - MONTANA WASTE SYSTEMS INC	15291	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321996		11/30/2014	12/03/2014	12/10/2014		12/10/2014	57,821.54
1554 - BUG DOCTOR	5374	PEST CONTROL	Paid by Check # 321860		11/19/2014	12/03/2014	12/03/2014		12/10/2014	(22.50)
1554 - BUG DOCTOR	5374	PEST CONTROL	Paid by Check # 321860		11/19/2014	12/03/2014	12/10/2014		12/10/2014	22.50
1596 - DEX MEDIA WEST INC	120586060/NO V14	ADVERTISING	Paid by Check # 321993		11/25/2014	12/02/2014	12/02/2014		12/10/2014	(155.55)
1596 - DEX MEDIA WEST INC	120586060/NO V14	ADVERTISING	Paid by Check # 321993		11/25/2014	12/02/2014	12/10/2014		12/10/2014	155.55
1144 - MASCO	068303	JANITORIAL SUPPLIES	Paid by Check # 321909		11/25/2014	12/03/2014	12/03/2014		12/10/2014	(15.56)
1144 - MASCO	068303	JANITORIAL SUPPLIES	Paid by Check # 321909		11/25/2014	12/03/2014	12/10/2014		12/10/2014	15.56
1061 - NATIONAL LAUNDRY	59840/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		11/25/2014	12/02/2014	12/02/2014		12/10/2014	(35.22)
1061 - NATIONAL LAUNDRY	59840/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		11/25/2014	12/02/2014	12/10/2014		12/10/2014	35.22
1061 - NATIONAL LAUNDRY	58092/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		11/18/2014	12/02/2014	12/02/2014		12/10/2014	(35.22)
1061 - NATIONAL LAUNDRY	58092/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		11/18/2014	12/02/2014	12/10/2014		12/10/2014	35.22



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	56318/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		11/11/2014	12/02/2014	12/02/2014		12/10/2014	(35.22)
1061 - NATIONAL LAUNDRY	56318/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		11/11/2014	12/02/2014	12/10/2014		12/10/2014	35.22
1061 - NATIONAL LAUNDRY	61648/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		12/02/2014	12/03/2014	12/03/2014		12/10/2014	(35.22)
1061 - NATIONAL LAUNDRY	61648/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		12/02/2014	12/03/2014	12/10/2014		12/10/2014	35.22
1224 - NORTHWEST PIPE FITTINGS INC	2386575	REPAIR MENS ROOM	Paid by Check # 321937		11/17/2014	12/03/2014	12/03/2014		12/10/2014	(2.02)
1224 - NORTHWEST PIPE FITTINGS INC	2386575	REPAIR MENS ROOM	Paid by Check # 321937		11/17/2014	12/03/2014	12/10/2014		12/10/2014	2.02
1078 - PICKWICKS OFFICE CITY	5531720	CARD POUCH, LABELS	Paid by Check # 321941		12/01/2014	12/03/2014	12/03/2014		12/10/2014	(55.90)
1078 - PICKWICKS OFFICE CITY	5531720	CARD POUCH, LABELS	Paid by Check # 321941		12/01/2014	12/03/2014	12/10/2014		12/10/2014	55.90
1076 - VERIZON WIRELESS	9735483491	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/03/2014		12/10/2014	(134.41)
1076 - VERIZON WIRELESS	9735483491	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/10/2014		12/10/2014	134.41
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135903	MEDICAL SUPPLIES	Paid by Check # 322024		12/11/2014	12/12/2014	12/12/2014		12/17/2014	(9.09)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135903	MEDICAL SUPPLIES	Paid by Check # 322024		12/11/2014	12/12/2014	12/17/2014		12/17/2014	9.09
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11798400	REPLACE BROKE SOAP DISPENSERS	Paid by Check # 322055		12/09/2014	12/12/2014	12/12/2014		12/17/2014	(9.18)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11798400	REPLACE BROKE SOAP DISPENSERS	Paid by Check # 322055		12/09/2014	12/12/2014	12/17/2014		12/17/2014	9.18
1796 - MCCULLOUGH'S WRECKER SERVICE	54868	TOWING CHARGE	Paid by Check # 322076		11/26/2014	12/09/2014	12/09/2014		12/17/2014	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	54868	TOWING CHARGE	Paid by Check # 322076		11/26/2014	12/09/2014	12/17/2014		12/17/2014	65.00
1539 - MONTANA INK & TONER	113460	TONER	Paid by Check # 322081		12/01/2014	12/09/2014	12/09/2014		12/17/2014	(43.00)
1539 - MONTANA INK & TONER	113460	TONER	Paid by Check # 322081		12/01/2014	12/09/2014	12/17/2014		12/17/2014	43.00
1061 - NATIONAL LAUNDRY	63334/2251	MATS	Paid by Check # 322087		12/09/2014	12/10/2014	12/10/2014		12/17/2014	(35.22)
1061 - NATIONAL LAUNDRY	63334/2251	MATS	Paid by Check # 322087		12/09/2014	12/10/2014	12/17/2014		12/17/2014	35.22
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		12/02/2014	12/10/2014	12/10/2014		12/17/2014	(7.68)
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		12/02/2014	12/10/2014	12/17/2014		12/17/2014	7.68



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/25/2014	12/10/2014	12/10/2014		12/17/2014	(7.68)
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/25/2014	12/10/2014	12/17/2014		12/17/2014	7.68
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/18/2014	12/10/2014	12/10/2014		12/17/2014	(7.54)
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/18/2014	12/10/2014	12/17/2014		12/17/2014	7.54
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/11/2014	12/10/2014	12/10/2014		12/17/2014	(7.70)
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/11/2014	12/10/2014	12/17/2014		12/17/2014	7.70
1061 - NATIONAL LAUNDRY	63336/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322087		12/09/2014	12/12/2014	12/12/2014		12/17/2014	(7.68)
1061 - NATIONAL LAUNDRY	63336/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322087		12/09/2014	12/12/2014	12/17/2014		12/17/2014	7.68
1078 - PICKWICKS OFFICE CITY	5534500	COPY PAPER, MECH PENCILS	Paid by Check # 322094		12/05/2014	12/09/2014	12/09/2014		12/17/2014	(43.21)
1078 - PICKWICKS OFFICE CITY	5534500	COPY PAPER, MECH PENCILS	Paid by Check # 322094		12/05/2014	12/09/2014	12/17/2014		12/17/2014	43.21
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 322127		12/01/2014	12/08/2014	12/08/2014		12/17/2014	(7.70)
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 322127		12/01/2014	12/08/2014	12/17/2014		12/17/2014	7.70
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135902	MEDICAL SUPPLIES	Paid by Check # 322208		12/11/2014	12/18/2014	12/18/2014		12/24/2014	(29.42)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135902	MEDICAL SUPPLIES	Paid by Check # 322208		12/11/2014	12/18/2014	12/24/2014		12/24/2014	29.42
1061 - NATIONAL LAUNDRY	65115/2251	MAT BB FROST, SAFETY	Paid by Check # 322285		12/16/2014	12/19/2014	12/19/2014		12/24/2014	(35.22)
1061 - NATIONAL LAUNDRY	65115/2251	MAT BB FROST, SAFETY	Paid by Check # 322285		12/16/2014	12/19/2014	12/24/2014		12/24/2014	35.22
1078 - PICKWICKS OFFICE CITY	5539380	TISSUE, PAPER TOWELS TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	(33.46)
1078 - PICKWICKS OFFICE CITY	5539380	TISSUE, PAPER TOWELS TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/24/2014		12/24/2014	33.46
1078 - PICKWICKS OFFICE CITY	5537362	TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	(13.75)
1078 - PICKWICKS OFFICE CITY	5537362	TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/24/2014		12/24/2014	13.75
1078 - PICKWICKS OFFICE CITY	5537361	TRASH LINERS, URINAL CAKES	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	(36.34)



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Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5537361	TRASH LINERS, URINAL CAKES	Paid by Check # 322292		12/13/2014	12/18/2014	12/24/2014		12/24/2014	36.34	
1078 - PICKWICKS OFFICE CITY	5537360	SHARPIES, NOTE PADS, PENCILS, BATTERIES	Paid by Check # 322292		12/12/2014	12/18/2014	12/18/2014		12/24/2014	(45.28)	
1078 - PICKWICKS OFFICE CITY	5537360	SHARPIES, NOTE PADS, PENCILS, BATTERIES	Paid by Check # 322292		12/12/2014	12/18/2014	12/24/2014		12/24/2014	45.28	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 58	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1539 - MONTANA INK & TONER	113460	TONER	Paid by Check # 322081		12/01/2014	12/09/2014	12/09/2014		12/17/2014	21.50	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135902	MEDICAL SUPPLIES	Paid by Check # 322208		12/11/2014	12/18/2014	12/18/2014		12/24/2014	14.71	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$36.21</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5531720	CARD POUCH, LABELS	Paid by Check # 321941		12/01/2014	12/03/2014	12/03/2014		12/10/2014	27.95	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135903	MEDICAL SUPPLIES	Paid by Check # 322024		12/11/2014	12/12/2014	12/12/2014		12/17/2014	4.55	
1078 - PICKWICKS OFFICE CITY	5534500	COPY PAPER, MECH PENCILS	Paid by Check # 322094		12/05/2014	12/09/2014	12/09/2014		12/17/2014	21.61	
1078 - PICKWICKS OFFICE CITY	5539380	TISSUE, PAPER TOWELS TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	16.73	
1078 - PICKWICKS OFFICE CITY	5537362	TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	6.88	
1078 - PICKWICKS OFFICE CITY	5537361	TRASH LINERS, URINAL CAKES	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	18.17	
1078 - PICKWICKS OFFICE CITY	5537360	SHARPIES, NOTE PADS, PENCILS, BATTERIES	Paid by Check # 322292		12/12/2014	12/18/2014	12/18/2014		12/24/2014	22.64	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$118.53</u>
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 322127		12/01/2014	12/08/2014	12/08/2014		12/17/2014	3.85	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$3.85</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	120586060/NO V14	ADVERTISING	Paid by Check # 321993		11/25/2014	12/02/2014	12/02/2014		12/10/2014	77.77	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$77.77</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9735483491	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/03/2014		12/10/2014	67.20
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>67.20</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	15291	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321996		11/30/2014	12/03/2014	12/03/2014		12/10/2014	19,690.43
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>19,690.43</u>
Object 43620 - BUILDING REPAIR & MAINT										
1224 - NORTHWEST PIPE FITTINGS INC	2386575	REPAIR MENS ROOM	Paid by Check # 321937		11/17/2014	12/03/2014	12/03/2014		12/10/2014	1.01
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>1.01</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	5374	PEST CONTROL	Paid by Check # 321860		11/19/2014	12/03/2014	12/03/2014		12/10/2014	11.25
1144 - MASCO	068303	JANITORIAL SUPPLIES	Paid by Check # 321909		11/25/2014	12/03/2014	12/03/2014		12/10/2014	7.78
1061 - NATIONAL LAUNDRY	59840/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		11/25/2014	12/02/2014	12/02/2014		12/10/2014	17.61
1061 - NATIONAL LAUNDRY	58092/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		11/18/2014	12/02/2014	12/02/2014		12/10/2014	17.61
1061 - NATIONAL LAUNDRY	56318/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		11/11/2014	12/02/2014	12/02/2014		12/10/2014	17.61
1061 - NATIONAL LAUNDRY	61648/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		12/02/2014	12/03/2014	12/03/2014		12/10/2014	17.61
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11798400	REPLACE BROKE SOAP DISPENSERS	Paid by Check # 322055		12/09/2014	12/12/2014	12/12/2014		12/17/2014	4.59
1061 - NATIONAL LAUNDRY	63334/2251	MATS	Paid by Check # 322087		12/09/2014	12/10/2014	12/10/2014		12/17/2014	17.61
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		12/02/2014	12/10/2014	12/10/2014		12/17/2014	3.84
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/25/2014	12/10/2014	12/10/2014		12/17/2014	3.84
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/18/2014	12/10/2014	12/10/2014		12/17/2014	3.77
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/11/2014	12/10/2014	12/10/2014		12/17/2014	3.85
1061 - NATIONAL LAUNDRY	63336/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322087		12/09/2014	12/12/2014	12/12/2014		12/17/2014	3.84



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	65115/2251	MAT BB FROST, SAFETY	Paid by Check # 322285		12/16/2014	12/19/2014	12/19/2014		12/24/2014	17.61
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 14		<u>\$148.42</u>
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 28		<u>\$20,143.42</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1539 - MONTANA INK & TONER	113460	TONER	Paid by Check # 322081		12/01/2014	12/09/2014	12/09/2014		12/17/2014	21.50
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135902	MEDICAL SUPPLIES	Paid by Check # 322208		12/11/2014	12/18/2014	12/18/2014		12/24/2014	14.71
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$36.21</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5531720	CARD POUCH, LABELS	Paid by Check # 321941		12/01/2014	12/03/2014	12/03/2014		12/10/2014	27.95
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135903	MEDICAL SUPPLIES	Paid by Check # 322024		12/11/2014	12/12/2014	12/12/2014		12/17/2014	4.54
1078 - PICKWICKS OFFICE CITY	5534500	COPY PAPER, MECH PENCILS	Paid by Check # 322094		12/05/2014	12/09/2014	12/09/2014		12/17/2014	21.60
1078 - PICKWICKS OFFICE CITY	5539380	TISSUE, PAPER TOWELS TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	16.73
1078 - PICKWICKS OFFICE CITY	5537362	TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	6.87
1078 - PICKWICKS OFFICE CITY	5537361	TRASH LINERS, URINAL CAKES	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	18.17
1078 - PICKWICKS OFFICE CITY	5537360	SHARPIES, NOTE PADS, PENCILS, BATTERIES	Paid by Check # 322292		12/12/2014	12/18/2014	12/18/2014		12/24/2014	22.64
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7		<u>\$118.50</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 322127		12/01/2014	12/08/2014	12/08/2014		12/17/2014	3.85
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$3.85</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/NO V14	ADVERTISING	Paid by Check # 321993		11/25/2014	12/02/2014	12/02/2014		12/10/2014	77.78
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$77.78</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9735483491	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/03/2014		12/10/2014	67.21
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>67.21</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	15291	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321996		11/30/2014	12/03/2014	12/03/2014		12/10/2014	38,131.11
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>38,131.11</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1796 - MCCULLOUGH'S WRECKER SERVICE	54868	TOWING CHARGE	Paid by Check # 322076		11/26/2014	12/09/2014	12/09/2014		12/17/2014	65.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>65.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1224 - NORTHWEST PIPE FITTINGS INC	2386575	REPAIR MENS ROOM	Paid by Check # 321937		11/17/2014	12/03/2014	12/03/2014		12/10/2014	1.01
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>1.01</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	5374	PEST CONTROL	Paid by Check # 321860		11/19/2014	12/03/2014	12/03/2014		12/10/2014	11.25
1144 - MASCO	068303	JANITORIAL SUPPLIES	Paid by Check # 321909		11/25/2014	12/03/2014	12/03/2014		12/10/2014	7.78
1061 - NATIONAL LAUNDRY	59840/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		11/25/2014	12/02/2014	12/02/2014		12/10/2014	17.61
1061 - NATIONAL LAUNDRY	58092/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		11/18/2014	12/02/2014	12/02/2014		12/10/2014	17.61
1061 - NATIONAL LAUNDRY	56318/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		11/11/2014	12/02/2014	12/02/2014		12/10/2014	17.61
1061 - NATIONAL LAUNDRY	61648/2251	MAT BB FROST, SAFETY	Paid by Check # 321934		12/02/2014	12/03/2014	12/03/2014		12/10/2014	17.61
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11798400	REPLACE BROKE SOAP DISPENSERS	Paid by Check # 322055		12/09/2014	12/12/2014	12/12/2014		12/17/2014	4.59
1061 - NATIONAL LAUNDRY	63334/2251	MATS	Paid by Check # 322087		12/09/2014	12/10/2014	12/10/2014		12/17/2014	17.61
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		12/02/2014	12/10/2014	12/10/2014		12/17/2014	3.84
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/25/2014	12/10/2014	12/10/2014		12/17/2014	3.84
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/18/2014	12/10/2014	12/10/2014		12/17/2014	3.77
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/11/2014	12/10/2014	12/10/2014		12/17/2014	3.85



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	63336/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322087		12/09/2014	12/12/2014	12/12/2014		12/17/2014	3.84
1061 - NATIONAL LAUNDRY	65115/2251	MAT BB FROST, SAFETY	Paid by Check # 322285		12/16/2014	12/19/2014	12/19/2014		12/24/2014	17.61
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	14	<u>\$148.42</u>
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	29	<u>\$38,649.09</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	57	<u>\$58,792.51</u>
							Fund 5410 - SANITATION Totals	Invoice Transactions	115	<u>\$58,792.51</u>
Fund 5710 - ELECTRIC										
Object 20110 - ACCOUNTS PAYABLE										
1671 - MOULTON BELLINGHAM PC	110537DJ	LEGAL FEES THRU 11/30/14	Paid by Check # 322278		11/30/2014	12/19/2014	12/19/2014		12/24/2014	(2,340.00)
1671 - MOULTON BELLINGHAM PC	110537DJ	LEGAL FEES THRU 11/30/14	Paid by Check # 322278		11/30/2014	12/19/2014	12/24/2014		12/24/2014	2,340.00
							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	110537DJ	LEGAL FEES THRU 11/30/14	Paid by Check # 322278		11/30/2014	12/19/2014	12/19/2014		12/24/2014	2,340.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$2,340.00</u>
							Division 101 - ELECTRIC Totals	Invoice Transactions	1	<u>\$2,340.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$2,340.00</u>
							Fund 5710 - ELECTRIC Totals	Invoice Transactions	3	<u>\$2,340.00</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	(3,043.83)
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/10/2014		12/10/2014	3,043.83
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014	12/03/2014		12/10/2014	(514.39)
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014	12/10/2014		12/10/2014	514.39
2686 - NICK HOCEVAR	TRAVEL/120314	CERTIFIED POOL COURSE/BILLINGS, MT	Paid by Check # 321983		11/17/2014	12/03/2014	12/03/2014		12/10/2014	(126.88)
2686 - NICK HOCEVAR	TRAVEL/120314	CERTIFIED POOL COURSE/BILLINGS, MT	Paid by Check # 321983		11/17/2014	12/03/2014	12/10/2014		12/10/2014	126.88
1077 - A TO Z LOCK & KEY	37603	KEYS & RINGS FOR DISPLAY CASES	Paid by Check # 321843		12/03/2014	12/02/2014	12/02/2014		12/10/2014	(26.10)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1077 - A TO Z LOCK & KEY	37603	KEYS & RINGS FOR DISPLAY CASES	Paid by Check # 321843		12/03/2014	12/02/2014	12/10/2014		12/10/2014	26.10
1503 - AMERICAN LOCKER SECURITY SYSTEMS INC	490961	LOCKER WRISTBANDS	Paid by Check # 321847		11/17/2014	12/02/2014	12/02/2014		12/10/2014	(177.25)
1503 - AMERICAN LOCKER SECURITY SYSTEMS INC	490961	LOCKER WRISTBANDS	Paid by Check # 321847		11/17/2014	12/02/2014	12/10/2014		12/10/2014	177.25
1554 - BUG DOCTOR	1105/NOV14	NOVEMBER14-PEST CONTROL SERVICES	Paid by Check # 321860		11/24/2014	12/04/2014	12/04/2014		12/10/2014	(42.00)
1554 - BUG DOCTOR	1105/NOV14	NOVEMBER14-PEST CONTROL SERVICES	Paid by Check # 321860		11/24/2014	12/04/2014	12/10/2014		12/10/2014	42.00
1412 - KENCO SECURITY AND TECHNOLOGY	1177118	ALARM SERVICE FOR DEC 14	Paid by Check # 321904		12/01/2014	12/02/2014	12/02/2014		12/10/2014	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1177118	ALARM SERVICE FOR DEC 14	Paid by Check # 321904		12/01/2014	12/02/2014	12/10/2014		12/10/2014	26.00
1078 - PICKWICKS OFFICE CITY	5533700	OFFICE SUPPLIES	Paid by Check # 321941		12/03/2014	12/02/2014	12/02/2014		12/10/2014	(52.18)
1078 - PICKWICKS OFFICE CITY	5533700	OFFICE SUPPLIES	Paid by Check # 321941		12/03/2014	12/02/2014	12/10/2014		12/10/2014	52.18
1076 - VERIZON WIRELESS	9735824579	NOV- CELL PHONE - PARK AND REC STAFF	Paid by Check # 321973		11/21/2014	12/03/2014	12/03/2014		12/10/2014	(28.01)
1076 - VERIZON WIRELESS	9735824579	NOV- CELL PHONE - PARK AND REC STAFF	Paid by Check # 321973		11/21/2014	12/03/2014	12/10/2014		12/10/2014	28.01
1139 - NORTHWESTERN ENERGY	0410037/NOV14	0410037/NOV14	Paid by Check # 322154		12/02/2014	12/09/2014	12/09/2014		12/17/2014	(7.77)
1139 - NORTHWESTERN ENERGY	0410037/NOV14	0410037/NOV14	Paid by Check # 322154		12/02/2014	12/09/2014	12/17/2014		12/17/2014	7.77
1100 - GREAT FALLS ACE	1902001	OPERATING SUPPLIES	Paid by Check # 322053		12/10/2014	11/25/2014	11/25/2014		12/17/2014	(4.99)
1100 - GREAT FALLS ACE	1902001	OPERATING SUPPLIES	Paid by Check # 322053		12/10/2014	11/25/2014	12/17/2014		12/17/2014	4.99
1104 - NORTH 40 OUTFITTERS	6337941	OPERATING SUPPLIES	Paid by Check # 322089		12/08/2014	11/25/2014	11/25/2014		12/17/2014	(.99)
1104 - NORTH 40 OUTFITTERS	6337941	OPERATING SUPPLIES	Paid by Check # 322089		12/08/2014	11/25/2014	12/17/2014		12/17/2014	.99
1485 - RUSSELL COUNTRY INC	1536	ONE HALF PAGE DISPLAY AD (CAMERA READY)	Paid by Check # 322101		12/09/2014	12/10/2014	12/10/2014		12/17/2014	(490.00)
1485 - RUSSELL COUNTRY INC	1536	ONE HALF PAGE DISPLAY AD (CAMERA READY)	Paid by Check # 322101		12/09/2014	12/10/2014	12/17/2014		12/17/2014	490.00
1139 - NORTHWESTERN ENERGY	0408513/NOV14	NOVEMBER 2014 MONTHLY CHARGES FOR ACCT#0408513	Paid by Check # 322338		12/15/2014	12/17/2014	12/17/2014		12/24/2014	(10.79)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/NOV14	NOVEMBER 2014 MONTHLY CHARGES FOR ACCT#0408513	Paid by Check # 322338		12/15/2014	12/17/2014	12/24/2014		12/24/2014	10.79
1554 - BUG DOCTOR	1105/DEC14	DEC 14- PEST CONTROL SERVICE FOR PARK/REC BLDG	Paid by Check # 322214		12/16/2014	12/17/2014	12/17/2014		12/24/2014	(42.00)
1554 - BUG DOCTOR	1105/DEC14	DEC 14- PEST CONTROL SERVICE FOR PARK/REC BLDG	Paid by Check # 322214		12/16/2014	12/17/2014	12/24/2014		12/24/2014	42.00
1102 - CENTURYLINK	7271080/DEC14	4067271080168B/DEC 14	Paid by Check # 322221		12/01/2014	12/15/2014	12/15/2014		12/24/2014	(25.97)
1102 - CENTURYLINK	7271080/DEC14	4067271080168B/DEC 14	Paid by Check # 322221		12/01/2014	12/15/2014	12/24/2014		12/24/2014	25.97
1102 - CENTURYLINK	4549008/DEC14	4064549008036B/DEC 14	Paid by Check # 322221		12/01/2014	12/15/2014	12/15/2014		12/24/2014	(44.63)
1102 - CENTURYLINK	4549008/DEC14	4064549008036B/DEC 14	Paid by Check # 322221		12/01/2014	12/15/2014	12/24/2014		12/24/2014	44.63
1431 - HAWKINS INC	3651928RI	CREDIT/CHEMICALS	Paid by Check # 322248		10/01/2014	10/13/2014	12/24/2014		12/24/2014	(45.94)
1431 - HAWKINS INC	3651928RI	CREDIT/CHEMICALS	Paid by Check # 322248		10/01/2014	10/13/2014	10/13/2014		12/24/2014	45.94
1431 - HAWKINS INC	3674522	CHEMICALS	Paid by Check # 322248		12/09/2014	12/15/2014	12/15/2014		12/24/2014	(582.50)
1431 - HAWKINS INC	3674522	CHEMICALS	Paid by Check # 322248		12/09/2014	12/15/2014	12/24/2014		12/24/2014	582.50
1105 - JOHNSON MADISON LUMBER CO INC	811275	NEW FRONT COUNTER LAMINATE	Paid by Check # 322256		12/11/2014	12/15/2014	12/15/2014		12/24/2014	(165.88)
1105 - JOHNSON MADISON LUMBER CO INC	811275	NEW FRONT COUNTER LAMINATE	Paid by Check # 322256		12/11/2014	12/15/2014	12/24/2014		12/24/2014	165.88
1144 - MASCO	068533	JANITORIAL SUPPLIES	Paid by Check # 322257		12/12/2014	12/15/2014	12/15/2014		12/24/2014	(29.88)
1144 - MASCO	068533	JANITORIAL SUPPLIES	Paid by Check # 322257		12/12/2014	12/15/2014	12/24/2014		12/24/2014	29.88
2682 - MASTERCARD PROCESSING CENTER	4431/121514	5569632900044431/RE SALE PRODUCTS	Paid by Check # 322267		12/15/2014	12/15/2014	12/15/2014		12/24/2014	(190.60)
2682 - MASTERCARD PROCESSING CENTER	4431/121514	5569632900044431/RE SALE PRODUCTS	Paid by Check # 322267		12/15/2014	12/15/2014	12/24/2014		12/24/2014	190.60
2682 - MASTERCARD PROCESSING CENTER	4431/121614	5569632900044431/S WIM SUPPLIES	Paid by Check # 322267		12/16/2014	12/15/2014	12/15/2014		12/24/2014	(206.84)
2682 - MASTERCARD PROCESSING CENTER	4431/121614	5569632900044431/S WIM SUPPLIES	Paid by Check # 322267		12/16/2014	12/15/2014	12/24/2014		12/24/2014	206.84
2682 - MASTERCARD PROCESSING CENTER	4431/121514A	5569632900044431/RE SALE ITEMS	Paid by Check # 322267		12/15/2014	12/15/2014	12/15/2014		12/24/2014	(212.57)
2682 - MASTERCARD PROCESSING CENTER	4431/121514A	5569632900044431/RE SALE ITEMS	Paid by Check # 322267		12/15/2014	12/15/2014	12/24/2014		12/24/2014	212.57



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1026841	JANITORIAL SUPPLIES	Paid by Check # 322275		12/08/2014	12/15/2014	12/15/2014		12/24/2014	(235.96)
1091 - MONTANA BROOM & BRUSH COMPANY	1026841	JANITORIAL SUPPLIES	Paid by Check # 322275		12/08/2014	12/15/2014	12/24/2014		12/24/2014	235.96
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	50	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4431/121614	5569632900044431/S WIM SUPPLIES	Paid by Check # 322267		12/16/2014	12/15/2014	12/15/2014		12/24/2014	144.29
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$144.29</u>
Object 43340 - ADVERTISING										
1485 - RUSSELL COUNTRY INC	1536	ONE HALF PAGE DISPLAY AD (CAMERA READY)	Paid by Check # 322101		12/09/2014	12/10/2014	12/10/2014		12/17/2014	490.00
							Object 43340 - ADVERTISING Totals	Invoice Transactions	1	<u>\$490.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/DEC14	4064549008036B/DEC 14	Paid by Check # 322221		12/01/2014	12/15/2014	12/15/2014		12/24/2014	44.63
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$44.63</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	332.52
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$332.52</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1177118	ALARM SERVICE FOR DEC 14	Paid by Check # 321904		12/01/2014	12/02/2014	12/02/2014		12/10/2014	26.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$26.00</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1503 - AMERICAN LOCKER SECURITY SYSTEMS INC	490961	LOCKER WRISTBANDS	Paid by Check # 321847		11/17/2014	12/02/2014	12/02/2014		12/10/2014	88.63
							Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions	1	<u>\$88.63</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions	6	<u>\$1,126.07</u>
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5533700	OFFICE SUPPLIES	Paid by Check # 321941		12/03/2014	12/02/2014	12/02/2014		12/10/2014	52.18
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$52.18</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	3651928RI	CREDIT/CHEMICALS	Paid by Check # 322248		10/01/2014	10/13/2014	10/13/2014		12/24/2014	44.06



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	3674522	CHEMICALS	Paid by Check # 322248		12/09/2014	12/15/2014	12/15/2014		12/24/2014	582.50
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>\$626.56</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1077 - A TO Z LOCK & KEY	37603	KEYS & RINGS FOR DISPLAY CASES	Paid by Check # 321843		12/03/2014	12/02/2014	12/02/2014		12/10/2014	26.10
1100 - GREAT FALLS ACE	1902001	OPERATING SUPPLIES	Paid by Check # 322053		12/10/2014	11/25/2014	11/25/2014		12/17/2014	4.99
1104 - NORTH 40 OUTFITTERS	6337941	OPERATING SUPPLIES	Paid by Check # 322089		12/08/2014	11/25/2014	11/25/2014		12/17/2014	.99
2682 - MASTERCARD PROCESSING CENTER	4431/121614	5569632900044431/S WIM SUPPLIES	Paid by Check # 322267		12/16/2014	12/15/2014	12/15/2014		12/24/2014	33.85
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$65.93</u>
Object 42350 - BUILDING PARTS										
1105 - JOHNSON MADISON LUMBER CO INC	811275	NEW FRONT COUNTER LAMINATE	Paid by Check # 322256		12/11/2014	12/15/2014	12/15/2014		12/24/2014	165.88
1144 - MASCO	068533	JANITORIAL SUPPLIES	Paid by Check # 322257		12/12/2014	12/15/2014	12/15/2014		12/24/2014	29.88
1091 - MONTANA BROOM & BRUSH COMPANY	1026841	JANITORIAL SUPPLIES	Paid by Check # 322275		12/08/2014	12/15/2014	12/15/2014		12/24/2014	235.96
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 3	<u>\$431.72</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4431/121514	5569632900044431/RE SALE PRODUCTS	Paid by Check # 322267		12/15/2014	12/15/2014	12/15/2014		12/24/2014	190.60
2682 - MASTERCARD PROCESSING CENTER	4431/121614	5569632900044431/S WIM SUPPLIES	Paid by Check # 322267		12/16/2014	12/15/2014	12/15/2014		12/24/2014	9.80
2682 - MASTERCARD PROCESSING CENTER	4431/121514A	5569632900044431/RE SALE ITEMS	Paid by Check # 322267		12/15/2014	12/15/2014	12/15/2014		12/24/2014	212.57
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$412.97</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9735824579	NOV- CELL PHONE - PARK AND REC STAFF	Paid by Check # 321973		11/21/2014	12/03/2014	12/03/2014		12/10/2014	28.01
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$28.01</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014	12/03/2014		12/10/2014	514.39
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$514.39</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 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	2,491.31
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$2,491.31</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1503 - AMERICAN LOCKER SECURITY SYSTEMS INC	490961	LOCKER WRISTBANDS	Paid by Check # 321847		11/17/2014	12/02/2014	12/02/2014		12/10/2014	44.31
1554 - BUG DOCTOR	1105/NOV14	NOVEMBER14-PEST CONTROL SERVICES	Paid by Check # 321860		11/24/2014	12/04/2014	12/04/2014		12/10/2014	42.00
1554 - BUG DOCTOR	1105/DEC14	DEC 14- PEST CONTROL SERVICE FOR PARK/REC BLDG	Paid by Check # 322214		12/16/2014	12/17/2014	12/17/2014		12/24/2014	42.00
							Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 3	<u>\$128.31</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2686 - NICK HOCEVAR	TRAVEL/120314 R	CERTIFIED POOL COURSE/BILLINGS, MT	Paid by Check # 321983		11/17/2014	12/03/2014	12/03/2014		12/10/2014	126.88
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$126.88</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 20	<u>\$4,878.26</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	3651928RI	CREDIT/CHEMICALS	Paid by Check # 322248		10/01/2014	10/13/2014	10/13/2014		12/24/2014	(90.00)
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>(\$90.00)</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4431/121614	5569632900044431/S WIM SUPPLIES	Paid by Check # 322267		12/16/2014	12/15/2014	12/15/2014		12/24/2014	18.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$18.90</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/DEC14	4067271080168B/DEC 14	Paid by Check # 322221		12/01/2014	12/15/2014	12/15/2014		12/24/2014	25.97
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$25.97</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/NOV14	0410037/NOV14	Paid by Check # 322154		12/02/2014	12/09/2014	12/09/2014		12/17/2014	7.77
1139 - NORTHWESTERN ENERGY	0408513/NOV14	NOVEMBER 2014 MONTHLY CHARGES FOR ACCT#0408513	Paid by Check # 322338		12/15/2014	12/17/2014	12/17/2014		12/24/2014	10.79
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$18.56</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 675 - NEIGHBORHOOD POOLS										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	220.00
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>220.00</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1503 - AMERICAN LOCKER SECURITY SYSTEMS INC	490961	LOCKER WRISTBANDS	Paid by Check # 321847		11/17/2014	12/02/2014	12/02/2014		12/10/2014	44.31
							Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 1	<u>44.31</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 7	<u>\$237.74</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 33	<u>\$6,242.07</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 83	<u>\$6,242.07</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	(163.54)
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/10/2014		12/10/2014	163.54
2494 - AJS TREE AND SNOW REMOVAL SERVICE	NOV14/GFPD	NOV 14 SNOW REMOVAL 911 CTR	Paid by Check # 321845		12/01/2014	12/04/2014	12/04/2014		12/10/2014	(670.00)
2494 - AJS TREE AND SNOW REMOVAL SERVICE	NOV14/GFPD	NOV 14 SNOW REMOVAL 911 CTR	Paid by Check # 321845		12/01/2014	12/04/2014	12/10/2014		12/10/2014	670.00
2628 - BIG SKY COMMUNICATIONS INC	52885	CA12CD REPLACEMENT REMOTE	Paid by Check # 321854		12/01/2014	12/04/2014	12/04/2014		12/10/2014	(567.00)
2628 - BIG SKY COMMUNICATIONS INC	52885	CA12CD REPLACEMENT REMOTE	Paid by Check # 321854		12/01/2014	12/04/2014	12/10/2014		12/10/2014	567.00
2690 - KENECO PETROLEUM EQUIPMENT	20519	SYSTEM TESTING AND REPAIR	Paid by Check # 321905		11/05/2014	12/04/2014	12/04/2014		12/10/2014	(807.50)
2690 - KENECO PETROLEUM EQUIPMENT	20519	SYSTEM TESTING AND REPAIR	Paid by Check # 321905		11/05/2014	12/04/2014	12/10/2014		12/10/2014	807.50
1894 - APCO INTERNATIONAL INC.	INGOLD/FULL	FULL MEMBERSHIP FOR PETER INGOLD	Paid by Check # 322144		12/11/2014	12/10/2014	12/10/2014		12/17/2014	(92.00)
1894 - APCO INTERNATIONAL INC.	INGOLD/FULL	FULL MEMBERSHIP FOR PETER INGOLD	Paid by Check # 322144		12/11/2014	12/10/2014	12/17/2014		12/17/2014	92.00
1140 - ECOLAB INC	5093500	PEST CONTROL 911 CTR DEC 14	Paid by Check # 322044		12/05/2014	12/10/2014	12/10/2014		12/17/2014	(85.00)
1140 - ECOLAB INC	5093500	PEST CONTROL 911 CTR DEC 14	Paid by Check # 322044		12/05/2014	12/10/2014	12/17/2014		12/17/2014	85.00
1129 - STATE OF MONTANA	8004	BASIC PROG DISPATCH STINAR	Paid by Check # 322108		12/01/2014	12/10/2014	12/10/2014		12/17/2014	(250.00)



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	8004	BASIC PROG DISPATCH STINAR	Paid by Check # 322108		12/01/2014	12/10/2014	12/17/2014		12/17/2014	250.00
1129 - STATE OF MONTANA	8002	BASIC PROG DISPATCH THORNTON	Paid by Check # 322108		12/01/2014	12/10/2014	12/10/2014		12/17/2014	(250.00)
1129 - STATE OF MONTANA	8002	BASIC PROG DISPATCH THORNTON	Paid by Check # 322108		12/01/2014	12/10/2014	12/17/2014		12/17/2014	250.00
1129 - STATE OF MONTANA	8003	BASIC PROG DISPATCH MORTON	Paid by Check # 322108		12/01/2014	12/10/2014	12/10/2014		12/17/2014	(250.00)
1129 - STATE OF MONTANA	8003	BASIC PROG DISPATCH MORTON	Paid by Check # 322108		12/01/2014	12/10/2014	12/17/2014		12/17/2014	250.00
2682 - MASTERCARD PROCESSING CENTER	4038/121514	5569663400044038/12 1514	Paid by Check # 322271		12/15/2014	12/18/2014	12/18/2014		12/24/2014	(328.85)
2682 - MASTERCARD PROCESSING CENTER	4038/121514	5569663400044038/12 1514	Paid by Check # 322271		12/15/2014	12/18/2014	12/24/2014		12/24/2014	328.85
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	20	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4038/121514	5569663400044038/12 1514	Paid by Check # 322271		12/15/2014	12/18/2014	12/18/2014		12/24/2014	279.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$279.00</u>
Object 43350 - MEMBERSHIPS & DUES										
1894 - APCO INTERNATIONAL INC.	INGOLD/FULL	FULL MEMBERSHIP FOR PETER INGOLD	Paid by Check # 322144		12/11/2014	12/10/2014	12/10/2014		12/17/2014	92.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$92.00</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	163.54
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$163.54</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	5093500	PEST CONTROL 911 CTR DEC 14	Paid by Check # 322044		12/05/2014	12/10/2014	12/10/2014		12/17/2014	85.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$85.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	NOV14/GFPD	NOV 14 SNOW REMOVAL 911 CTR	Paid by Check # 321845		12/01/2014	12/04/2014	12/04/2014		12/10/2014	670.00
2682 - MASTERCARD PROCESSING CENTER	4038/121514	5569663400044038/12 1514	Paid by Check # 322271		12/15/2014	12/18/2014	12/18/2014		12/24/2014	49.85
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	2	<u>\$719.85</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2628 - BIG SKY COMMUNICATIONS INC	52885	CA12CD REPLACEMENT REMOTE	Paid by Check # 321854		12/01/2014	12/04/2014	12/04/2014		12/10/2014	567.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2690 - KENECO PETROLEUM EQUIPMENT	20519	SYSTEM TESTING AND REPAIR	Paid by Check # 321905		11/05/2014	12/04/2014	12/04/2014		12/10/2014	807.50
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 2	<u>\$1,374.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1129 - STATE OF MONTANA	8004	BASIC PROG DISPATCH STINAR	Paid by Check # 322108		12/01/2014	12/10/2014	12/10/2014		12/17/2014	250.00
1129 - STATE OF MONTANA	8002	BASIC PROG DISPATCH THORNTON	Paid by Check # 322108		12/01/2014	12/10/2014	12/10/2014		12/17/2014	250.00
1129 - STATE OF MONTANA	8003	BASIC PROG DISPATCH MORTON	Paid by Check # 322108		12/01/2014	12/10/2014	12/10/2014		12/17/2014	250.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$750.00</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 11	<u>\$3,463.89</u>
							Department 21 - POLICE Totals		Invoice Transactions 11	<u>\$3,463.89</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 31	<u>\$3,463.89</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014	12/03/2014		12/10/2014	(498.70)
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014	12/10/2014		12/10/2014	498.70
1762 - AFFORDABLE SPRINKLERS LLC	738	SNOW REMOVAL PARKING PROGRAM	Paid by Check # 321844		11/17/2014	12/04/2014	12/04/2014		12/10/2014	(2,200.00)
1762 - AFFORDABLE SPRINKLERS LLC	738	SNOW REMOVAL PARKING PROGRAM	Paid by Check # 321844		11/17/2014	12/04/2014	12/10/2014		12/10/2014	2,200.00
1208 - GREAT FALLS TRIBUNE	0002304663	NOVEMBER 2014 MONTHLY CHARGES ACCT #004704	Paid by Check # 322148		11/30/2014	12/09/2014	12/09/2014		12/17/2014	(92.40)
1208 - GREAT FALLS TRIBUNE	0002304663	NOVEMBER 2014 MONTHLY CHARGES ACCT #004704	Paid by Check # 322148		11/30/2014	12/09/2014	12/17/2014		12/17/2014	92.40
1766 - CITY OF GREAT FALLS	121014	REFUND STANDARD PARKING FOR GERDES CONSTR	Paid by Check # 322035		12/10/2014	12/10/2014	12/10/2014		12/17/2014	(232.00)
1766 - CITY OF GREAT FALLS	121014	REFUND STANDARD PARKING FOR GERDES CONSTR	Paid by Check # 322035		12/10/2014	12/10/2014	12/17/2014		12/17/2014	232.00
1837 - MONTANA INTERACTIVE	474930	27 VEHICLE SEARCHES	Paid by Check # 322150		11/30/2014	12/10/2014	12/10/2014		12/17/2014	(20.04)



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1837 - MONTANA INTERACTIVE	474930	27 VEHICLE SEARCHES	Paid by Check # 322150		11/30/2014	12/10/2014	12/17/2014		12/17/2014	20.04
1838 - OTIS ELEVATOR	SLG05789B14	ELEVATOR MAINTENANCE NOV2014	Paid by Check # 322155		11/30/2014	12/10/2014	12/10/2014		12/17/2014	(405.00)
1838 - OTIS ELEVATOR	SLG05789B14	ELEVATOR MAINTENANCE NOV2014	Paid by Check # 322155		11/30/2014	12/10/2014	12/17/2014		12/17/2014	405.00
1383 - PARIS GIBSON SQUARE INC	120914	URBAN ART PROJECT 2014-15	Paid by Check # 322156		12/09/2014	12/10/2014	12/10/2014		12/17/2014	(1,000.00)
1383 - PARIS GIBSON SQUARE INC	120914	URBAN ART PROJECT 2014-15	Paid by Check # 322156		12/09/2014	12/10/2014	12/17/2014		12/17/2014	1,000.00
1078 - PICKWICKS OFFICE CITY	5535610	MISC OFFICE SUPPLIES	Paid by Check # 322094		12/09/2014	12/10/2014	12/10/2014		12/17/2014	(18.39)
1078 - PICKWICKS OFFICE CITY	5535610	MISC OFFICE SUPPLIES	Paid by Check # 322094		12/09/2014	12/10/2014	12/17/2014		12/17/2014	18.39
1102 - CENTURYLINK	7275132/DEC14	4067275132221B	Paid by Check # 322221		12/01/2014	12/16/2014	12/16/2014		12/24/2014	(78.93)
1102 - CENTURYLINK	7275132/DEC14	4067275132221B	Paid by Check # 322221		12/01/2014	12/16/2014	12/24/2014		12/24/2014	78.93
1102 - CENTURYLINK	4542278/DEC14	4064542278010B	Paid by Check # 322221		12/01/2014	12/16/2014	12/16/2014		12/24/2014	(43.64)
1102 - CENTURYLINK	4542278/DEC14	4064542278010B	Paid by Check # 322221		12/01/2014	12/16/2014	12/24/2014		12/24/2014	43.64
1280 - STANDARD PARKING CORPORATION	95527/NOV2014	PARKING LOTS AND GARAGES SERVICE	Paid by Check # 322339		12/15/2014	12/16/2014	12/16/2014		12/24/2014	(26,432.96)
1280 - STANDARD PARKING CORPORATION	95527/NOV2014	PARKING LOTS AND GARAGES SERVICE	Paid by Check # 322339		12/15/2014	12/16/2014	12/24/2014		12/24/2014	26,432.96
1129 - STATE OF MONTANA	NOV2014GF	341 PARKING TICKETS	Paid by Check # 322342		12/15/2014	12/16/2014	12/16/2014		12/24/2014	(27.28)
1129 - STATE OF MONTANA	NOV2014GF	341 PARKING TICKETS	Paid by Check # 322342		12/15/2014	12/16/2014	12/24/2014		12/24/2014	27.28
1076 - VERIZON WIRELESS	9736703590	5 AIR CARDS AND 9 CELL PHONES DEC2014	Paid by Check # 322316		12/06/2014	12/16/2014	12/16/2014		12/24/2014	(120.40)
1076 - VERIZON WIRELESS	9736703590	5 AIR CARDS AND 9 CELL PHONES DEC2014	Paid by Check # 322316		12/06/2014	12/16/2014	12/24/2014		12/24/2014	120.40
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 26		\$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 5725 - PARKING											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5535610	MISC OFFICE SUPPLIES	Paid by Check # 322094		12/09/2014	12/10/2014	12/10/2014		12/17/2014	18.39	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>18.39</u>
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0002304663	NOVEMBER 2014 MONTHLY CHARGES ACCT #004704	Paid by Check # 322148		11/30/2014	12/09/2014	12/09/2014		12/17/2014	92.40	
1837 - MONTANA INTERACTIVE	474930	27 VEHICLE SEARCHES	Paid by Check # 322150		11/30/2014	12/10/2014	12/10/2014		12/17/2014	20.04	
1129 - STATE OF MONTANA	NOV2014GF	341 PARKING TICKETS	Paid by Check # 322342		12/15/2014	12/16/2014	12/16/2014		12/24/2014	27.28	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 3	<u>139.72</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7275132/DEC14	4067275132221B	Paid by Check # 322221		12/01/2014	12/16/2014	12/16/2014		12/24/2014	78.93	
1102 - CENTURYLINK	4542278/DEC14	4064542278010B	Paid by Check # 322221		12/01/2014	12/16/2014	12/16/2014		12/24/2014	43.64	
1076 - VERIZON WIRELESS	9736703590	5 AIR CARDS AND 9 CELL PHONES DEC2014	Paid by Check # 322316		12/06/2014	12/16/2014	12/16/2014		12/24/2014	120.40	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>242.97</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014	12/03/2014		12/10/2014	498.70	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>498.70</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1762 - AFFORDABLE SPRINKLERS LLC	738	SNOW REMOVAL PARKING PROGRAM	Paid by Check # 321844		11/17/2014	12/04/2014	12/04/2014		12/10/2014	2,200.00	
1383 - PARIS GIBSON SQUARE INC	120914	URBAN ART PROJECT 2014-15	Paid by Check # 322156		12/09/2014	12/10/2014	12/10/2014		12/17/2014	1,000.00	
1280 - STANDARD PARKING CORPORATION	95527/NOV2014	PARKING LOTS AND GARAGES SERVICE	Paid by Check # 322339		12/15/2014	12/16/2014	12/16/2014		12/24/2014	26,432.96	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>29,632.96</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1838 - OTIS ELEVATOR	SLG05789B14	ELEVATOR MAINTENANCE NOV2014	Paid by Check # 322155		11/30/2014	12/10/2014	12/10/2014		12/17/2014	405.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>405.00</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 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 48130 - CASH OVER/SHORT										
1766 - CITY OF GREAT FALLS	121014	REFUND STANDARD PARKING FOR GERDES CONSTR	Paid by Check # 322035		12/10/2014	12/10/2014	12/10/2014		12/17/2014	232.00
							Object 48130 - CASH OVER/SHORT Totals		Invoice Transactions 1	\$232.00
							Division 725 - PARKING Totals		Invoice Transactions 13	\$31,169.74
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 13	\$31,169.74
							Fund 5725 - PARKING Totals		Invoice Transactions 39	\$31,169.74
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	(532.90)
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/10/2014		12/10/2014	532.90
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014	12/03/2014		12/10/2014	(537.26)
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014	12/10/2014		12/10/2014	537.26
1554 - BUG DOCTOR	1105/NOV14	NOVEMBER14-PEST CONTROL SERVICES PARK/REC	Paid by Check # 321860		11/24/2014	12/04/2014	12/04/2014		12/10/2014	(30.00)
1554 - BUG DOCTOR	1105/NOV14	NOVEMBER14-PEST CONTROL SERVICES PARK/REC	Paid by Check # 321860		11/24/2014	12/04/2014	12/10/2014		12/10/2014	30.00
1004 - JONATHAN MADDOX	111214/MADDOX	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321908		11/12/2014	11/25/2014	11/25/2014		12/10/2014	(324.00)
1004 - JONATHAN MADDOX	111214/MADDOX	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321908		11/12/2014	11/25/2014	12/08/2014		12/10/2014	(324.00)
1004 - JONATHAN MADDOX	111214/MADDOX	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321908		11/12/2014	11/25/2014	12/03/2014		12/10/2014	324.00
1004 - JONATHAN MADDOX	111214/MADDOX	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321908		11/12/2014	11/25/2014	12/10/2014		12/10/2014	324.00
1061 - NATIONAL LAUNDRY	60249/2581000	LAUNDRY SERVICES	Paid by Check # 321934		11/26/2014	12/02/2014	12/02/2014		12/10/2014	(128.11)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	60249/2581000	LAUNDRY SERVICES	Paid by Check		11/26/2014	12/02/2014	12/10/2014		12/10/2014	128.11
	01		# 321934							
1121 - WILLIAM STERLING	120114/STERLI	REC CENTER	Paid by Check		12/01/2014	12/02/2014	12/02/2014		12/10/2014	(78.00)
	NG	BASKETBALL	# 321955							
		OFFICIALS FEES FINAL								
		11/5/14								
1121 - WILLIAM STERLING	120114/STERLI	REC CENTER	Paid by Check		12/01/2014	12/02/2014	12/10/2014		12/10/2014	78.00
	NG	BASKETBALL	# 321955							
		OFFICIALS FEES FINAL								
		11/5/14								
2490 - CHARTER COMMUNICATIONS	8313200710804	8313200710804296	Paid by Check		11/28/2014	11/25/2014	11/25/2014		12/17/2014	(66.07)
	29X	DEC14/ CABLE TV	# 322147							
		FITNESS RM								
2490 - CHARTER COMMUNICATIONS	8313200710804	8313200710804296	Paid by Check		11/28/2014	11/25/2014	12/17/2014		12/17/2014	66.07
	29X	DEC14/ CABLE TV	# 322147							
		FITNESS RM								
1258 - DAVIS BUSINESS MACHINES INC	166014	COPIER CONTRACT	Paid by Check		12/05/2014	11/25/2014	11/25/2014		12/17/2014	(77.00)
		INVOICE FOR NOV 14	# 322040							
1258 - DAVIS BUSINESS MACHINES INC	166014	COPIER CONTRACT	Paid by Check		12/05/2014	11/25/2014	12/17/2014		12/17/2014	77.00
		INVOICE FOR NOV 14	# 322040							
1429 - FLOORS & MORE	10386	REPAIR OF GYM	Paid by Check		12/01/2014	11/25/2014	11/25/2014		12/17/2014	(330.00)
		FLOOR	# 322049							
1429 - FLOORS & MORE	10386	REPAIR OF GYM	Paid by Check		12/01/2014	11/25/2014	12/17/2014		12/17/2014	330.00
		FLOOR	# 322049							
2682 - MASTERCARD PROCESSING CENTER	4431/120114	TV CHANGES	Paid by Check		12/01/2014	11/25/2014	11/25/2014		12/17/2014	(19.95)
			# 322074							
2682 - MASTERCARD PROCESSING CENTER	4431/120114	TV CHANGES	Paid by Check		12/01/2014	11/25/2014	12/17/2014		12/17/2014	19.95
			# 322074							
1061 - NATIONAL LAUNDRY	63745/2581000	LAUNDRY SERVICES	Paid by Check		12/10/2014	11/25/2014	11/25/2014		12/17/2014	(30.02)
	01		# 322087							
1061 - NATIONAL LAUNDRY	63745/2581000	LAUNDRY SERVICES	Paid by Check		12/10/2014	11/25/2014	12/17/2014		12/17/2014	30.02
	01		# 322087							
1261 - BATTERY WAREHOUSE	319075	POWER SURGER	Paid by Check		12/17/2014	12/15/2014	12/15/2014		12/24/2014	(22.50)
		BATTERY	# 322203							
1261 - BATTERY WAREHOUSE	319075	POWER SURGER	Paid by Check		12/17/2014	12/15/2014	12/24/2014		12/24/2014	22.50
		BATTERY	# 322203							
1554 - BUG DOCTOR	1105/DEC14	DEC 14- PEST	Paid by Check		12/16/2014	12/17/2014	12/17/2014		12/24/2014	(30.00)
		CONTROL SERVICE	# 322214							
		FOR PARK/REC BLDG								
1554 - BUG DOCTOR	1105/DEC14	DEC 14- PEST	Paid by Check		12/16/2014	12/17/2014	12/24/2014		12/24/2014	30.00
		CONTROL SERVICE	# 322214							
		FOR PARK/REC BLDG								
1102 - CENTURYLINK	7276099/DEC14	4067276099890B/DEC	Paid by Check		12/01/2014	12/15/2014	12/15/2014		12/24/2014	(102.46)
		14	# 322221							



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7276099/DEC14	4067276099890B/DEC 14	Paid by Check # 322221		12/01/2014	12/15/2014	12/24/2014		12/24/2014	102.46
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559737400	LIGHT BALISTER	Paid by Check # 322229		12/05/2014	12/15/2014	12/15/2014		12/24/2014	(20.25)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559737400	LIGHT BALISTER	Paid by Check # 322229		12/05/2014	12/15/2014	12/24/2014		12/24/2014	20.25
2022 - FITNESS REPAIR	694108	BIANNUAL SERVICE FOR FITNESS EQUIPMENT	Paid by Check # 322239		12/08/2014	12/15/2014	12/15/2014		12/24/2014	(577.00)
2022 - FITNESS REPAIR	694108	BIANNUAL SERVICE FOR FITNESS EQUIPMENT	Paid by Check # 322239		12/08/2014	12/15/2014	12/24/2014		12/24/2014	577.00
2682 - MASTERCARD PROCESSING CENTER	4431/121614	5569632900044431/S WIM SUPPLIES	Paid by Check # 322267		12/16/2014	12/15/2014	12/15/2014		12/24/2014	(166.91)
2682 - MASTERCARD PROCESSING CENTER	4431/121614	5569632900044431/S WIM SUPPLIES	Paid by Check # 322267		12/16/2014	12/15/2014	12/24/2014		12/24/2014	166.91
2682 - MASTERCARD PROCESSING CENTER	4431/121114	5569632900044431/AF TERSCHOOL SUPPLIES	Paid by Check # 322267		12/11/2014	12/15/2014	12/15/2014		12/24/2014	(23.34)
2682 - MASTERCARD PROCESSING CENTER	4431/121114	5569632900044431/AF TERSCHOOL SUPPLIES	Paid by Check # 322267		12/11/2014	12/15/2014	12/24/2014		12/24/2014	23.34
2682 - MASTERCARD PROCESSING CENTER	4431/121114A	5569632900044431/AF TERSCHOOL SUPPLIES	Paid by Check # 322267		12/11/2014	12/15/2014	12/15/2014		12/24/2014	(72.57)
2682 - MASTERCARD PROCESSING CENTER	4431/121114A	5569632900044431/AF TERSCHOOL SUPPLIES	Paid by Check # 322267		12/11/2014	12/15/2014	12/24/2014		12/24/2014	72.57
2682 - MASTERCARD PROCESSING CENTER	4431/121614B	5569632900044431/AF TERSCHOOL SUPPLIES	Paid by Check # 322267		12/16/2014	12/15/2014	12/15/2014		12/24/2014	(40.98)
2682 - MASTERCARD PROCESSING CENTER	4431/121614B	5569632900044431/AF TERSCHOOL SUPPLIES	Paid by Check # 322267		12/16/2014	12/15/2014	12/24/2014		12/24/2014	40.98
1143 - RYANS CASH & CARRY	150687	AFTERSCHOOL SUPPLIES	Paid by Check # 322296		12/16/2014	12/15/2014	12/15/2014		12/24/2014	(28.46)
1143 - RYANS CASH & CARRY	150687	AFTERSCHOOL SUPPLIES	Paid by Check # 322296		12/16/2014	12/15/2014	12/24/2014		12/24/2014	28.46
1079 - SAM'S CLUB	6843/0543	10134260285386843/A FTESCHOOL AND FITNESS SUPPLIES	Paid by Check # 322297		12/16/2014	12/15/2014	12/15/2014		12/24/2014	(257.00)
1079 - SAM'S CLUB	6843/0543	10134260285386843/A FTESCHOOL AND FITNESS SUPPLIES	Paid by Check # 322297		12/16/2014	12/15/2014	12/24/2014		12/24/2014	257.00
2530 - VISA PROCESSING CENTER	1035/121914	4485590800051035	Paid by Check # 322318		12/15/2014	12/12/2014	12/12/2014		12/24/2014	(313.57)
2530 - VISA PROCESSING CENTER	1035/121914	4485590800051035	Paid by Check # 322318		12/15/2014	12/12/2014	12/24/2014		12/24/2014	313.57
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 48	\$0.00



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	166014	COPIER CONTRACT	Paid by Check		12/05/2014	11/25/2014	11/25/2014		12/17/2014	77.00
		INVOICE FOR NOV 14	# 322040							
1261 - BATTERY WAREHOUSE	319075	POWER SURGER	Paid by Check		12/17/2014	12/15/2014	12/15/2014		12/24/2014	22.50
		BATTERY	# 322203							
1079 - SAM'S CLUB	6843/0543	10134260285386843/A	Paid by Check		12/16/2014	12/15/2014	12/15/2014		12/24/2014	107.84
		FTERSCHOOL AND	# 322297							
		FITNESS SUPPLIES								
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$207.34</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	60249/2581000	LAUNDRY SERVICES	Paid by Check		11/26/2014	12/02/2014	12/02/2014		12/10/2014	128.11
	01		# 321934							
1061 - NATIONAL LAUNDRY	63745/2581000	LAUNDRY SERVICES	Paid by Check		12/10/2014	11/25/2014	11/25/2014		12/17/2014	30.02
	01		# 322087							
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$158.13</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4431/121614	5569632900044431/S	Paid by Check		12/16/2014	12/15/2014	12/15/2014		12/24/2014	166.91
		WIM SUPPLIES	# 322267							
2682 - MASTERCARD PROCESSING CENTER	4431/121114	5569632900044431/AF	Paid by Check		12/11/2014	12/15/2014	12/15/2014		12/24/2014	23.34
		TERSCHOOL SUPPLIES	# 322267							
2682 - MASTERCARD PROCESSING CENTER	4431/121114A	5569632900044431/AF	Paid by Check		12/11/2014	12/15/2014	12/15/2014		12/24/2014	72.57
		TERSCHOOL SUPPLIES	# 322267							
2682 - MASTERCARD PROCESSING CENTER	4431/121614B	5569632900044431/AF	Paid by Check		12/16/2014	12/15/2014	12/15/2014		12/24/2014	40.98
		TERSCHOOL SUPPLIES	# 322267							
1143 - RYANS CASH & CARRY	150687	AFTERSCHOOL	Paid by Check		12/16/2014	12/15/2014	12/15/2014		12/24/2014	28.46
		SUPPLIES	# 322296							
1079 - SAM'S CLUB	6843/0543	10134260285386843/A	Paid by Check		12/16/2014	12/15/2014	12/15/2014		12/24/2014	149.16
		FTERSCHOOL AND	# 322297							
		FITNESS SUPPLIES								
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$481.42</u>
Object 42350 - BUILDING PARTS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559737400	LIGHT BALISTER	Paid by Check		12/05/2014	12/15/2014	12/15/2014		12/24/2014	20.25
			# 322229							
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$20.25</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	8313200710804	8313200710804296	Paid by Check		11/28/2014	11/25/2014	11/25/2014		12/17/2014	66.07
	29X	DEC14/ CABLE TV	# 322147							
		FITNESS RM								
2682 - MASTERCARD PROCESSING CENTER	4431/120114	TV CHANGES	Paid by Check		12/01/2014	11/25/2014	11/25/2014		12/17/2014	19.95
			# 322074							



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7276099/DEC14	4067276099890B/DEC 14	Paid by Check # 322221		12/01/2014	12/15/2014	12/15/2014		12/24/2014	102.46
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$188.48</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014	12/03/2014		12/10/2014	537.26
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$537.26</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	532.90
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$532.90</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/NOV14	NOVEMBER14-PEST CONTROL SERVICES PARK/REC	Paid by Check # 321860		11/24/2014	12/04/2014	12/04/2014		12/10/2014	30.00
1004 - JONATHAN MADDOX	111214/MADDOX	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 321908		11/12/2014	11/25/2014	11/25/2014		12/10/2014	324.00
1121 - WILLIAM STERLING	120114/STERLING	REC CENTER BASKETBALL OFFICIALS FEES FINAL 11/5/14	Paid by Check # 321955		12/01/2014	12/02/2014	12/02/2014		12/10/2014	78.00
1429 - FLOORS & MORE	10386	REPAIR OF GYM FLOOR	Paid by Check # 322049		12/01/2014	11/25/2014	11/25/2014		12/17/2014	330.00
1554 - BUG DOCTOR	1105/DEC14	DEC 14- PEST CONTROL SERVICE FOR PARK/REC BLDG	Paid by Check # 322214		12/16/2014	12/17/2014	12/17/2014		12/24/2014	30.00
2022 - FITNESS REPAIR	694108	BIANNUAL SERVICE FOR FITNESS EQUIPMENT	Paid by Check # 322239		12/08/2014	12/15/2014	12/15/2014		12/24/2014	577.00
2530 - VISA PROCESSING CENTER	1035/121914	4485590800051035	Paid by Check # 322318		12/15/2014	12/12/2014	12/12/2014		12/24/2014	313.57
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 7	<u>\$1,682.57</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 24	<u>\$3,808.35</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 24	<u>\$3,808.35</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 72	<u>\$3,808.35</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1027 - CASCADE COUNTY TAVERN ASSOCIATION	1584	15-84 TAVERN ASSOCIATION ANNUAL FUNDRAISER	Paid by Check # 321991		12/05/2014	12/01/2014	12/05/2014	12/05/2014	12/10/2014	(750.00)
1027 - CASCADE COUNTY TAVERN ASSOCIATION	1584	15-84 TAVERN ASSOCIATION ANNUAL FUNDRAISER	Paid by Check # 321991		12/05/2014	12/01/2014	12/10/2014	12/05/2014	12/10/2014	750.00
1019 - JOHN GEMBERLING	CC113014	THE DIAMONDS/SOUND EQUIPMENT RENTAL	Paid by Check # 321883		11/30/2014	12/01/2014	12/05/2014	12/01/2014	12/10/2014	(740.00)
1019 - JOHN GEMBERLING	CC113014	THE DIAMONDS/SOUND EQUIPMENT RENTAL	Paid by Check # 321883		11/30/2014	12/01/2014	12/10/2014	12/01/2014	12/10/2014	740.00
1076 - VERIZON WIRELESS	9735824580	406-781-8997;781-6448;781-6437/OCT22-NOV21	Paid by Check # 321973		11/21/2014	12/01/2014	12/05/2014	12/01/2014	12/10/2014	(39.39)
1076 - VERIZON WIRELESS	9735824580	406-781-8997;781-6448;781-6437/OCT22-NOV21	Paid by Check # 321973		11/21/2014	12/01/2014	12/10/2014	12/01/2014	12/10/2014	39.39
2590 - MTZA93 INC	1521REVISED	15-21 MOSCOW BALLET REVISED	Paid by Check # 322152		11/19/2014	12/17/2014	12/09/2014	12/05/2014	12/17/2014	(3,563.47)
2590 - MTZA93 INC	1521REVISED	15-21 MOSCOW BALLET REVISED	Paid by Check # 322152		11/19/2014	12/17/2014	12/17/2014	12/05/2014	12/17/2014	3,563.47
1061 - NATIONAL LAUNDRY	63385/2725	LINEN & MATS	Paid by Check # 322087		12/09/2014	12/17/2014	12/09/2014	12/09/2014	12/17/2014	(128.17)
1061 - NATIONAL LAUNDRY	63385/2725	LINEN & MATS	Paid by Check # 322087		12/09/2014	12/17/2014	12/17/2014	12/09/2014	12/17/2014	128.17
1702 - LOENBRO INC	1589	15-89 Loenbro Holiday Party	Paid by Check # 322337		12/16/2014	12/24/2014	12/18/2014	12/15/2014	12/24/2014	(697.50)
1702 - LOENBRO INC	1589	15-89 Loenbro Holiday Party	Paid by Check # 322337		12/16/2014	12/24/2014	12/24/2014	12/15/2014	12/24/2014	697.50
2682 - MASTERCARD PROCESSING CENTER	5616/121314	5569632300045616 / CONSTANT CONTACT MONTHLY BILLING	Paid by Check # 322260		12/13/2014	12/24/2014	12/18/2014		12/24/2014	(45.00)
2682 - MASTERCARD PROCESSING CENTER	5616/121314	5569632300045616 / CONSTANT CONTACT MONTHLY BILLING	Paid by Check # 322260		12/13/2014	12/24/2014	12/24/2014		12/24/2014	45.00
1594 - VISION ONE INC	9946963	NOV TICKETING & VERSIGN SERVICES	Paid by Check # 322320		12/05/2014	12/24/2014	12/18/2014		12/24/2014	(2,230.45)
1594 - VISION ONE INC	9946963	NOV TICKETING & VERSIGN SERVICES	Paid by Check # 322320		12/05/2014	12/24/2014	12/24/2014		12/24/2014	2,230.45
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 16		<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 5740 - CIVIC CENTER EVENTS											
Object 20300 - MISCELLANEOUS SUSPENSE											
2590 - MTZA93 INC	1521REVISED	15-21 MOSCOW BALLET REVISED	Paid by Check # 322152		11/19/2014	12/17/2014	12/09/2014	12/05/2014	12/17/2014	3,563.47	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	<u>\$3,563.47</u>
Object 20380 - DEPOSITS											
1027 - CASCADE COUNTY TAVERN ASSOCIATION	1584	15-84 TAVERN ASSOCIATION ANNUAL FUNDRAISER	Paid by Check # 321991		12/05/2014	12/01/2014	12/05/2014	12/05/2014	12/10/2014	750.00	
1702 - LOENBRO INC	1589	15-89 Loenbro Holiday Party	Paid by Check # 322337		12/16/2014	12/24/2014	12/18/2014	12/15/2014	12/24/2014	697.50	
									Object 20380 - DEPOSITS Totals	Invoice Transactions 2	<u>\$1,447.50</u>
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9735824580	406-781-8997;781-6448;781-6437/OCT22-NOV21	Paid by Check # 321973		11/21/2014	12/01/2014	12/05/2014	12/01/2014	12/10/2014	39.39	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$39.39</u>
Object 45515 - CREDIT CARD DISCOUNT FEES											
1594 - VISION ONE INC	9946963	NOV TICKETING & VERSIGN SERVICES	Paid by Check # 322320		12/05/2014	12/24/2014	12/18/2014		12/24/2014	59.95	
									Object 45515 - CREDIT CARD DISCOUNT FEES Totals	Invoice Transactions 1	<u>\$59.95</u>
									Division 121 - EVENTS Totals	Invoice Transactions 2	<u>\$99.34</u>
Division 123 - EVENTS OTHER PROMOTER											
Object 43340 - ADVERTISING											
2682 - MASTERCARD PROCESSING CENTER	5616/121314	5569632300045616 / CONSTANT CONTACT MONTHLY BILLING	Paid by Check # 322260		12/13/2014	12/24/2014	12/18/2014		12/24/2014	45.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>\$45.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1594 - VISION ONE INC	9946963	NOV TICKETING & VERSIGN SERVICES	Paid by Check # 322320		12/05/2014	12/24/2014	12/18/2014		12/24/2014	2,170.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,170.50</u>
Object 43980 - LAUNDRY SERVICE											
1061 - NATIONAL LAUNDRY	63385/2725	LINEN & MATS	Paid by Check # 322087		12/09/2014	12/17/2014	12/09/2014	12/09/2014	12/17/2014	128.17	
									Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 1	<u>\$128.17</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1019 - JOHN GEMBERLING	CC113014	THE DIAMONDS/SOUND EQUIPMENT RENTAL	Paid by Check # 321883		11/30/2014	12/01/2014	12/05/2014	12/01/2014	12/10/2014	740.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions	1	\$740.00
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions	4	\$3,083.67
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	6	\$3,183.01
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions	25	\$8,193.98
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
2497 - A & I DISTRIBUTORS	2569042	OIL	Paid by Check # 321842		12/03/2014	12/04/2014	12/04/2014		12/10/2014	1,040.72
2235 - BEARING DISTRIBUTORS INC BDI	6175597	KOY IR-NEEDLE BRGS	Paid by Check # 321851		10/31/2014	12/02/2014	12/02/2014		12/10/2014	102.42
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8256675	COOLANT	Paid by Check # 321874		12/02/2014	12/04/2014	12/04/2014		12/10/2014	63.36
1582 - I STATE TRUCK CENTER INC	C25208960101	ELEMENT FUEL FILTER	Paid by Check # 321895		12/02/2014	12/04/2014	12/04/2014		12/10/2014	104.84
1582 - I STATE TRUCK CENTER INC	C25208965101	CLAMP-BAND, VALVE, AIR BRAKE RADIATOR	Paid by Check # 321895		12/03/2014	12/05/2014	12/05/2014		12/10/2014	398.30
1635 - MONTANA RADIATOR WORKS	43954	RADIATOR	Paid by Check # 321924		12/02/2014	12/04/2014	12/04/2014		12/10/2014	199.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	688607	AIR FILTERS DISC BRAKE KIT, OIL FILTERS	Paid by Check # 321932		12/04/2014	12/08/2014	12/08/2014		12/10/2014	709.43
1080 - O'REILLY AUTO PARTS	1554283736	WINTER BLADE	Paid by Check # 321938		12/04/2014	12/05/2014	12/05/2014		12/10/2014	78.88
1080 - O'REILLY AUTO PARTS	1554283670	DISC PAD SET, BRAKE ROTOR, TRANS FILTER	Paid by Check # 321938		12/03/2014	12/05/2014	12/05/2014		12/10/2014	309.56
1080 - O'REILLY AUTO PARTS	1554283594	SEALED BEAM, BRAKE ROTOR	Paid by Check # 321938		12/03/2014	12/05/2014	12/05/2014		12/10/2014	263.47
2497 - A & I DISTRIBUTORS	2572218	55 GAL SERVICE PRO,55 GAL ECO POWER	Paid by Check # 322017		12/09/2014	12/11/2014	12/11/2014		12/17/2014	1,216.07
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8260065	MISC. AUTO PARTS	Paid by Check # 322042		12/05/2014	12/09/2014	12/09/2014		12/17/2014	451.18
1582 - I STATE TRUCK CENTER INC	C25208983901	FUEL FILTER, ELEMENT	Paid by Check # 322059		12/10/2014	12/11/2014	12/11/2014		12/17/2014	219.94



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1074 - KOIS BROTHERS EQUIPMENT CO	102350	SNOWPLOW MARKER	Paid by Check # 322065		12/11/2014	12/12/2014	12/12/2014		12/17/2014	57.46	
1448 - TNT TRUCK PARTS	S44592	MISC. AUTO PARTS	Paid by Check # 322118		12/08/2014	12/11/2014	12/11/2014		12/17/2014	691.80	
1448 - TNT TRUCK PARTS	S44595	STROBE	Paid by Check # 322118		12/10/2014	12/12/2014	12/12/2014		12/17/2014	146.25	
2497 - A & I DISTRIBUTORS	2575336	EOC POWER 15W40	Paid by Check # 322195		12/12/2014	12/19/2014	12/19/2014		12/24/2014	630.20	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8271672	BRAKE CLEANER	Paid by Check # 322232		12/18/2014	12/19/2014	12/19/2014		12/24/2014	156.96	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8271355	BATTERIES	Paid by Check # 322232		12/18/2014	12/19/2014	12/19/2014		12/24/2014	243.30	
1582 - I STATE TRUCK CENTER INC	C25209005501	FUEL FILTER	Paid by Check # 322250		12/18/2014	12/19/2014	12/19/2014		12/24/2014	111.00	
2391 - MOUNTAIN TIRE COMPANY	58184	TIRES	Paid by Check # 322279		12/12/2014	12/15/2014	12/15/2014		12/24/2014	819.00	
2391 - MOUNTAIN TIRE COMPANY	58255	2 TIRES	Paid by Check # 322279		12/16/2014	12/19/2014	12/19/2014		12/24/2014	314.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	691374	CONTROL	Paid by Check # 322283		12/12/2014	12/15/2014	12/15/2014		12/24/2014	92.21	
1039 - NAPA AUTO PARTS OF GREAT FALLS	690846	AIR FILTERS, LAMP, OIL FILTER	Paid by Check # 322283		12/11/2014	12/15/2014	12/15/2014		12/24/2014	507.57	
1039 - NAPA AUTO PARTS OF GREAT FALLS	693296	LENS	Paid by Check # 322283		12/18/2014	12/19/2014	12/19/2014		12/24/2014	2.34	
1080 - O'REILLY AUTO PARTS	1554285817	WIPER BLADES, BRAKE ROTOR	Paid by Check # 322290		12/15/2014	12/17/2014	12/17/2014		12/24/2014	187.23	
1080 - O'REILLY AUTO PARTS	1554285974	WIPER BLADES	Paid by Check # 322290		12/16/2014	12/19/2014	12/19/2014		12/24/2014	56.98	
1566 - SUPERIOR TIRE INC	1GS34450	HANKOOK DM04 - QTY 15	Paid by Check # 322302		12/17/2014	12/19/2014	12/19/2014		12/24/2014	4,994.40	
1566 - SUPERIOR TIRE INC	1GS34452	HANKOOK AM06 - QTY 2	Paid by Check # 322302		12/17/2014	12/19/2014	12/19/2014		12/24/2014	790.70	
1448 - TNT TRUCK PARTS	S44594	STORBE	Paid by Check # 322306		12/12/2014	12/17/2014	12/17/2014		12/24/2014	450.00	
1204 - TRACTOR & EQUIPMENT CO	GFCS0309989	CUTTING EDGE	Paid by Check # 322308		12/05/2014	12/15/2014	12/15/2014		12/24/2014	717.78	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 31	\$16,126.35
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	017443	2015-9	Paid by Check # 321929		12/01/2014	12/04/2014	12/04/2014		12/10/2014	26,394.63	
1324 - MOUNTAIN VIEW CO-OP	017448	GASOLINE & DIESEL FUEL	Paid by Check # 322084		12/05/2014	12/09/2014	12/09/2014		12/17/2014	20,127.51	



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Fund 6010 - CENTRAL GARAGE										
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	017458	PO 2015-9 GASOLINE & DIESEL FUEL	Paid by Check # 322280		12/17/2014	12/19/2014	12/19/2014		12/24/2014	19,918.28
							Object 15120 - FUEL MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$66,440.42</u>
Object 20110 - ACCOUNTS PAYABLE										
2497 - A & I DISTRIBUTORS	2569042	OIL	Paid by Check # 321842		12/03/2014	12/04/2014	12/04/2014		12/10/2014	(1,040.72)
2497 - A & I DISTRIBUTORS	2569042	OIL	Paid by Check # 321842		12/03/2014	12/04/2014	12/10/2014		12/10/2014	1,040.72
2235 - BEARING DISTRIBUTORS INC - BDI	6175597	KOY IR-NEEDLE BRGS	Paid by Check # 321851		10/31/2014	12/02/2014	12/02/2014		12/10/2014	(102.42)
2235 - BEARING DISTRIBUTORS INC - BDI	6175597	KOY IR-NEEDLE BRGS	Paid by Check # 321851		10/31/2014	12/02/2014	12/10/2014		12/10/2014	102.42
2235 - BEARING DISTRIBUTORS INC - BDI	6197657	MOUNTED BALL COMPONENTS	Paid by Check # 321851		11/13/2014	12/05/2014	12/05/2014		12/10/2014	(38.51)
2235 - BEARING DISTRIBUTORS INC - BDI	6197657	MOUNTED BALL COMPONENTS	Paid by Check # 321851		11/13/2014	12/05/2014	12/10/2014		12/10/2014	38.51
1459 - BEST OIL DISTRIBUTING	302122474	MAG-1 10W BULK	Paid by Check # 321852		11/25/2014	12/04/2014	12/04/2014		12/10/2014	(110.00)
1459 - BEST OIL DISTRIBUTING	302122474	MAG-1 10W BULK	Paid by Check # 321852		11/25/2014	12/04/2014	12/10/2014		12/10/2014	110.00
1064 - BIG SKY HYDRAULIC & MACHINING	071941	AUTO PARTS	Paid by Check # 321855		11/25/2014	12/02/2014	12/02/2014		12/10/2014	(61.32)
1064 - BIG SKY HYDRAULIC & MACHINING	071941	AUTO PARTS	Paid by Check # 321855		11/25/2014	12/02/2014	12/10/2014		12/10/2014	61.32
1064 - BIG SKY HYDRAULIC & MACHINING	071649	SMALL AUTO PARTS	Paid by Check # 321855		11/10/2014	12/02/2014	12/02/2014		12/10/2014	(334.14)
1064 - BIG SKY HYDRAULIC & MACHINING	071649	SMALL AUTO PARTS	Paid by Check # 321855		11/10/2014	12/02/2014	12/10/2014		12/10/2014	334.14
1064 - BIG SKY HYDRAULIC & MACHINING	071973	HYD HOSE, CRIMP FITTING, HOSE WRAP	Paid by Check # 321855		11/26/2014	12/04/2014	12/04/2014		12/10/2014	(43.81)
1064 - BIG SKY HYDRAULIC & MACHINING	071973	HYD HOSE, CRIMP FITTING, HOSE WRAP	Paid by Check # 321855		11/26/2014	12/04/2014	12/10/2014		12/10/2014	43.81
1064 - BIG SKY HYDRAULIC & MACHINING	071905	HYD HOSE, SEAL-LOCK SWIVEL, CRIMP FITTING	Paid by Check # 321855		11/21/2014	12/04/2014	12/04/2014		12/10/2014	(101.20)
1064 - BIG SKY HYDRAULIC & MACHINING	071905	HYD HOSE, SEAL-LOCK SWIVEL, CRIMP FITTING	Paid by Check # 321855		11/21/2014	12/04/2014	12/10/2014		12/10/2014	101.20
1064 - BIG SKY HYDRAULIC & MACHINING	072045	HYD HOSE, SWIVEL, CRIMP FITTING	Paid by Check # 321855		12/01/2014	12/04/2014	12/04/2014		12/10/2014	(39.07)
1064 - BIG SKY HYDRAULIC & MACHINING	072045	HYD HOSE, SWIVEL, CRIMP FITTING	Paid by Check # 321855		12/01/2014	12/04/2014	12/10/2014		12/10/2014	39.07



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	61201951	REPAIR ACLE, BATTERY	Paid by Check # 321856		10/31/2014	12/05/2014	12/05/2014		12/10/2014	(33.00)
1136 - BISON MOTOR CO	61201951	REPAIR ACLE, BATTERY	Paid by Check # 321856		10/31/2014	12/05/2014	12/10/2014		12/10/2014	33.00
1136 - BISON MOTOR CO	5117637	COVER & CONTACT B21	Paid by Check # 321856		12/04/2014	12/08/2014	12/08/2014		12/10/2014	(112.13)
1136 - BISON MOTOR CO	5117637	COVER & CONTACT B21	Paid by Check # 321856		12/04/2014	12/08/2014	12/10/2014		12/10/2014	112.13
1553 - BREEN OIL COMPANY	243262	8.5 GALLONS	Paid by Check # 321858		11/19/2014	12/02/2014	12/02/2014		12/10/2014	(22.87)
1553 - BREEN OIL COMPANY	243262	8.5 GALLONS	Paid by Check # 321858		11/19/2014	12/02/2014	12/10/2014		12/10/2014	22.87
1554 - BUG DOCTOR	5374	PEST CONTROL	Paid by Check # 321860		11/19/2014	12/03/2014	12/03/2014		12/10/2014	(22.50)
1554 - BUG DOCTOR	5374	PEST CONTROL	Paid by Check # 321860		11/19/2014	12/03/2014	12/10/2014		12/10/2014	22.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8238643	PUMP ASY	Paid by Check # 321874		11/13/2014	12/04/2014	12/04/2014		12/10/2014	(134.06)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8238643	PUMP ASY	Paid by Check # 321874		11/13/2014	12/04/2014	12/10/2014		12/10/2014	134.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8243769	PUMP ASY POWER STEERING CREDIT	Paid by Check # 321874		11/18/2014	12/04/2014	12/10/2014		12/10/2014	(40.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8243769	PUMP ASY POWER STEERING CREDIT	Paid by Check # 321874		11/18/2014	12/04/2014	12/04/2014		12/10/2014	40.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8256675	COOLANT	Paid by Check # 321874		12/02/2014	12/04/2014	12/04/2014		12/10/2014	(63.36)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8256675	COOLANT	Paid by Check # 321874		12/02/2014	12/04/2014	12/10/2014		12/10/2014	63.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8256634	GEAR ASM CREDIT	Paid by Check # 321874		12/02/2014	12/04/2014	12/10/2014		12/10/2014	(100.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8256634	GEAR ASM CREDIT	Paid by Check # 321874		12/02/2014	12/04/2014	12/04/2014		12/10/2014	100.00
1223 - ELECTRIC CITY BRAKE	65460	LAB LABOR	Paid by Check # 321876		11/26/2014	12/04/2014	12/04/2014		12/10/2014	(59.95)
1223 - ELECTRIC CITY BRAKE	65460	LAB LABOR	Paid by Check # 321876		11/26/2014	12/04/2014	12/10/2014		12/10/2014	59.95
1066 - FASTENAL COMPANY	MTGRE158360	CABLE TIE	Paid by Check # 321879		11/20/2014	12/05/2014	12/05/2014		12/10/2014	(16.40)
1066 - FASTENAL COMPANY	MTGRE158360	CABLE TIE	Paid by Check # 321879		11/20/2014	12/05/2014	12/10/2014		12/10/2014	16.40
1486 - FERGUSON ENTERPRISES INC	1272251	2 PLAS INS 90	Paid by Check # 321881		11/19/2014	12/05/2014	12/05/2014		12/10/2014	(4.68)
1486 - FERGUSON ENTERPRISES INC	1272251	2 PLAS INS 90	Paid by Check # 321881		11/19/2014	12/05/2014	12/10/2014		12/10/2014	4.68



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	1272253	2 PLAS INS90	Paid by Check # 321881		11/19/2014	12/05/2014	12/05/2014		12/10/2014	(14.04)
1486 - FERGUSON ENTERPRISES INC	1272253	2 PLAS INS90	Paid by Check # 321881		11/19/2014	12/05/2014	12/10/2014		12/10/2014	14.04
1486 - FERGUSON ENTERPRISES INC	1272484	2 PLAS INS COUP	Paid by Check # 321881		11/19/2014	12/05/2014	12/05/2014		12/10/2014	(4.01)
1486 - FERGUSON ENTERPRISES INC	1272484	2 PLAS INS COUP	Paid by Check # 321881		11/19/2014	12/05/2014	12/10/2014		12/10/2014	4.01
1068 - GENERAL DISTRIBUTING CO	00275703	CUTTING TIP	Paid by Check # 321884		10/29/2014	12/02/2014	12/02/2014		12/10/2014	(21.66)
1068 - GENERAL DISTRIBUTING CO	00275703	CUTTING TIP	Paid by Check # 321884		10/29/2014	12/02/2014	12/10/2014		12/10/2014	21.66
1068 - GENERAL DISTRIBUTING CO	00277007	CUFT PARTS	Paid by Check # 321884		10/31/2014	12/02/2014	12/02/2014		12/10/2014	(43.40)
1068 - GENERAL DISTRIBUTING CO	00277007	CUFT PARTS	Paid by Check # 321884		10/31/2014	12/02/2014	12/10/2014		12/10/2014	43.40
1068 - GENERAL DISTRIBUTING CO	00277008	CUFT, ACETYLENE	Paid by Check # 321884		10/31/2014	12/02/2014	12/02/2014		12/10/2014	(11.68)
1068 - GENERAL DISTRIBUTING CO	00277008	CUFT, ACETYLENE	Paid by Check # 321884		10/31/2014	12/02/2014	12/10/2014		12/10/2014	11.68
1068 - GENERAL DISTRIBUTING CO	00275186	C/O WHEELS	Paid by Check # 321884		10/27/2014	12/04/2014	12/04/2014		12/10/2014	(59.50)
1068 - GENERAL DISTRIBUTING CO	00275186	C/O WHEELS	Paid by Check # 321884		10/27/2014	12/04/2014	12/10/2014		12/10/2014	59.50
1068 - GENERAL DISTRIBUTING CO	00284813	SM IND IND HP, ACETYLENE	Paid by Check # 321884		11/30/2014	12/05/2014	12/05/2014		12/10/2014	(42.00)
1068 - GENERAL DISTRIBUTING CO	00284813	SM IND IND HP, ACETYLENE	Paid by Check # 321884		11/30/2014	12/05/2014	12/10/2014		12/10/2014	42.00
1068 - GENERAL DISTRIBUTING CO	00283628	DIGITAL KLEARVIEW WELDING HELMENT	Paid by Check # 321884		11/25/2014	12/05/2014	12/05/2014		12/10/2014	(145.00)
1068 - GENERAL DISTRIBUTING CO	00283628	DIGITAL KLEARVIEW WELDING HELMENT	Paid by Check # 321884		11/25/2014	12/05/2014	12/10/2014		12/10/2014	145.00
1172 - HOVEN EQUIPMENT COMPANY	47455P	FILTER	Paid by Check # 321891		11/29/2014	12/04/2014	12/04/2014		12/10/2014	(17.74)
1172 - HOVEN EQUIPMENT COMPANY	47455P	FILTER	Paid by Check # 321891		11/29/2014	12/04/2014	12/10/2014		12/10/2014	17.74
1172 - HOVEN EQUIPMENT COMPANY	15329R	2015-86 CREDIT	Paid by Check # 321891		12/04/2014	12/05/2014	12/10/2014		12/10/2014	(1,100.00)
1172 - HOVEN EQUIPMENT COMPANY	15329R	2015-86 CREDIT	Paid by Check # 321891		12/04/2014	12/05/2014	12/05/2014		12/10/2014	1,100.00
1172 - HOVEN EQUIPMENT COMPANY	15212R	2015-86	Paid by Check # 321891		11/20/2014	12/05/2014	12/05/2014		12/10/2014	(15,357.17)
1172 - HOVEN EQUIPMENT COMPANY	15212R	2015-86	Paid by Check # 321891		11/20/2014	12/05/2014	12/10/2014		12/10/2014	15,357.17



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1430 - HUGHES FIRE EQUIPMENT INC	490635	GOVERNOR, CLASS 1 CAPTAIN	Paid by Check # 321893		11/25/2014	12/08/2014	12/08/2014		12/10/2014	(1,849.80)
1430 - HUGHES FIRE EQUIPMENT INC	490635	GOVERNOR, CLASS 1 CAPTAIN	Paid by Check # 321893		11/25/2014	12/08/2014	12/10/2014		12/10/2014	1,849.80
1582 - I STATE TRUCK CENTER INC	C25208949601	FUEL FILTER	Paid by Check # 321895		11/26/2014	12/02/2014	12/02/2014		12/10/2014	(26.21)
1582 - I STATE TRUCK CENTER INC	C25208949601	FUEL FILTER	Paid by Check # 321895		11/26/2014	12/02/2014	12/10/2014		12/10/2014	26.21
1582 - I STATE TRUCK CENTER INC	C25208951401	LATCHS, SCREW MACH	Paid by Check # 321895		11/26/2014	12/02/2014	12/02/2014		12/10/2014	(234.85)
1582 - I STATE TRUCK CENTER INC	C25208951401	LATCHS, SCREW MACH	Paid by Check # 321895		11/26/2014	12/02/2014	12/10/2014		12/10/2014	234.85
1582 - I STATE TRUCK CENTER INC	C25208960101	ELEMENT FUEL FILTER	Paid by Check # 321895		12/02/2014	12/04/2014	12/04/2014		12/10/2014	(104.84)
1582 - I STATE TRUCK CENTER INC	C25208960101	ELEMENT FUEL FILTER	Paid by Check # 321895		12/02/2014	12/04/2014	12/10/2014		12/10/2014	104.84
1582 - I STATE TRUCK CENTER INC	C25208965101	CLAMP-BAND, VALVE, AIR BRAKE	Paid by Check # 321895		12/03/2014	12/05/2014	12/05/2014		12/10/2014	(398.30)
1582 - I STATE TRUCK CENTER INC	C25208965101	CLAMP-BAND, VALVE, AIR BRAKE	Paid by Check # 321895		12/03/2014	12/05/2014	12/10/2014		12/10/2014	398.30
1074 - KOIS BROTHERS EQUIPMENT CO	102271	HL SWITCH	Paid by Check # 321906		12/01/2014	12/05/2014	12/05/2014		12/10/2014	(310.27)
1074 - KOIS BROTHERS EQUIPMENT CO	102271	HL SWITCH	Paid by Check # 321906		12/01/2014	12/05/2014	12/10/2014		12/10/2014	310.27
1074 - KOIS BROTHERS EQUIPMENT CO	102155	HL PRESS SWITCH	Paid by Check # 321906		11/19/2014	12/05/2014	12/05/2014		12/10/2014	(123.25)
1074 - KOIS BROTHERS EQUIPMENT CO	102155	HL PRESS SWITCH	Paid by Check # 321906		11/19/2014	12/05/2014	12/10/2014		12/10/2014	123.25
1144 - MASCO	068303	JANITORIAL SUPPLIES	Paid by Check # 321909		11/25/2014	12/03/2014	12/03/2014		12/10/2014	(12.73)
1144 - MASCO	068303	JANITORIAL SUPPLIES	Paid by Check # 321909		11/25/2014	12/03/2014	12/10/2014		12/10/2014	12.73
1842 - MODERN MACHINERY CO INC	2047222PS	WINDOW, SENSOR KIT, SWITCH	Paid by Check # 321922		11/21/2014	12/08/2014	12/08/2014		12/10/2014	(223.73)
1842 - MODERN MACHINERY CO INC	2047222PS	WINDOW, SENSOR KIT, SWITCH	Paid by Check # 321922		11/21/2014	12/08/2014	12/10/2014		12/10/2014	223.73
1635 - MONTANA RADIATOR WORKS	43954	RADIATOR	Paid by Check # 321924		12/02/2014	12/04/2014	12/04/2014		12/10/2014	(199.00)
1635 - MONTANA RADIATOR WORKS	43954	RADIATOR	Paid by Check # 321924		12/02/2014	12/04/2014	12/10/2014		12/10/2014	199.00
1635 - MONTANA RADIATOR WORKS	43956	RADIATOR	Paid by Check # 321924		12/02/2014	12/08/2014	12/08/2014		12/10/2014	(1,102.68)
1635 - MONTANA RADIATOR WORKS	43956	RADIATOR	Paid by Check # 321924		12/02/2014	12/08/2014	12/10/2014		12/10/2014	1,102.68



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1480 - MOODIE IMPLEMENT	225879	SPRING	Paid by Check # 321926		12/04/2014	12/05/2014	12/05/2014		12/10/2014	(7.50)
1480 - MOODIE IMPLEMENT	225879	SPRING	Paid by Check # 321926		12/04/2014	12/05/2014	12/10/2014		12/10/2014	7.50
1480 - MOODIE IMPLEMENT	225878	SEAL, EXTENSION SPRING, ROLLER	Paid by Check # 321926		12/04/2014	12/08/2014	12/08/2014		12/10/2014	(45.89)
1480 - MOODIE IMPLEMENT	225878	SEAL, EXTENSION SPRING, ROLLER	Paid by Check # 321926		12/04/2014	12/08/2014	12/10/2014		12/10/2014	45.89
1324 - MOUNTAIN VIEW CO-OP	017443	2015-9	Paid by Check # 321929		12/01/2014	12/04/2014	12/04/2014		12/10/2014	(26,394.63)
1324 - MOUNTAIN VIEW CO-OP	017443	2015-9	Paid by Check # 321929		12/01/2014	12/04/2014	12/10/2014		12/10/2014	26,394.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	685518	REMAN DRYER, CORE DEPOSIT	Paid by Check # 321932		11/24/2014	12/02/2014	12/02/2014		12/10/2014	(265.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	685518	REMAN DRYER, CORE DEPOSIT	Paid by Check # 321932		11/24/2014	12/02/2014	12/10/2014		12/10/2014	265.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	685564	CUP & CONE SETS	Paid by Check # 321932		11/24/2014	12/02/2014	12/02/2014		12/10/2014	(198.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	685564	CUP & CONE SETS	Paid by Check # 321932		11/24/2014	12/02/2014	12/10/2014		12/10/2014	198.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	682898	SHOCK-RELFEF	Paid by Check # 321932		11/17/2014	12/02/2014	12/02/2014		12/10/2014	(107.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	682898	SHOCK-RELFEF	Paid by Check # 321932		11/17/2014	12/02/2014	12/10/2014		12/10/2014	107.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	683071	REFLEX TRUCK SHOCK- RETURNED	Paid by Check # 321932		11/18/2014	12/02/2014	12/10/2014		12/10/2014	(107.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	683071	REFLEX TRUCK SHOCK- RETURNED	Paid by Check # 321932		11/18/2014	12/02/2014	12/02/2014		12/10/2014	107.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	687161	FUEL FILTER	Paid by Check # 321932		12/01/2014	12/04/2014	12/04/2014		12/10/2014	(5.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	687161	FUEL FILTER	Paid by Check # 321932		12/01/2014	12/04/2014	12/10/2014		12/10/2014	5.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	687404	IDLER PULLEY	Paid by Check # 321932		12/01/2014	12/04/2014	12/04/2014		12/10/2014	(52.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	687404	IDLER PULLEY	Paid by Check # 321932		12/01/2014	12/04/2014	12/10/2014		12/10/2014	52.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	687390	AIR FILTER	Paid by Check # 321932		12/01/2014	12/04/2014	12/04/2014		12/10/2014	(16.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	687390	AIR FILTER	Paid by Check # 321932		12/01/2014	12/04/2014	12/10/2014		12/10/2014	16.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	687555	FUEL WATER SEPARATOR	Paid by Check # 321932		12/02/2014	12/04/2014	12/04/2014		12/10/2014	(12.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	687555	FUEL WATER SEPARATOR	Paid by Check # 321932		12/02/2014	12/04/2014	12/10/2014		12/10/2014	12.56



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	688039	FUEL WATER SEPARATOR	Paid by Check # 321932		12/03/2014	12/04/2014	12/04/2014		12/10/2014	(12.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	688039	FUEL WATER SEPARATOR	Paid by Check # 321932		12/03/2014	12/04/2014	12/10/2014		12/10/2014	12.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	688203	PTEX ANTI-SEIZE	Paid by Check # 321932		12/03/2014	12/04/2014	12/04/2014		12/10/2014	(21.37)
1039 - NAPA AUTO PARTS OF GREAT FALLS	688203	PTEX ANTI-SEIZE	Paid by Check # 321932		12/03/2014	12/04/2014	12/10/2014		12/10/2014	21.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	687196	CORE DEPOSIT CREDIT	Paid by Check # 321932		12/01/2014	12/04/2014	12/10/2014		12/10/2014	(80.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	687196	CORE DEPOSIT CREDIT	Paid by Check # 321932		12/01/2014	12/04/2014	12/04/2014		12/10/2014	80.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	688428	CABIN AIR FILTER	Paid by Check # 321932		12/04/2014	12/05/2014	12/05/2014		12/10/2014	(17.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	688428	CABIN AIR FILTER	Paid by Check # 321932		12/04/2014	12/05/2014	12/10/2014		12/10/2014	17.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	687105	SIDE TURN INDICATOR	Paid by Check # 321932		12/01/2014	12/05/2014	12/05/2014		12/10/2014	(7.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	687105	SIDE TURN INDICATOR	Paid by Check # 321932		12/01/2014	12/05/2014	12/10/2014		12/10/2014	7.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	687088	LUBE	Paid by Check # 321932		12/01/2014	12/05/2014	12/05/2014		12/10/2014	(11.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	687088	LUBE	Paid by Check # 321932		12/01/2014	12/05/2014	12/10/2014		12/10/2014	11.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	686073	FUEL FILTER	Paid by Check # 321932		11/26/2014	12/05/2014	12/05/2014		12/10/2014	(6.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	686073	FUEL FILTER	Paid by Check # 321932		11/26/2014	12/05/2014	12/10/2014		12/10/2014	6.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	686351	FUEL FILTER	Paid by Check # 321932		11/26/2014	12/05/2014	12/05/2014		12/10/2014	(6.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	686351	FUEL FILTER	Paid by Check # 321932		11/26/2014	12/05/2014	12/10/2014		12/10/2014	6.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	687849	EXHAUST ELBOW, HANGER	Paid by Check # 321932		12/02/2014	12/05/2014	12/05/2014		12/10/2014	(142.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	687849	EXHAUST ELBOW, HANGER	Paid by Check # 321932		12/02/2014	12/05/2014	12/10/2014		12/10/2014	142.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	687158	LAMP	Paid by Check # 321932		12/01/2014	12/05/2014	12/05/2014		12/10/2014	(3.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	687158	LAMP	Paid by Check # 321932		12/01/2014	12/05/2014	12/10/2014		12/10/2014	3.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	688607	AIR FILTERS DISC BRAKE KIT, OIL FILTERS	Paid by Check # 321932		12/04/2014	12/08/2014	12/08/2014		12/10/2014	(709.43)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	688607	AIR FILTERS DISC BRAKE KIT, OIL FILTERS	Paid by Check # 321932		12/04/2014	12/08/2014	12/10/2014		12/10/2014	709.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	688342	INTERIOR DOOR HANDLE	Paid by Check # 321932		12/03/2014	12/08/2014	12/08/2014		12/10/2014	(27.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	688342	INTERIOR DOOR HANDLE	Paid by Check # 321932		12/03/2014	12/08/2014	12/10/2014		12/10/2014	27.98
1061 - NATIONAL LAUNDRY	56317/2251	COVERALLS	Paid by Check # 321934		11/11/2014	12/02/2014	12/02/2014		12/10/2014	(84.51)
1061 - NATIONAL LAUNDRY	56317/2251	COVERALLS	Paid by Check # 321934		11/11/2014	12/02/2014	12/10/2014		12/10/2014	84.51
1061 - NATIONAL LAUNDRY	58091/2251	COVERALLS	Paid by Check # 321934		11/18/2014	12/02/2014	12/02/2014		12/10/2014	(111.19)
1061 - NATIONAL LAUNDRY	58091/2251	COVERALLS	Paid by Check # 321934		11/18/2014	12/02/2014	12/10/2014		12/10/2014	111.19
1061 - NATIONAL LAUNDRY	59839/2251	COVERALLS	Paid by Check # 321934		11/25/2014	12/02/2014	12/02/2014		12/10/2014	(84.51)
1061 - NATIONAL LAUNDRY	59839/2251	COVERALLS	Paid by Check # 321934		11/25/2014	12/02/2014	12/10/2014		12/10/2014	84.51
1061 - NATIONAL LAUNDRY	61647/2251	COVERALLS	Paid by Check # 321934		12/02/2014	12/02/2014	12/02/2014		12/10/2014	(111.19)
1061 - NATIONAL LAUNDRY	61647/2251	COVERALLS	Paid by Check # 321934		12/02/2014	12/02/2014	12/10/2014		12/10/2014	111.19
1061 - NATIONAL LAUNDRY	59841/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321934		11/25/2014	12/04/2014	12/04/2014		12/10/2014	(68.87)
1061 - NATIONAL LAUNDRY	59841/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321934		11/25/2014	12/04/2014	12/10/2014		12/10/2014	68.87
1061 - NATIONAL LAUNDRY	58093/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321934		11/18/2014	12/04/2014	12/04/2014		12/10/2014	(12.78)
1061 - NATIONAL LAUNDRY	58093/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321934		11/18/2014	12/04/2014	12/10/2014		12/10/2014	12.78
1061 - NATIONAL LAUNDRY	61649/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321934		12/02/2014	12/04/2014	12/04/2014		12/10/2014	(14.29)
1061 - NATIONAL LAUNDRY	61649/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321934		12/02/2014	12/04/2014	12/10/2014		12/10/2014	14.29
1061 - NATIONAL LAUNDRY	56319/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321934		11/11/2014	12/04/2014	12/04/2014		12/10/2014	(68.53)
1061 - NATIONAL LAUNDRY	56319/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321934		11/11/2014	12/04/2014	12/10/2014		12/10/2014	68.53
1224 - NORTHWEST PIPE FITTINGS INC	2386575	REPAIR MENS ROOM	Paid by Check # 321937		11/17/2014	12/03/2014	12/03/2014		12/10/2014	(2.01)
1224 - NORTHWEST PIPE FITTINGS INC	2386575	REPAIR MENS ROOM	Paid by Check # 321937		11/17/2014	12/03/2014	12/10/2014		12/10/2014	2.01
1224 - NORTHWEST PIPE FITTINGS INC	2387578	GALV STGREET 90 ELBOW	Paid by Check # 321937		11/18/2014	12/04/2014	12/04/2014		12/10/2014	(17.15)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2387578	GALV STGREET 90 ELBOW	Paid by Check # 321937		11/18/2014	12/04/2014	12/10/2014		12/10/2014	17.15
1080 - O'REILLY AUTO PARTS	1554283548	HAND CLEANER	Paid by Check # 321938		12/03/2014	12/04/2014	12/04/2014		12/10/2014	(39.98)
1080 - O'REILLY AUTO PARTS	1554283548	HAND CLEANER	Paid by Check # 321938		12/03/2014	12/04/2014	12/10/2014		12/10/2014	39.98
1080 - O'REILLY AUTO PARTS	1608171628	ENG HEATER	Paid by Check # 321938		11/24/2014	12/04/2014	12/04/2014		12/10/2014	(25.08)
1080 - O'REILLY AUTO PARTS	1608171628	ENG HEATER	Paid by Check # 321938		11/24/2014	12/04/2014	12/10/2014		12/10/2014	25.08
1080 - O'REILLY AUTO PARTS	1554283464	ENG HEATER CREDIT	Paid by Check # 321938		12/02/2014	12/04/2014	12/10/2014		12/10/2014	(25.08)
1080 - O'REILLY AUTO PARTS	1554283464	ENG HEATER CREDIT	Paid by Check # 321938		12/02/2014	12/04/2014	12/04/2014		12/10/2014	25.08
1080 - O'REILLY AUTO PARTS	1554283619	OXYGEN SENSOR	Paid by Check # 321938		12/03/2014	12/05/2014	12/05/2014		12/10/2014	(45.24)
1080 - O'REILLY AUTO PARTS	1554283619	OXYGEN SENSOR	Paid by Check # 321938		12/03/2014	12/05/2014	12/10/2014		12/10/2014	45.24
1080 - O'REILLY AUTO PARTS	1554283249	MICRO-V BELT	Paid by Check # 321938		12/01/2014	12/05/2014	12/05/2014		12/10/2014	(93.39)
1080 - O'REILLY AUTO PARTS	1554283249	MICRO-V BELT	Paid by Check # 321938		12/01/2014	12/05/2014	12/10/2014		12/10/2014	93.39
1080 - O'REILLY AUTO PARTS	1554283446	CERAMIC PAD, BRAKE ROTOR IDLER PULLEY	Paid by Check # 321938		12/02/2014	12/05/2014	12/05/2014		12/10/2014	(117.09)
1080 - O'REILLY AUTO PARTS	1554283446	CERAMIC PAD, BRAKE ROTOR IDLER PULLEY	Paid by Check # 321938		12/02/2014	12/05/2014	12/10/2014		12/10/2014	117.09
1080 - O'REILLY AUTO PARTS	1554283736	WINTER BLADE	Paid by Check # 321938		12/04/2014	12/05/2014	12/05/2014		12/10/2014	(78.88)
1080 - O'REILLY AUTO PARTS	1554283736	WINTER BLADE	Paid by Check # 321938		12/04/2014	12/05/2014	12/10/2014		12/10/2014	78.88
1080 - O'REILLY AUTO PARTS	1554283670	DISC PAD SET, BRAKE ROTOR, TRANS FILTER	Paid by Check # 321938		12/03/2014	12/05/2014	12/05/2014		12/10/2014	(309.56)
1080 - O'REILLY AUTO PARTS	1554283670	DISC PAD SET, BRAKE ROTOR, TRANS FILTER	Paid by Check # 321938		12/03/2014	12/05/2014	12/10/2014		12/10/2014	309.56
1080 - O'REILLY AUTO PARTS	1554283594	SEALED BEAM, BRAKE ROTOR	Paid by Check # 321938		12/03/2014	12/05/2014	12/05/2014		12/10/2014	(263.47)
1080 - O'REILLY AUTO PARTS	1554283594	SEALED BEAM, BRAKE ROTOR	Paid by Check # 321938		12/03/2014	12/05/2014	12/10/2014		12/10/2014	263.47
1080 - O'REILLY AUTO PARTS	1554283927	U-JOINT	Paid by Check # 321938		12/05/2014	12/08/2014	12/08/2014		12/10/2014	(24.64)
1080 - O'REILLY AUTO PARTS	1554283927	U-JOINT	Paid by Check # 321938		12/05/2014	12/08/2014	12/10/2014		12/10/2014	24.64
1986 - ODB OLD DOMINION BRUSH COMPANY	0066143IN	MOTOR 12V	Paid by Check # 321939		10/30/2014	12/04/2014	12/04/2014		12/10/2014	(256.24)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1986 - ODB COMPANY	0066143IN	OLD DOMINION BRUSH MOTOR 12V	Paid by Check # 321939		10/30/2014	12/04/2014	12/10/2014		12/10/2014	256.24
1986 - ODB COMPANY	0065778IN	OLD DOMINION BRUSH DISCHARGE HOSE	Paid by Check # 321939		10/24/2014	12/04/2014	12/04/2014		12/10/2014	(386.51)
1986 - ODB COMPANY	0065778IN	OLD DOMINION BRUSH DISCHARGE HOSE	Paid by Check # 321939		10/24/2014	12/04/2014	12/10/2014		12/10/2014	386.51
1115 - PACIFIC STEEL & RECYCLING	635235	HR PLATE	Paid by Check # 321940		12/01/2014	12/08/2014	12/08/2014		12/10/2014	(170.84)
1115 - PACIFIC STEEL & RECYCLING	635235	HR PLATE	Paid by Check # 321940		12/01/2014	12/08/2014	12/10/2014		12/10/2014	170.84
1115 - PACIFIC STEEL & RECYCLING	635448	1" FORGED LASHING D-RING	Paid by Check # 321940		12/04/2014	12/08/2014	12/08/2014		12/10/2014	(47.80)
1115 - PACIFIC STEEL & RECYCLING	635448	1" FORGED LASHING D-RING	Paid by Check # 321940		12/04/2014	12/08/2014	12/10/2014		12/10/2014	47.80
1115 - PACIFIC STEEL & RECYCLING	635487	HR FLAT ANGLE	Paid by Check # 321940		12/04/2014	12/08/2014	12/08/2014		12/10/2014	(65.99)
1115 - PACIFIC STEEL & RECYCLING	635487	HR FLAT ANGLE	Paid by Check # 321940		12/04/2014	12/08/2014	12/10/2014		12/10/2014	65.99
1078 - PICKWICKS OFFICE CITY	5531720	CARD POUCH, LABELS	Paid by Check # 321941		12/01/2014	12/03/2014	12/03/2014		12/10/2014	(4.58)
1078 - PICKWICKS OFFICE CITY	5531720	CARD POUCH, LABELS	Paid by Check # 321941		12/01/2014	12/03/2014	12/10/2014		12/10/2014	4.58
1067 - SODERS FLEET SUPPLY	185412	QNUTS, BOLTS, WASHERS	Paid by Check # 321952		11/26/2014	12/02/2014	12/02/2014		12/10/2014	(47.22)
1067 - SODERS FLEET SUPPLY	185412	QNUTS, BOLTS, WASHERS	Paid by Check # 321952		11/26/2014	12/02/2014	12/10/2014		12/10/2014	47.22
1067 - SODERS FLEET SUPPLY	184367	MORS HOLE SAW, STORAGE BOX	Paid by Check # 321952		11/14/2014	12/04/2014	12/04/2014		12/10/2014	(23.90)
1067 - SODERS FLEET SUPPLY	184367	MORS HOLE SAW, STORAGE BOX	Paid by Check # 321952		11/14/2014	12/04/2014	12/10/2014		12/10/2014	23.90
1067 - SODERS FLEET SUPPLY	142339	KNCO GLOVE, GOOGLE LIFT FRT	Paid by Check # 321952		11/10/2014	12/04/2014	12/04/2014		12/10/2014	(30.34)
1067 - SODERS FLEET SUPPLY	142339	KNCO GLOVE, GOOGLE LIFT FRT	Paid by Check # 321952		11/10/2014	12/04/2014	12/10/2014		12/10/2014	30.34
1438 - SOLID WASTE SYSTEMS INC	0073575IN	SEAL KIT ACTUATOR	Paid by Check # 321953		11/14/2014	12/05/2014	12/05/2014		12/10/2014	(55.23)
1438 - SOLID WASTE SYSTEMS INC	0073575IN	SEAL KIT ACTUATOR	Paid by Check # 321953		11/14/2014	12/05/2014	12/10/2014		12/10/2014	55.23
1500 - STEEL ETC	525286	5 YDS. 1" STRIP	Paid by Check # 321954		11/19/2014	11/24/2014	11/24/2014		12/10/2014	(4.00)
1500 - STEEL ETC	525286	5 YDS. 1" STRIP	Paid by Check # 321954		11/19/2014	11/24/2014	12/10/2014		12/10/2014	4.00
1500 - STEEL ETC	525369	STRIP, COLD ROLL	Paid by Check # 321954		11/25/2014	12/02/2014	12/02/2014		12/10/2014	(65.63)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1500 - STEEL ETC	525369	STRIP, COLD ROLL	Paid by Check # 321954		11/25/2014	12/02/2014	12/10/2014		12/10/2014	65.63
1566 - SUPERIOR TIRE INC	1GS33953	SPIN BALANCE, DISMOUNT/MOUNT	Paid by Check # 321956		11/13/2014	12/04/2014	12/04/2014		12/10/2014	(520.32)
1566 - SUPERIOR TIRE INC	1GS33953	SPIN BALANCE, DISMOUNT/MOUNT	Paid by Check # 321956		11/13/2014	12/04/2014	12/10/2014		12/10/2014	520.32
1566 - SUPERIOR TIRE INC	1GS34078	DISMOUNT & BALANCE, RUBBER VALVE STEM	Paid by Check # 321956		12/01/2014	12/04/2014	12/04/2014		12/10/2014	(547.20)
1566 - SUPERIOR TIRE INC	1GS34078	DISMOUNT & BALANCE, RUBBER VALVE STEM	Paid by Check # 321956		12/01/2014	12/04/2014	12/10/2014		12/10/2014	547.20
1566 - SUPERIOR TIRE INC	134064	DISMOUNT/MOUNT, FLAT REPAIR, VALVE STEM	Paid by Check # 321956		11/21/2014	12/08/2014	12/08/2014		12/10/2014	(187.25)
1566 - SUPERIOR TIRE INC	134064	DISMOUNT/MOUNT, FLAT REPAIR, VALVE STEM	Paid by Check # 321956		11/21/2014	12/08/2014	12/10/2014		12/10/2014	187.25
1566 - SUPERIOR TIRE INC	133957	FLAT REPAIR, VALVE STEM PLUG REPAIR	Paid by Check # 321956		11/17/2014	12/08/2014	12/08/2014		12/10/2014	(94.50)
1566 - SUPERIOR TIRE INC	133957	FLAT REPAIR, VALVE STEM PLUG REPAIR	Paid by Check # 321956		11/17/2014	12/08/2014	12/10/2014		12/10/2014	94.50
1207 - TITAN MACHINERY INC	5086516GP	FILTER ELEMENT, HYD OIL	Paid by Check # 321962		11/20/2014	12/04/2014	12/04/2014		12/10/2014	(96.75)
1207 - TITAN MACHINERY INC	5086516GP	FILTER ELEMENT, HYD OIL	Paid by Check # 321962		11/20/2014	12/04/2014	12/10/2014		12/10/2014	96.75
1448 - TNT TRUCK PARTS	S44327	BRAKE CAN, CLAMP	Paid by Check # 321963		11/19/2014	12/04/2014	12/04/2014		12/10/2014	(101.75)
1448 - TNT TRUCK PARTS	S44327	BRAKE CAN, CLAMP	Paid by Check # 321963		11/19/2014	12/04/2014	12/10/2014		12/10/2014	101.75
1448 - TNT TRUCK PARTS	S44333	AIR HOSE	Paid by Check # 321963		11/19/2014	12/04/2014	12/04/2014		12/10/2014	(10.54)
1448 - TNT TRUCK PARTS	S44333	AIR HOSE	Paid by Check # 321963		11/19/2014	12/04/2014	12/10/2014		12/10/2014	10.54
1448 - TNT TRUCK PARTS	S44487	SLACK	Paid by Check # 321963		12/01/2014	12/04/2014	12/04/2014		12/10/2014	(171.00)
1448 - TNT TRUCK PARTS	S44487	SLACK	Paid by Check # 321963		12/01/2014	12/04/2014	12/10/2014		12/10/2014	171.00
1286 - TOOL BOX INC	210580	RADIATOR FILLER	Paid by Check # 321966		12/01/2014	12/04/2014	12/04/2014		12/10/2014	(12.95)
1286 - TOOL BOX INC	210580	RADIATOR FILLER	Paid by Check # 321966		12/01/2014	12/04/2014	12/10/2014		12/10/2014	12.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0309102	BOLT WASHER	Paid by Check # 321967		11/12/2014	12/04/2014	12/04/2014		12/10/2014	(25.98)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1204 - TRACTOR & EQUIPMENT CO	GFCS0309102	BOLT WASHER	Paid by Check # 321967		11/12/2014	12/04/2014	12/10/2014		12/10/2014	25.98
1204 - TRACTOR & EQUIPMENT CO	GFW00076501	LABOR, MISC CHGS	Paid by Check # 321967		11/17/2014	12/04/2014	12/04/2014		12/10/2014	(1,382.44)
1204 - TRACTOR & EQUIPMENT CO	GFW00076501	LABOR, MISC CHGS	Paid by Check # 321967		11/17/2014	12/04/2014	12/10/2014		12/10/2014	1,382.44
1204 - TRACTOR & EQUIPMENT CO	GFCS0309468	TURBINE BELT ORING	Paid by Check # 321967		11/19/2014	12/05/2014	12/05/2014		12/10/2014	(84.44)
1204 - TRACTOR & EQUIPMENT CO	GFCS0309468	TURBINE BELT ORING	Paid by Check # 321967		11/19/2014	12/05/2014	12/10/2014		12/10/2014	84.44
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57898	LEVEL SENSOR	Paid by Check # 321968		11/19/2014	12/05/2014	12/05/2014		12/10/2014	(48.62)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57898	LEVEL SENSOR	Paid by Check # 321968		11/19/2014	12/05/2014	12/10/2014		12/10/2014	48.62
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57950	PRESSURE SENSOR	Paid by Check # 321968		11/24/2014	12/05/2014	12/05/2014		12/10/2014	(62.44)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57950	PRESSURE SENSOR	Paid by Check # 321968		11/24/2014	12/05/2014	12/10/2014		12/10/2014	62.44
2360 - UNICHEM INC	0000213095	WINDSHIELD WASH CONC	Paid by Check # 321970		12/03/2014	12/04/2014	12/04/2014		12/10/2014	(149.85)
2360 - UNICHEM INC	0000213095	WINDSHIELD WASH CONC	Paid by Check # 321970		12/03/2014	12/04/2014	12/10/2014		12/10/2014	149.85
1076 - VERIZON WIRELESS	9735483491	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/03/2014		12/10/2014	(275.51)
1076 - VERIZON WIRELESS	9735483491	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/10/2014		12/10/2014	275.51
2497 - A & I DISTRIBUTORS	2572219	55 GAL BLUE DEF	Paid by Check # 322017		12/09/2014	12/11/2014	12/11/2014		12/17/2014	(131.45)
2497 - A & I DISTRIBUTORS	2572219	55 GAL BLUE DEF	Paid by Check # 322017		12/09/2014	12/11/2014	12/17/2014		12/17/2014	131.45
2497 - A & I DISTRIBUTORS	2572218	55 GAL SERVICE PRO,55 GAL ECO POWER	Paid by Check # 322017		12/09/2014	12/11/2014	12/11/2014		12/17/2014	(2,662.05)
2497 - A & I DISTRIBUTORS	2572218	55 GAL SERVICE PRO,55 GAL ECO POWER	Paid by Check # 322017		12/09/2014	12/11/2014	12/17/2014		12/17/2014	2,662.05
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135903	MEDICAL SUPPLIES	Paid by Check # 322024		12/11/2014	12/12/2014	12/12/2014		12/17/2014	(9.09)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135903	MEDICAL SUPPLIES	Paid by Check # 322024		12/11/2014	12/12/2014	12/17/2014		12/17/2014	9.09
1064 - BIG SKY HYDRAULIC & MACHINING	072114	MALE ORB ELBOW	Paid by Check # 322025		12/05/2014	12/09/2014	12/09/2014		12/17/2014	(2.17)
1064 - BIG SKY HYDRAULIC & MACHINING	072114	MALE ORB ELBOW	Paid by Check # 322025		12/05/2014	12/09/2014	12/17/2014		12/17/2014	2.17



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	072136	HYDRAULIC HOSES,CRIMP FITTINGS	Paid by Check # 322025		12/08/2014	12/09/2014	12/09/2014		12/17/2014	(87.88)
1064 - BIG SKY HYDRAULIC & MACHINING	072136	HYDRAULIC HOSES,CRIMP FITTINGS	Paid by Check # 322025		12/08/2014	12/09/2014	12/17/2014		12/17/2014	87.88
1064 - BIG SKY HYDRAULIC & MACHINING	072192	WEAR BAND, PISTON SEAL, BACK-UP RING	Paid by Check # 322025		12/10/2014	12/12/2014	12/12/2014		12/17/2014	(1,865.84)
1064 - BIG SKY HYDRAULIC & MACHINING	072192	WEAR BAND, PISTON SEAL, BACK-UP RING	Paid by Check # 322025		12/10/2014	12/12/2014	12/17/2014		12/17/2014	1,865.84
1064 - BIG SKY HYDRAULIC & MACHINING	072190	EATON PISTON, SEAL KIT	Paid by Check # 322025		12/10/2014	12/12/2014	12/12/2014		12/17/2014	(306.45)
1064 - BIG SKY HYDRAULIC & MACHINING	072190	EATON PISTON, SEAL KIT	Paid by Check # 322025		12/10/2014	12/12/2014	12/17/2014		12/17/2014	306.45
1064 - BIG SKY HYDRAULIC & MACHINING	072155	BACK-UP RING, VEE PACKIN	Paid by Check # 322025		12/09/2014	12/12/2014	12/12/2014		12/17/2014	(211.62)
1064 - BIG SKY HYDRAULIC & MACHINING	072155	BACK-UP RING, VEE PACKIN	Paid by Check # 322025		12/09/2014	12/12/2014	12/17/2014		12/17/2014	211.62
1064 - BIG SKY HYDRAULIC & MACHINING	072156	U-SEAL, ROD BUFFER CLAD WIPER	Paid by Check # 322025		12/09/2014	12/12/2014	12/12/2014		12/17/2014	(322.52)
1064 - BIG SKY HYDRAULIC & MACHINING	072156	U-SEAL, ROD BUFFER CLAD WIPER	Paid by Check # 322025		12/09/2014	12/12/2014	12/17/2014		12/17/2014	322.52
1136 - BISON MOTOR CO	5117711	DAMPER,BUSHING,SWI TCH ASY	Paid by Check # 322026		12/08/2014	12/09/2014	12/09/2014		12/17/2014	(38.00)
1136 - BISON MOTOR CO	5117711	DAMPER,BUSHING,SWI TCH ASY	Paid by Check # 322026		12/08/2014	12/09/2014	12/17/2014		12/17/2014	38.00
1253 - CARQUEST AUTO PARTS	2283350620	GREASE FITTING	Paid by Check # 322029		12/11/2014	12/12/2014	12/12/2014		12/17/2014	(11.56)
1253 - CARQUEST AUTO PARTS	2283350620	GREASE FITTING	Paid by Check # 322029		12/11/2014	12/12/2014	12/17/2014		12/17/2014	11.56
1744 - CASCADE MACHINE & SUPPLY	14729	RIVETED ROLLER CHAIN, CONNECTOR	Paid by Check # 322030		12/10/2014	12/11/2014	12/11/2014		12/17/2014	(26.93)
1744 - CASCADE MACHINE & SUPPLY	14729	RIVETED ROLLER CHAIN, CONNECTOR	Paid by Check # 322030		12/10/2014	12/11/2014	12/17/2014		12/17/2014	26.93
1114 - CITY MOTOR CO INC	2053905	MIRROR	Paid by Check # 322034		12/08/2014	12/09/2014	12/09/2014		12/17/2014	(77.30)
1114 - CITY MOTOR CO INC	2053905	MIRROR	Paid by Check # 322034		12/08/2014	12/09/2014	12/17/2014		12/17/2014	77.30
1114 - CITY MOTOR CO INC	2053716	GASKETS,BOLTS, MOUNT BRACKETS	Paid by Check # 322034		12/04/2014	12/09/2014	12/09/2014		12/17/2014	(207.57)
1114 - CITY MOTOR CO INC	2053716	GASKETS,BOLTS, MOUNT BRACKETS	Paid by Check # 322034		12/04/2014	12/09/2014	12/17/2014		12/17/2014	207.57
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8261670	WIRE ASSY	Paid by Check # 322042		12/08/2014	12/09/2014	12/09/2014		12/17/2014	(18.84)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8261670	WIRE ASSY	Paid by Check # 322042		12/08/2014	12/09/2014	12/17/2014		12/17/2014	18.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8260970	BATTERIES	Paid by Check # 322042		12/08/2014	12/09/2014	12/09/2014		12/17/2014	(327.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8260970	BATTERIES	Paid by Check # 322042		12/08/2014	12/09/2014	12/17/2014		12/17/2014	327.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8260065	MISC. AUTO PARTS	Paid by Check # 322042		12/05/2014	12/09/2014	12/09/2014		12/17/2014	(451.18)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8260065	MISC. AUTO PARTS	Paid by Check # 322042		12/05/2014	12/09/2014	12/17/2014		12/17/2014	451.18
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8263397	AUTO PARTS	Paid by Check # 322042		12/10/2014	12/11/2014	12/11/2014		12/17/2014	(51.46)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8263397	AUTO PARTS	Paid by Check # 322042		12/10/2014	12/11/2014	12/17/2014		12/17/2014	51.46
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8262634	BATTERIES	Paid by Check # 322042		12/09/2014	12/11/2014	12/11/2014		12/17/2014	(61.95)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8262634	BATTERIES	Paid by Check # 322042		12/09/2014	12/11/2014	12/17/2014		12/17/2014	61.95
1066 - FASTENAL COMPANY	MTGRE158481	MISC TOOLS	Paid by Check # 322046		11/26/2014	12/12/2014	12/12/2014		12/17/2014	(47.50)
1066 - FASTENAL COMPANY	MTGRE158481	MISC TOOLS	Paid by Check # 322046		11/26/2014	12/12/2014	12/17/2014		12/17/2014	47.50
2698 - FLAWLESS AUTO BODY, INC	2999	MISC. AUTO PARTS- 2013 CHEV. IMPALA PD	Paid by Check # 322048		12/08/2014	12/11/2014	12/11/2014		12/17/2014	(3,631.35)
2698 - FLAWLESS AUTO BODY, INC	2999	MISC. AUTO PARTS- 2013 CHEV. IMPALA PD	Paid by Check # 322048		12/08/2014	12/11/2014	12/17/2014		12/17/2014	3,631.35
1403 - GRAFIX SHOPPE	97590	GRAPHICS FOR UNIT#65	Paid by Check # 322052		11/26/2014	12/09/2014	12/09/2014		12/17/2014	(85.84)
1403 - GRAFIX SHOPPE	97590	GRAPHICS FOR UNIT#65	Paid by Check # 322052		11/26/2014	12/09/2014	12/17/2014		12/17/2014	85.84
1100 - GREAT FALLS ACE	3847603	BATTERY, PAINT	Paid by Check # 322053		12/08/2014	12/09/2014	12/09/2014		12/17/2014	(27.96)
1100 - GREAT FALLS ACE	3847603	BATTERY, PAINT	Paid by Check # 322053		12/08/2014	12/09/2014	12/17/2014		12/17/2014	27.96
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11798400	REPLACE BROKE SOAP DISPENSERS	Paid by Check # 322055		12/09/2014	12/12/2014	12/12/2014		12/17/2014	(9.17)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11798400	REPLACE BROKE SOAP DISPENSERS	Paid by Check # 322055		12/09/2014	12/12/2014	12/17/2014		12/17/2014	9.17
1172 - HOVEN EQUIPMENT COMPANY	R47597P	KIT,14-PIN & FRT	Paid by Check # 322058		12/10/2014	12/11/2014	12/11/2014		12/17/2014	(213.42)
1172 - HOVEN EQUIPMENT COMPANY	R47597P	KIT,14-PIN & FRT	Paid by Check # 322058		12/10/2014	12/11/2014	12/17/2014		12/17/2014	213.42
1582 - I STATE TRUCK CENTER INC	C25208983901	FUEL FILTER, ELEMENT	Paid by Check # 322059		12/10/2014	12/11/2014	12/11/2014		12/17/2014	(219.94)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25208983901	FUEL FILTER, ELEMENT	Paid by Check # 322059		12/10/2014	12/11/2014	12/17/2014		12/17/2014	219.94
1074 - KOIS BROTHERS EQUIPMENT CO	102330	CYLINDER	Paid by Check # 322065		12/08/2014	12/09/2014	12/09/2014		12/17/2014	(240.11)
1074 - KOIS BROTHERS EQUIPMENT CO	102330	CYLINDER	Paid by Check # 322065		12/08/2014	12/09/2014	12/17/2014		12/17/2014	240.11
1074 - KOIS BROTHERS EQUIPMENT CO	102350	SNOWPLOW MARKER	Paid by Check # 322065		12/11/2014	12/12/2014	12/12/2014		12/17/2014	(57.46)
1074 - KOIS BROTHERS EQUIPMENT CO	102350	SNOWPLOW MARKER	Paid by Check # 322065		12/11/2014	12/12/2014	12/17/2014		12/17/2014	57.46
1074 - KOIS BROTHERS EQUIPMENT CO	102349	LED BEACON AMBER	Paid by Check # 322065		12/10/2014	12/12/2014	12/12/2014		12/17/2014	(192.00)
1074 - KOIS BROTHERS EQUIPMENT CO	102349	LED BEACON AMBER	Paid by Check # 322065		12/10/2014	12/12/2014	12/17/2014		12/17/2014	192.00
2682 - MASTERCARD PROCESSING CENTER	3848/120514	5569633600043848/CA RVER BOAT SWITCH	Paid by Check # 322075		12/05/2014	12/11/2014	12/11/2014		12/17/2014	(56.25)
2682 - MASTERCARD PROCESSING CENTER	3848/120514	5569633600043848/CA RVER BOAT SWITCH	Paid by Check # 322075		12/05/2014	12/11/2014	12/17/2014		12/17/2014	56.25
1212 - MIDLAND IMPLEMENT CO INC	786321001	MISC. PARTS	Paid by Check # 322077		11/03/2014	12/09/2014	12/09/2014		12/17/2014	(597.38)
1212 - MIDLAND IMPLEMENT CO INC	786321001	MISC. PARTS	Paid by Check # 322077		11/03/2014	12/09/2014	12/17/2014		12/17/2014	597.38
1480 - MOODIE IMPLEMENT	226072	ROLLER & FREIGHT	Paid by Check # 322082		12/05/2014	12/09/2014	12/09/2014		12/17/2014	(31.20)
1480 - MOODIE IMPLEMENT	226072	ROLLER & FREIGHT	Paid by Check # 322082		12/05/2014	12/09/2014	12/17/2014		12/17/2014	31.20
1480 - MOODIE IMPLEMENT	226602	SPRING PIN	Paid by Check # 322082		12/11/2014	12/12/2014	12/12/2014		12/17/2014	(.50)
1480 - MOODIE IMPLEMENT	226602	SPRING PIN	Paid by Check # 322082		12/11/2014	12/12/2014	12/17/2014		12/17/2014	.50
1324 - MOUNTAIN VIEW CO-OP	017448	GASOLINE & DIESEL FUEL	Paid by Check # 322084		12/05/2014	12/09/2014	12/09/2014		12/17/2014	(20,127.51)
1324 - MOUNTAIN VIEW CO-OP	017448	GASOLINE & DIESEL FUEL	Paid by Check # 322084		12/05/2014	12/09/2014	12/17/2014		12/17/2014	20,127.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	687261	DRYER AIR ADIP, CORE DEPOSIT	Paid by Check # 322086		12/01/2014	12/09/2014	12/09/2014		12/17/2014	(409.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	687261	DRYER AIR ADIP, CORE DEPOSIT	Paid by Check # 322086		12/01/2014	12/09/2014	12/17/2014		12/17/2014	409.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	688090	CORE DEPOSIT- RETURNED	Paid by Check # 322086		12/03/2014	12/09/2014	12/17/2014		12/17/2014	(185.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	688090	CORE DEPOSIT- RETURNED	Paid by Check # 322086		12/03/2014	12/09/2014	12/09/2014		12/17/2014	185.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	690191	FAN	Paid by Check # 322086		12/09/2014	12/11/2014	12/11/2014		12/17/2014	(109.99)



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Fund 6010 - CENTRAL GARAGE										
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1039 - NAPA AUTO PARTS OF GREAT FALLS	690191	FAN	Paid by Check # 322086		12/09/2014	12/11/2014	12/17/2014		12/17/2014	109.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	690039	FUEL FIL, HYDRAULIC	Paid by Check # 322086		12/09/2014	12/11/2014	12/11/2014		12/17/2014	(8.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	690039	FUEL FIL, HYDRAULIC	Paid by Check # 322086		12/09/2014	12/11/2014	12/17/2014		12/17/2014	8.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	689980	OIL FILTER	Paid by Check # 322086		12/09/2014	12/11/2014	12/11/2014		12/17/2014	(8.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	689980	OIL FILTER	Paid by Check # 322086		12/09/2014	12/11/2014	12/17/2014		12/17/2014	8.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	690134	BACK-UP LAMP, PIGTAIL	Paid by Check # 322086		12/09/2014	12/12/2014	12/12/2014		12/17/2014	(6.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	690134	BACK-UP LAMP, PIGTAIL	Paid by Check # 322086		12/09/2014	12/12/2014	12/17/2014		12/17/2014	6.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	690281	BACK-UP LAMP, PIGTAIL CREDIT	Paid by Check # 322086		12/09/2014	12/12/2014	12/17/2014		12/17/2014	(6.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	690281	BACK-UP LAMP, PIGTAIL CREDIT	Paid by Check # 322086		12/09/2014	12/12/2014	12/12/2014		12/17/2014	6.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	691011	PTEX ANIT-SEIZE	Paid by Check # 322086		12/11/2014	12/12/2014	12/12/2014		12/17/2014	(21.37)
1039 - NAPA AUTO PARTS OF GREAT FALLS	691011	PTEX ANIT-SEIZE	Paid by Check # 322086		12/11/2014	12/12/2014	12/17/2014		12/17/2014	21.37
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		12/02/2014	12/10/2014	12/10/2014		12/17/2014	(1.11)
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		12/02/2014	12/10/2014	12/17/2014		12/17/2014	1.11
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/25/2014	12/10/2014	12/10/2014		12/17/2014	(1.10)
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/25/2014	12/10/2014	12/17/2014		12/17/2014	1.10
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/18/2014	12/10/2014	12/10/2014		12/17/2014	(1.10)
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/18/2014	12/10/2014	12/17/2014		12/17/2014	1.10
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/11/2014	12/10/2014	12/10/2014		12/17/2014	(1.12)
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/11/2014	12/10/2014	12/17/2014		12/17/2014	1.12
1061 - NATIONAL LAUNDRY	63333/2251	COVERALLS	Paid by Check # 322087		12/09/2014	12/11/2014	12/11/2014		12/17/2014	(84.51)
1061 - NATIONAL LAUNDRY	63333/2251	COVERALLS	Paid by Check # 322087		12/09/2014	12/11/2014	12/17/2014		12/17/2014	84.51
1061 - NATIONAL LAUNDRY	63335/2510	TOWELS,MATS	Paid by Check # 322087		12/09/2014	12/11/2014	12/11/2014		12/17/2014	(32.20)



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1061 - NATIONAL LAUNDRY	63335/2510	TOWELS,MATS	Paid by Check # 322087		12/09/2014	12/11/2014	12/17/2014		12/17/2014	32.20
1061 - NATIONAL LAUNDRY	63336/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322087		12/09/2014	12/12/2014	12/12/2014		12/17/2014	(1.11)
1061 - NATIONAL LAUNDRY	63336/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322087		12/09/2014	12/12/2014	12/17/2014		12/17/2014	1.11
1104 - NORTH 40 OUTFITTERS	6336081	CLEVIS, RATCHET BINDER	Paid by Check # 322089		12/04/2014	12/09/2014	12/09/2014		12/17/2014	(118.93)
1104 - NORTH 40 OUTFITTERS	6336081	CLEVIS, RATCHET BINDER	Paid by Check # 322089		12/04/2014	12/09/2014	12/17/2014		12/17/2014	118.93
1080 - O'REILLY AUTO PARTS	1554285052	BATT CLNR, PROTECT	Paid by Check # 322091		12/11/2014	12/12/2014	12/12/2014		12/17/2014	(20.16)
1080 - O'REILLY AUTO PARTS	1554285052	BATT CLNR, PROTECT	Paid by Check # 322091		12/11/2014	12/12/2014	12/17/2014		12/17/2014	20.16
1115 - PACIFIC STEEL & RECYCLING	635813	HR FLAT 20'	Paid by Check # 322092		12/10/2014	12/12/2014	12/12/2014		12/17/2014	(55.67)
1115 - PACIFIC STEEL & RECYCLING	635813	HR FLAT 20'	Paid by Check # 322092		12/10/2014	12/12/2014	12/17/2014		12/17/2014	55.67
1078 - PICKWICKS OFFICE CITY	5534500	COPY PAPER, MECH PENCILS	Paid by Check # 322094		12/05/2014	12/09/2014	12/09/2014		12/17/2014	(43.21)
1078 - PICKWICKS OFFICE CITY	5534500	COPY PAPER, MECH PENCILS	Paid by Check # 322094		12/05/2014	12/09/2014	12/17/2014		12/17/2014	43.21
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026609	CORE TURBO CREDIT	Paid by Check # 322100		11/05/2014	11/10/2014	12/17/2014		12/17/2014	(450.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026609	CORE TURBO CREDIT	Paid by Check # 322100		11/05/2014	11/10/2014	11/10/2014		12/17/2014	450.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026587	CUMMINS, ROCKER ARM	Paid by Check # 322100		11/05/2014	11/10/2014	11/10/2014		12/17/2014	(49.61)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026587	CUMMINS, ROCKER ARM	Paid by Check # 322100		11/05/2014	11/10/2014	12/17/2014		12/17/2014	49.61
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026569	SENSOR, CRANKCASE PRESSURE	Paid by Check # 322100		11/03/2014	11/10/2014	11/10/2014		12/17/2014	(48.03)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026569	SENSOR, CRANKCASE PRESSURE	Paid by Check # 322100		11/03/2014	11/10/2014	12/17/2014		12/17/2014	48.03
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	26157	SEAL KIT	Paid by Check # 322100		11/13/2014	11/19/2014	11/19/2014		12/17/2014	(72.73)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	26157	SEAL KIT	Paid by Check # 322100		11/13/2014	11/19/2014	12/17/2014		12/17/2014	72.73
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026732	CAP SCREWS & FREIGHT	Paid by Check # 322100		11/17/2014	11/19/2014	11/19/2014		12/17/2014	(33.13)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026732	CAP SCREWS & FREIGHT	Paid by Check # 322100		11/17/2014	11/19/2014	12/17/2014		12/17/2014	33.13
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026771	ENGINE POSITION SENSOR	Paid by Check # 322100		11/19/2014	11/24/2014	11/24/2014		12/17/2014	(32.95)



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1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026771	ENGINE POSITION SENSOR	Paid by Check # 322100		11/19/2014	11/24/2014	12/17/2014		12/17/2014	32.95
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026694	SEAL	Paid by Check # 322100		11/13/2014	12/04/2014	12/04/2014		12/17/2014	(72.73)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026694	SEAL	Paid by Check # 322100		11/13/2014	12/04/2014	12/17/2014		12/17/2014	72.73
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026974	WATER PUMP & FRT.	Paid by Check # 322100		12/10/2014	12/11/2014	12/11/2014		12/17/2014	(155.37)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026974	WATER PUMP & FRT.	Paid by Check # 322100		12/10/2014	12/11/2014	12/17/2014		12/17/2014	155.37
1107 - SMITH EQUIPMENT CO	257708	AUTOMATIC LEADED NOZZLE, ADAPTER	Paid by Check # 322104		12/11/2014	12/12/2014	12/12/2014		12/17/2014	(143.50)
1107 - SMITH EQUIPMENT CO	257708	AUTOMATIC LEADED NOZZLE, ADAPTER	Paid by Check # 322104		12/11/2014	12/12/2014	12/17/2014		12/17/2014	143.50
1067 - SODERS FLEET SUPPLY	186039	KOCH SHACKLE, ANCHR SHCKL	Paid by Check # 322105		12/04/2014	12/09/2014	12/09/2014		12/17/2014	(63.80)
1067 - SODERS FLEET SUPPLY	186039	KOCH SHACKLE, ANCHR SHCKL	Paid by Check # 322105		12/04/2014	12/09/2014	12/17/2014		12/17/2014	63.80
1500 - STEEL ETC	525532	FLAT BAR	Paid by Check # 322109		12/05/2014	12/09/2014	12/09/2014		12/17/2014	(82.60)
1500 - STEEL ETC	525532	FLAT BAR	Paid by Check # 322109		12/05/2014	12/09/2014	12/17/2014		12/17/2014	82.60
1566 - SUPERIOR TIRE INC	134353	DISMOUNT/MOUNT, REPAIR FLAT	Paid by Check # 322110		12/10/2014	12/12/2014	12/12/2014		12/17/2014	(75.00)
1566 - SUPERIOR TIRE INC	134353	DISMOUNT/MOUNT, REPAIR FLAT	Paid by Check # 322110		12/10/2014	12/12/2014	12/17/2014		12/17/2014	75.00
1507 - TIRE FACTORY	1025696	FLAT REPAIR	Paid by Check # 322116		12/04/2014	12/09/2014	12/09/2014		12/17/2014	(38.00)
1507 - TIRE FACTORY	1025696	FLAT REPAIR	Paid by Check # 322116		12/04/2014	12/09/2014	12/17/2014		12/17/2014	38.00
1207 - TITAN MACHINERY INC	5183062GP	LAMP	Paid by Check # 322117		12/11/2014	12/12/2014	12/12/2014		12/17/2014	(141.00)
1207 - TITAN MACHINERY INC	5183062GP	LAMP	Paid by Check # 322117		12/11/2014	12/12/2014	12/17/2014		12/17/2014	141.00
1448 - TNT TRUCK PARTS	S44587	BREAKAWAY KIT,BUTT CONN RED, 6 WAY PLUG	Paid by Check # 322118		12/08/2014	12/09/2014	12/09/2014		12/17/2014	(81.60)
1448 - TNT TRUCK PARTS	S44587	BREAKAWAY KIT,BUTT CONN RED, 6 WAY PLUG	Paid by Check # 322118		12/08/2014	12/09/2014	12/17/2014		12/17/2014	81.60
1448 - TNT TRUCK PARTS	S44592	MISC. AUTO PARTS	Paid by Check # 322118		12/08/2014	12/11/2014	12/11/2014		12/17/2014	(691.80)
1448 - TNT TRUCK PARTS	S44592	MISC. AUTO PARTS	Paid by Check # 322118		12/08/2014	12/11/2014	12/17/2014		12/17/2014	691.80



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Object 20110 - ACCOUNTS PAYABLE										
1448 - TNT TRUCK PARTS	S44595	STROBE	Paid by Check # 322118		12/10/2014	12/12/2014	12/12/2014		12/17/2014	(146.25)
1448 - TNT TRUCK PARTS	S44595	STROBE	Paid by Check # 322118		12/10/2014	12/12/2014	12/17/2014		12/17/2014	146.25
1448 - TNT TRUCK PARTS	S44651	BRAKE DRUM, SHOE BOX	Paid by Check # 322118		12/11/2014	12/12/2014	12/12/2014		12/17/2014	(579.80)
1448 - TNT TRUCK PARTS	S44651	BRAKE DRUM, SHOE BOX	Paid by Check # 322118		12/11/2014	12/12/2014	12/17/2014		12/17/2014	579.80
1286 - TOOL BOX INC	210759	CUTTING FLUID	Paid by Check # 322119		12/08/2014	12/09/2014	12/09/2014		12/17/2014	(7.00)
1286 - TOOL BOX INC	210759	CUTTING FLUID	Paid by Check # 322119		12/08/2014	12/09/2014	12/17/2014		12/17/2014	7.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0309818	TIP PENETRAT, PIN FLEX	Paid by Check # 322120		12/02/2014	12/12/2014	12/12/2014		12/17/2014	(159.40)
1204 - TRACTOR & EQUIPMENT CO	GFCS0309818	TIP PENETRAT, PIN FLEX	Paid by Check # 322120		12/02/2014	12/12/2014	12/17/2014		12/17/2014	159.40
1240 - TRI STATE TRUCK & EQUIPMENT INC	H15157	TROUBLESHOOT STOP ENGINE	Paid by Check # 322121		12/04/2014	12/12/2014	12/12/2014		12/17/2014	(120.96)
1240 - TRI STATE TRUCK & EQUIPMENT INC	H15157	TROUBLESHOOT STOP ENGINE	Paid by Check # 322121		12/04/2014	12/12/2014	12/17/2014		12/17/2014	120.96
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y48 4	SHIPPING CHARGE	Paid by Check # 322124		11/29/2014	12/12/2014	12/12/2014		12/17/2014	(9.36)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y48 4	SHIPPING CHARGE	Paid by Check # 322124		11/29/2014	12/12/2014	12/17/2014		12/17/2014	9.36
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 322127		12/01/2014	12/08/2014	12/08/2014		12/17/2014	(7.71)
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 322127		12/01/2014	12/08/2014	12/17/2014		12/17/2014	7.71
2497 - A & I DISTRIBUTORS	2575336	EOC POWER 15W40	Paid by Check # 322195		12/12/2014	12/19/2014	12/19/2014		12/24/2014	(630.20)
2497 - A & I DISTRIBUTORS	2575336	EOC POWER 15W40	Paid by Check # 322195		12/12/2014	12/19/2014	12/24/2014		12/24/2014	630.20
1064 - BIG SKY HYDRAULIC & MACHINING	072265	MISC ITEM	Paid by Check # 322210		12/12/2014	12/15/2014	12/15/2014		12/24/2014	(46.73)
1064 - BIG SKY HYDRAULIC & MACHINING	072265	MISC ITEM	Paid by Check # 322210		12/12/2014	12/15/2014	12/24/2014		12/24/2014	46.73
1064 - BIG SKY HYDRAULIC & MACHINING	072370	MISC. PARTS	Paid by Check # 322210		12/18/2014	12/19/2014	12/19/2014		12/24/2014	(59.90)
1064 - BIG SKY HYDRAULIC & MACHINING	072370	MISC. PARTS	Paid by Check # 322210		12/18/2014	12/19/2014	12/24/2014		12/24/2014	59.90
1064 - BIG SKY HYDRAULIC & MACHINING	072372	MALE ORB ELBOW	Paid by Check # 322210		12/18/2014	12/19/2014	12/19/2014		12/24/2014	(28.06)
1064 - BIG SKY HYDRAULIC & MACHINING	072372	MALE ORB ELBOW	Paid by Check # 322210		12/18/2014	12/19/2014	12/24/2014		12/24/2014	28.06



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	072367	MISC. PARTS	Paid by Check # 322210		12/18/2014	12/19/2014	12/19/2014		12/24/2014	(330.34)
1064 - BIG SKY HYDRAULIC & MACHINING	072367	MISC. PARTS	Paid by Check # 322210		12/18/2014	12/19/2014	12/24/2014		12/24/2014	330.34
1064 - BIG SKY HYDRAULIC & MACHINING	072343	CHAR-LYNN MOTOR, MALE PLUG	Paid by Check # 322210		12/17/2014	12/19/2014	12/19/2014		12/24/2014	(293.71)
1064 - BIG SKY HYDRAULIC & MACHINING	072343	CHAR-LYNN MOTOR, MALE PLUG	Paid by Check # 322210		12/17/2014	12/19/2014	12/24/2014		12/24/2014	293.71
1064 - BIG SKY HYDRAULIC & MACHINING	072369	MISC. PARTS	Paid by Check # 322210		12/18/2014	12/19/2014	12/19/2014		12/24/2014	(27.75)
1064 - BIG SKY HYDRAULIC & MACHINING	072369	MISC. PARTS	Paid by Check # 322210		12/18/2014	12/19/2014	12/24/2014		12/24/2014	27.75
1136 - BISON MOTOR CO	51179161G	SENDER AND PUMP AS	Paid by Check # 322211		12/16/2014	12/17/2014	12/17/2014		12/24/2014	(473.37)
1136 - BISON MOTOR CO	51179161G	SENDER AND PUMP AS	Paid by Check # 322211		12/16/2014	12/17/2014	12/24/2014		12/24/2014	473.37
1102 - CENTURYLINK	7276329/DEC14	4067276329657B/DEC 14	Paid by Check # 322221		12/01/2014	12/19/2014	12/19/2014		12/24/2014	(39.44)
1102 - CENTURYLINK	7276329/DEC14	4067276329657B/DEC 14	Paid by Check # 322221		12/01/2014	12/19/2014	12/24/2014		12/24/2014	39.44
1114 - CITY MOTOR CO INC	2054464	(S) TUBE	Paid by Check # 322225		12/17/2014	12/19/2014	12/19/2014		12/24/2014	(33.91)
1114 - CITY MOTOR CO INC	2054464	(S) TUBE	Paid by Check # 322225		12/17/2014	12/19/2014	12/24/2014		12/24/2014	33.91
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8267078	BLUE SHOP TOWEL	Paid by Check # 322232		12/15/2014	12/17/2014	12/17/2014		12/24/2014	(18.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8267078	BLUE SHOP TOWEL	Paid by Check # 322232		12/15/2014	12/17/2014	12/24/2014		12/24/2014	18.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8268107	PROTECTOR	Paid by Check # 322232		12/16/2014	12/17/2014	12/17/2014		12/24/2014	(20.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8268107	PROTECTOR	Paid by Check # 322232		12/16/2014	12/17/2014	12/24/2014		12/24/2014	20.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8267317	BATTERIES	Paid by Check # 322232		12/16/2014	12/17/2014	12/17/2014		12/24/2014	(327.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8267317	BATTERIES	Paid by Check # 322232		12/16/2014	12/17/2014	12/24/2014		12/24/2014	327.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8267032	BATTERIES	Paid by Check # 322232		12/15/2014	12/17/2014	12/17/2014		12/24/2014	(130.83)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8267032	BATTERIES	Paid by Check # 322232		12/15/2014	12/17/2014	12/24/2014		12/24/2014	130.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8269594	BATTERIES	Paid by Check # 322232		12/17/2014	12/19/2014	12/19/2014		12/24/2014	(77.29)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8269594	BATTERIES	Paid by Check # 322232		12/17/2014	12/19/2014	12/24/2014		12/24/2014	77.29



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8269592	HUB ASSY. WHEEL	Paid by Check # 322232		12/17/2014	12/19/2014	12/19/2014		12/24/2014	(203.76)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8269592	HUB ASSY. WHEEL	Paid by Check # 322232		12/17/2014	12/19/2014	12/24/2014		12/24/2014	203.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8271672	BRAKE CLEANER	Paid by Check # 322232		12/18/2014	12/19/2014	12/19/2014		12/24/2014	(156.96)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8271672	BRAKE CLEANER	Paid by Check # 322232		12/18/2014	12/19/2014	12/24/2014		12/24/2014	156.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8271355	BATTERIES	Paid by Check # 322232		12/18/2014	12/19/2014	12/19/2014		12/24/2014	(243.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8271355	BATTERIES	Paid by Check # 322232		12/18/2014	12/19/2014	12/24/2014		12/24/2014	243.30
2698 - FLAWLESS AUTO BODY, INC	3035	PO 2015-151 REPAIR PD41	Paid by Check # 322240		12/19/2014	12/19/2014	12/19/2014		12/24/2014	(5,575.05)
2698 - FLAWLESS AUTO BODY, INC	3035	PO 2015-151 REPAIR PD41	Paid by Check # 322240		12/19/2014	12/19/2014	12/24/2014		12/24/2014	5,575.05
1068 - GENERAL DISTRIBUTING CO	00288426	BRUSH HAND CARBON	Paid by Check # 322242		12/05/2014	12/15/2014	12/15/2014		12/24/2014	(7.24)
1068 - GENERAL DISTRIBUTING CO	00288426	BRUSH HAND CARBON	Paid by Check # 322242		12/05/2014	12/15/2014	12/24/2014		12/24/2014	7.24
1068 - GENERAL DISTRIBUTING CO	00287551	AR/CO2 HAZMAT CHARGE	Paid by Check # 322242		12/02/2014	12/15/2014	12/15/2014		12/24/2014	(73.05)
1068 - GENERAL DISTRIBUTING CO	00287551	AR/CO2 HAZMAT CHARGE	Paid by Check # 322242		12/02/2014	12/15/2014	12/24/2014		12/24/2014	73.05
1202 - GERBERS OF MONTANA INC	77369	SPECIAL SET SCREWS	Paid by Check # 322243		12/12/2014	12/15/2014	12/15/2014		12/24/2014	(22.50)
1202 - GERBERS OF MONTANA INC	77369	SPECIAL SET SCREWS	Paid by Check # 322243		12/12/2014	12/15/2014	12/24/2014		12/24/2014	22.50
1100 - GREAT FALLS ACE	3849003	FASTENERS	Paid by Check # 322245		12/12/2014	12/15/2014	12/15/2014		12/24/2014	(.45)
1100 - GREAT FALLS ACE	3849003	FASTENERS	Paid by Check # 322245		12/12/2014	12/15/2014	12/24/2014		12/24/2014	.45
1582 - I STATE TRUCK CENTER INC	C25209005501	FUEL FILTER	Paid by Check # 322250		12/18/2014	12/19/2014	12/19/2014		12/24/2014	(111.00)
1582 - I STATE TRUCK CENTER INC	C25209005501	FUEL FILTER	Paid by Check # 322250		12/18/2014	12/19/2014	12/24/2014		12/24/2014	111.00
1590 - ICOP DIGITAL INC	0005388IN	REPAIR WIRELESS DIGITAL VIDEO RECORDER	Paid by Check # 322251		07/15/2013	12/15/2014	12/15/2014		12/24/2014	(3,580.00)
1590 - ICOP DIGITAL INC	0005388IN	REPAIR WIRELESS DIGITAL VIDEO RECORDER	Paid by Check # 322251		07/15/2013	12/15/2014	12/24/2014		12/24/2014	3,580.00
2391 - MOUNTAIN TIRE COMPANY	58184	TIRES	Paid by Check # 322279		12/12/2014	12/15/2014	12/15/2014		12/24/2014	(819.00)



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Fund 6010 - CENTRAL GARAGE										
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2391 - MOUNTAIN TIRE COMPANY	58184	TIRES	Paid by Check # 322279		12/12/2014	12/15/2014	12/24/2014		12/24/2014	819.00
2391 - MOUNTAIN TIRE COMPANY	58255	2 TIRES	Paid by Check # 322279		12/16/2014	12/19/2014	12/19/2014		12/24/2014	(314.00)
2391 - MOUNTAIN TIRE COMPANY	58255	2 TIRES	Paid by Check # 322279		12/16/2014	12/19/2014	12/24/2014		12/24/2014	314.00
1324 - MOUNTAIN VIEW CO-OP	017458	PO 2015-9 GASOLINE & DIESEL FUEL	Paid by Check # 322280		12/17/2014	12/19/2014	12/19/2014		12/24/2014	(19,918.28)
1324 - MOUNTAIN VIEW CO-OP	017458	PO 2015-9 GASOLINE & DIESEL FUEL	Paid by Check # 322280		12/17/2014	12/19/2014	12/24/2014		12/24/2014	19,918.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	691374	CONTROL	Paid by Check # 322283		12/12/2014	12/15/2014	12/15/2014		12/24/2014	(92.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	691374	CONTROL	Paid by Check # 322283		12/12/2014	12/15/2014	12/24/2014		12/24/2014	92.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	690846	AIR FILTERS, LAMP, OIL FILTER	Paid by Check # 322283		12/11/2014	12/15/2014	12/15/2014		12/24/2014	(507.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	690846	AIR FILTERS, LAMP, OIL FILTER	Paid by Check # 322283		12/11/2014	12/15/2014	12/24/2014		12/24/2014	507.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	692469	RAD HOSE, CURVED RADIATOR HOSE	Paid by Check # 322283		12/16/2014	12/17/2014	12/17/2014		12/24/2014	(14.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	692469	RAD HOSE, CURVED RADIATOR HOSE	Paid by Check # 322283		12/16/2014	12/17/2014	12/24/2014		12/24/2014	14.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	692112	HOSE-MOLDED COOLANT	Paid by Check # 322283		12/15/2014	12/17/2014	12/17/2014		12/24/2014	(9.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	692112	HOSE-MOLDED COOLANT	Paid by Check # 322283		12/15/2014	12/17/2014	12/24/2014		12/24/2014	9.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	692531	WELD CLAMPS PAIR	Paid by Check # 322283		12/16/2014	12/17/2014	12/17/2014		12/24/2014	(6.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	692531	WELD CLAMPS PAIR	Paid by Check # 322283		12/16/2014	12/17/2014	12/24/2014		12/24/2014	6.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	692186	DYNAGRIP 8 GLOVES XL	Paid by Check # 322283		12/15/2014	12/17/2014	12/17/2014		12/24/2014	(11.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	692186	DYNAGRIP 8 GLOVES XL	Paid by Check # 322283		12/15/2014	12/17/2014	12/24/2014		12/24/2014	11.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	692751	BELT, VOLT	Paid by Check # 322283		12/16/2014	12/19/2014	12/19/2014		12/24/2014	(110.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	692751	BELT, VOLT	Paid by Check # 322283		12/16/2014	12/19/2014	12/24/2014		12/24/2014	110.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	692719	HARNESS BRACKET	Paid by Check # 322283		12/16/2014	12/19/2014	12/19/2014		12/24/2014	(22.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	692719	HARNESS BRACKET	Paid by Check # 322283		12/16/2014	12/19/2014	12/24/2014		12/24/2014	22.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	693102	AY-ASA	Paid by Check # 322283		12/17/2014	12/19/2014	12/19/2014		12/24/2014	(93.72)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	693102	AY-ASA	Paid by Check # 322283		12/17/2014	12/19/2014	12/24/2014		12/24/2014	93.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	693296	LENS	Paid by Check # 322283		12/18/2014	12/19/2014	12/19/2014		12/24/2014	(2.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	693296	LENS	Paid by Check # 322283		12/18/2014	12/19/2014	12/24/2014		12/24/2014	2.34
1639 - NATIONAL COATINGS & SUPPLIES	9372736	MISC MIX AUE, CURING AGENT	Paid by Check # 322284		12/12/2014	12/17/2014	12/17/2014		12/24/2014	(59.18)
1639 - NATIONAL COATINGS & SUPPLIES	9372736	MISC MIX AUE, CURING AGENT	Paid by Check # 322284		12/12/2014	12/17/2014	12/24/2014		12/24/2014	59.18
1639 - NATIONAL COATINGS & SUPPLIES	9381556	CURING AGENT CREDIT	Paid by Check # 322284		12/16/2014	12/17/2014	12/24/2014		12/24/2014	(40.13)
1639 - NATIONAL COATINGS & SUPPLIES	9381556	CURING AGENT CREDIT	Paid by Check # 322284		12/16/2014	12/17/2014	12/17/2014		12/24/2014	40.13
1061 - NATIONAL LAUNDRY	65114/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 322285		12/16/2014	12/17/2014	12/17/2014		12/24/2014	(111.19)
1061 - NATIONAL LAUNDRY	65114/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 322285		12/16/2014	12/17/2014	12/24/2014		12/24/2014	111.19
1061 - NATIONAL LAUNDRY	65116/2510	TOWELS, MATS	Paid by Check # 322285		12/16/2014	12/19/2014	12/19/2014		12/24/2014	(68.70)
1061 - NATIONAL LAUNDRY	65116/2510	TOWELS, MATS	Paid by Check # 322285		12/16/2014	12/19/2014	12/24/2014		12/24/2014	68.70
1104 - NORTH 40 OUTFITTERS	6340751	MISC. PARTS	Paid by Check # 322286		12/12/2014	12/19/2014	12/19/2014		12/24/2014	(45.50)
1104 - NORTH 40 OUTFITTERS	6340751	MISC. PARTS	Paid by Check # 322286		12/12/2014	12/19/2014	12/24/2014		12/24/2014	45.50
1865 - NORTHERN HYDRAULICS INC	092522	SEAMLESS STEEL HYD TUBING, NUT TUBE	Paid by Check # 322287		12/12/2014	12/17/2014	12/17/2014		12/24/2014	(56.96)
1865 - NORTHERN HYDRAULICS INC	092522	SEAMLESS STEEL HYD TUBING, NUT TUBE	Paid by Check # 322287		12/12/2014	12/17/2014	12/24/2014		12/24/2014	56.96
1080 - O'REILLY AUTO PARTS	1554285913	WIPER BLADE	Paid by Check # 322290		12/15/2014	12/17/2014	12/17/2014		12/24/2014	(56.98)
1080 - O'REILLY AUTO PARTS	1554285913	WIPER BLADE	Paid by Check # 322290		12/15/2014	12/17/2014	12/24/2014		12/24/2014	56.98
1080 - O'REILLY AUTO PARTS	1554285896	MAINFOLD SET, THERMOSTAT	Paid by Check # 322290		12/15/2014	12/17/2014	12/17/2014		12/24/2014	(81.82)
1080 - O'REILLY AUTO PARTS	1554285896	MAINFOLD SET, THERMOSTAT	Paid by Check # 322290		12/15/2014	12/17/2014	12/24/2014		12/24/2014	81.82
1080 - O'REILLY AUTO PARTS	1554285808	ELCT CLNR, SILICONE	Paid by Check # 322290		12/15/2014	12/17/2014	12/17/2014		12/24/2014	(23.77)
1080 - O'REILLY AUTO PARTS	1554285808	ELCT CLNR, SILICONE	Paid by Check # 322290		12/15/2014	12/17/2014	12/24/2014		12/24/2014	23.77
1080 - O'REILLY AUTO PARTS	1554285817	WIPER BLADES, BRAKE ROTOR	Paid by Check # 322290		12/15/2014	12/17/2014	12/17/2014		12/24/2014	(187.23)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554285817	WIPER BLADES, BRAKE ROTOR	Paid by Check # 322290		12/15/2014	12/17/2014	12/24/2014		12/24/2014	187.23
1080 - O'REILLY AUTO PARTS	1554285815	COUPLER	Paid by Check # 322290		12/15/2014	12/17/2014	12/17/2014		12/24/2014	(11.99)
1080 - O'REILLY AUTO PARTS	1554285815	COUPLER	Paid by Check # 322290		12/15/2014	12/17/2014	12/24/2014		12/24/2014	11.99
1080 - O'REILLY AUTO PARTS	1554286063	BRAKE FLUID	Paid by Check # 322290		12/16/2014	12/19/2014	12/19/2014		12/24/2014	(14.27)
1080 - O'REILLY AUTO PARTS	1554286063	BRAKE FLUID	Paid by Check # 322290		12/16/2014	12/19/2014	12/24/2014		12/24/2014	14.27
1080 - O'REILLY AUTO PARTS	1554285974	WIPER BLADES	Paid by Check # 322290		12/16/2014	12/19/2014	12/19/2014		12/24/2014	(56.98)
1080 - O'REILLY AUTO PARTS	1554285974	WIPER BLADES	Paid by Check # 322290		12/16/2014	12/19/2014	12/24/2014		12/24/2014	56.98
1080 - O'REILLY AUTO PARTS	1554286121	MISC. AUTO PARTS	Paid by Check # 322290		12/16/2014	12/19/2014	12/19/2014		12/24/2014	(58.40)
1080 - O'REILLY AUTO PARTS	1554286121	MISC. AUTO PARTS	Paid by Check # 322290		12/16/2014	12/19/2014	12/24/2014		12/24/2014	58.40
1115 - PACIFIC STEEL & RECYCLING	636195	MISC. PARTS	Paid by Check # 322291		12/16/2014	12/19/2014	12/19/2014		12/24/2014	(655.89)
1115 - PACIFIC STEEL & RECYCLING	636195	MISC. PARTS	Paid by Check # 322291		12/16/2014	12/19/2014	12/24/2014		12/24/2014	655.89
1078 - PICKWICKS OFFICE CITY	5539380	TISSUE, PAPER TOWELS TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	(33.46)
1078 - PICKWICKS OFFICE CITY	5539380	TISSUE, PAPER TOWELS TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/24/2014		12/24/2014	33.46
1078 - PICKWICKS OFFICE CITY	5537362	TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	(13.75)
1078 - PICKWICKS OFFICE CITY	5537362	TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/24/2014		12/24/2014	13.75
1078 - PICKWICKS OFFICE CITY	5537361	TRASH LINERS, URINAL CAKES	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	(36.34)
1078 - PICKWICKS OFFICE CITY	5537361	TRASH LINERS, URINAL CAKES	Paid by Check # 322292		12/13/2014	12/18/2014	12/24/2014		12/24/2014	36.34
1078 - PICKWICKS OFFICE CITY	5537360	SHARPIES, NOTE PADS, PENCILS, BATTERIES	Paid by Check # 322292		12/12/2014	12/18/2014	12/18/2014		12/24/2014	(45.29)
1078 - PICKWICKS OFFICE CITY	5537360	SHARPIES, NOTE PADS, PENCILS, BATTERIES	Paid by Check # 322292		12/12/2014	12/18/2014	12/24/2014		12/24/2014	45.29
1084 - PROBUILD	1955079	GLV EMT CONDT.	Paid by Check # 322294		12/18/2014	12/19/2014	12/19/2014		12/24/2014	(14.99)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	1955079	GLV EMT CONDT.	Paid by Check # 322294		12/18/2014	12/19/2014	12/24/2014		12/24/2014	14.99
1067 - SODERS FLEET SUPPLY	187203	TAPE DUCT, LOCT	Paid by Check # 322300		12/15/2014	12/17/2014	12/17/2014		12/24/2014	(51.28)
1067 - SODERS FLEET SUPPLY	187203	BELT DRESS, GLOVES TAPE DUCT, LOCT	Paid by Check # 322300		12/15/2014	12/17/2014	12/24/2014		12/24/2014	51.28
1566 - SUPERIOR TIRE INC	1GS34368	BELT DRESS, GLOVES DISMOUNT/MOUNT, SPIN BALANCE	Paid by Check # 322302		12/11/2014	12/15/2014	12/15/2014		12/24/2014	(646.66)
1566 - SUPERIOR TIRE INC	1GS34368	DISMOUNT/MOUNT, SPIN BALANCE	Paid by Check # 322302		12/11/2014	12/15/2014	12/24/2014		12/24/2014	646.66
1566 - SUPERIOR TIRE INC	134365	VALVE STEM, CASING CREDIT	Paid by Check # 322302		12/12/2014	12/15/2014	12/24/2014		12/24/2014	(159.00)
1566 - SUPERIOR TIRE INC	134365	VALVE STEM, CASING CREDIT	Paid by Check # 322302		12/12/2014	12/15/2014	12/15/2014		12/24/2014	159.00
1566 - SUPERIOR TIRE INC	134384	VALVE STEM, CASING CREDIT	Paid by Check # 322302		12/12/2014	12/15/2014	12/24/2014		12/24/2014	(104.00)
1566 - SUPERIOR TIRE INC	134384	VALVE STEM, CASING CREDIT	Paid by Check # 322302		12/12/2014	12/15/2014	12/15/2014		12/24/2014	104.00
1566 - SUPERIOR TIRE INC	1GS34450	HANKOOK DM04 - QTY 15	Paid by Check # 322302		12/17/2014	12/19/2014	12/19/2014		12/24/2014	(4,994.40)
1566 - SUPERIOR TIRE INC	1GS34450	HANKOOK DM04 - QTY 15	Paid by Check # 322302		12/17/2014	12/19/2014	12/24/2014		12/24/2014	4,994.40
1566 - SUPERIOR TIRE INC	1GS34452	HANKOOK AM06 - QTY 2	Paid by Check # 322302		12/17/2014	12/19/2014	12/19/2014		12/24/2014	(790.70)
1566 - SUPERIOR TIRE INC	1GS34452	HANKOOK AM06 - QTY 2	Paid by Check # 322302		12/17/2014	12/19/2014	12/24/2014		12/24/2014	790.70
1507 - TIRE FACTORY	1026003	FLAT REPAIR	Paid by Check # 322305		12/16/2014	12/19/2014	12/19/2014		12/24/2014	(30.00)
1507 - TIRE FACTORY	1026003	FLAT REPAIR	Paid by Check # 322305		12/16/2014	12/19/2014	12/24/2014		12/24/2014	30.00
1448 - TNT TRUCK PARTS	S44656	SLACK	Paid by Check # 322306		12/11/2014	12/15/2014	12/15/2014		12/24/2014	(89.75)
1448 - TNT TRUCK PARTS	S44656	SLACK	Paid by Check # 322306		12/11/2014	12/15/2014	12/24/2014		12/24/2014	89.75
1448 - TNT TRUCK PARTS	S44594	STORBE	Paid by Check # 322306		12/12/2014	12/17/2014	12/17/2014		12/24/2014	(450.00)
1448 - TNT TRUCK PARTS	S44594	STORBE	Paid by Check # 322306		12/12/2014	12/17/2014	12/24/2014		12/24/2014	450.00
1448 - TNT TRUCK PARTS	S44764	FITTINGS	Paid by Check # 322306		12/17/2014	12/19/2014	12/19/2014		12/24/2014	(12.51)
1448 - TNT TRUCK PARTS	S44764	FITTINGS	Paid by Check # 322306		12/17/2014	12/19/2014	12/24/2014		12/24/2014	12.51
1204 - TRACTOR & EQUIPMENT CO	GFCS0309989	CUTTING EDGE	Paid by Check # 322308		12/05/2014	12/15/2014	12/15/2014		12/24/2014	(717.78)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1204 - TRACTOR & EQUIPMENT CO	GFCS0309989	CUTTING EDGE	Paid by Check # 322308		12/05/2014	12/15/2014	12/24/2014		12/24/2014	717.78
1204 - TRACTOR & EQUIPMENT CO	GFCS0309990	BOLT	Paid by Check # 322308		12/05/2014	12/15/2014	12/15/2014		12/24/2014	(8.12)
1204 - TRACTOR & EQUIPMENT CO	GFCS0309990	BOLT	Paid by Check # 322308		12/05/2014	12/15/2014	12/24/2014		12/24/2014	8.12
1204 - TRACTOR & EQUIPMENT CO	GFCS0310102	GASKET	Paid by Check # 322308		12/09/2014	12/15/2014	12/15/2014		12/24/2014	(7.35)
1204 - TRACTOR & EQUIPMENT CO	GFCS0310102	GASKET	Paid by Check # 322308		12/09/2014	12/15/2014	12/24/2014		12/24/2014	7.35
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 520	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	243262	8.5 GALLONS	Paid by Check # 321858		11/19/2014	12/02/2014	12/02/2014		12/10/2014	22.87
1068 - GENERAL DISTRIBUTING CO	00275703	CUTTING TIP	Paid by Check # 321884		10/29/2014	12/02/2014	12/02/2014		12/10/2014	21.66
1068 - GENERAL DISTRIBUTING CO	00277007	CUFT PARTS	Paid by Check # 321884		10/31/2014	12/02/2014	12/02/2014		12/10/2014	43.40
1068 - GENERAL DISTRIBUTING CO	00277008	CUFT, ACETYLENE	Paid by Check # 321884		10/31/2014	12/02/2014	12/02/2014		12/10/2014	11.68
1068 - GENERAL DISTRIBUTING CO	00284813	SM IND IND HP, ACETYLENE	Paid by Check # 321884		11/30/2014	12/05/2014	12/05/2014		12/10/2014	42.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	688203	PTEX ANTI-SEIZE	Paid by Check # 321932		12/03/2014	12/04/2014	12/04/2014		12/10/2014	21.37
1080 - O'REILLY AUTO PARTS	1554283548	HAND CLEANER	Paid by Check # 321938		12/03/2014	12/04/2014	12/04/2014		12/10/2014	39.98
1078 - PICKWICKS OFFICE CITY	5531720	CARD POUCH, LABELS	Paid by Check # 321941		12/01/2014	12/03/2014	12/03/2014		12/10/2014	4.58
1067 - SODERS FLEET SUPPLY	185412	QNUTS, BOLTS, WASHERS	Paid by Check # 321952		11/26/2014	12/02/2014	12/02/2014		12/10/2014	47.22
2360 - UNICHEM INC	0000213095	WINDSHIELD WASH CONC	Paid by Check # 321970		12/03/2014	12/04/2014	12/04/2014		12/10/2014	149.85
2497 - A & I DISTRIBUTORS	2572218	55 GAL SERVICE PRO,55 GAL ECO POWER	Paid by Check # 322017		12/09/2014	12/11/2014	12/11/2014		12/17/2014	1,445.98
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135903	MEDICAL SUPPLIES	Paid by Check # 322024		12/11/2014	12/12/2014	12/12/2014		12/17/2014	9.09
1253 - CARQUEST AUTO PARTS	2283350620	GREASE FITTING	Paid by Check # 322029		12/11/2014	12/12/2014	12/12/2014		12/17/2014	11.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8263397	AUTO PARTS	Paid by Check # 322042		12/10/2014	12/11/2014	12/11/2014		12/17/2014	51.46



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE158481	MISC TOOLS	Paid by Check # 322046		11/26/2014	12/12/2014	12/12/2014		12/17/2014	47.50
1080 - O'REILLY AUTO PARTS	1554285052	BATT CLNR, PROTECT	Paid by Check # 322091		12/11/2014	12/12/2014	12/12/2014		12/17/2014	20.16
1078 - PICKWICKS OFFICE CITY	5534500	COPY PAPER, MECH PENCILS	Paid by Check # 322094		12/05/2014	12/09/2014	12/09/2014		12/17/2014	43.21
1107 - SMITH EQUIPMENT CO	257708	AUTOMATIC LEADED NOZZLE, ADAPTER	Paid by Check # 322104		12/11/2014	12/12/2014	12/12/2014		12/17/2014	143.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8267078	BLUE SHOP TOWEL	Paid by Check # 322232		12/15/2014	12/17/2014	12/17/2014		12/24/2014	18.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8268107	PROTECTOR	Paid by Check # 322232		12/16/2014	12/17/2014	12/17/2014		12/24/2014	20.00
1068 - GENERAL DISTRIBUTING CO	00288426	BRUSH HAND CARBON	Paid by Check # 322242		12/05/2014	12/15/2014	12/15/2014		12/24/2014	7.24
1068 - GENERAL DISTRIBUTING CO	00287551	AR/CO2 HAZMAT CHARGE	Paid by Check # 322242		12/02/2014	12/15/2014	12/15/2014		12/24/2014	73.05
1100 - GREAT FALLS ACE	3849003	FASTENERS	Paid by Check # 322245		12/12/2014	12/15/2014	12/15/2014		12/24/2014	.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	692531	WELD CLAMPS PAIR	Paid by Check # 322283		12/16/2014	12/17/2014	12/17/2014		12/24/2014	6.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	692186	DYNAGRIP 8 GLOVES XL	Paid by Check # 322283		12/15/2014	12/17/2014	12/17/2014		12/24/2014	11.57
1080 - O'REILLY AUTO PARTS	1554285815	COUPLER	Paid by Check # 322290		12/15/2014	12/17/2014	12/17/2014		12/24/2014	11.99
1080 - O'REILLY AUTO PARTS	1554286121	MISC. AUTO PARTS	Paid by Check # 322290		12/16/2014	12/19/2014	12/19/2014		12/24/2014	58.40
1078 - PICKWICKS OFFICE CITY	5539380	TISSUE, PAPER TOWELS TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	33.46
1078 - PICKWICKS OFFICE CITY	5537362	TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	13.75
1078 - PICKWICKS OFFICE CITY	5537361	TRASH LINERS, URINAL CAKES	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	36.34
1078 - PICKWICKS OFFICE CITY	5537360	SHARPIES, NOTE PADS, PENCILS, BATTERIES	Paid by Check # 322292		12/12/2014	12/18/2014	12/18/2014		12/24/2014	45.29
1067 - SODERS FLEET SUPPLY	187203	TAPE DUCT, LOCT BELT DRESS, GLOVES	Paid by Check # 322300		12/15/2014	12/17/2014	12/17/2014		12/24/2014	51.28
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 32	\$2,565.54
Object 42320 - MOTOR VEHICLE PARTS										
2235 - BEARING DISTRIBUTORS INC BDI	6197657	MOUNTED BALL COMPONENTS	Paid by Check # 321851		11/13/2014	12/05/2014	12/05/2014		12/10/2014	38.51



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1459 - BEST OIL DISTRIBUTING	302122474	MAG-1 10W BULK	Paid by Check # 321852		11/25/2014	12/04/2014	12/04/2014		12/10/2014	110.00
1064 - BIG SKY HYDRAULIC & MACHINING	071941	AUTO PARTS	Paid by Check # 321855		11/25/2014	12/02/2014	12/02/2014		12/10/2014	61.32
1064 - BIG SKY HYDRAULIC & MACHINING	071973	HYD HOSE, CRIMP FITTING, HOSE WRAP	Paid by Check # 321855		11/26/2014	12/04/2014	12/04/2014		12/10/2014	43.81
1064 - BIG SKY HYDRAULIC & MACHINING	071905	HYD HOSE, SEAL-LOCK SWIVEL, CRIMP FITTING	Paid by Check # 321855		11/21/2014	12/04/2014	12/04/2014		12/10/2014	101.20
1064 - BIG SKY HYDRAULIC & MACHINING	072045	HYD HOSE, SWIVEL, CRIMP FITTING	Paid by Check # 321855		12/01/2014	12/04/2014	12/04/2014		12/10/2014	39.07
1136 - BISON MOTOR CO	5117637	COVER & CONTACT B21	Paid by Check # 321856		12/04/2014	12/08/2014	12/08/2014		12/10/2014	112.13
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8238643	PUMP ASY	Paid by Check # 321874		11/13/2014	12/04/2014	12/04/2014		12/10/2014	134.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8243769	PUMP ASY POWER STEERING CREDIT	Paid by Check # 321874		11/18/2014	12/04/2014	12/04/2014		12/10/2014	(40.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8256634	GEAR ASM CREDIT	Paid by Check # 321874		12/02/2014	12/04/2014	12/04/2014		12/10/2014	(100.00)
1066 - FASTENAL COMPANY	MTGRE158360	CABLE TIE	Paid by Check # 321879		11/20/2014	12/05/2014	12/05/2014		12/10/2014	16.40
1486 - FERGUSON ENTERPRISES INC	1272251	2 PLAS INS 90	Paid by Check # 321881		11/19/2014	12/05/2014	12/05/2014		12/10/2014	4.68
1486 - FERGUSON ENTERPRISES INC	1272253	2 PLAS INS90	Paid by Check # 321881		11/19/2014	12/05/2014	12/05/2014		12/10/2014	14.04
1486 - FERGUSON ENTERPRISES INC	1272484	2 PLAS INS COUP	Paid by Check # 321881		11/19/2014	12/05/2014	12/05/2014		12/10/2014	4.01
1068 - GENERAL DISTRIBUTING CO	00275186	C/O WHEELS	Paid by Check # 321884		10/27/2014	12/04/2014	12/04/2014		12/10/2014	59.50
1068 - GENERAL DISTRIBUTING CO	00283628	DIGITAL KLEARVIEW WELDING HELMENT	Paid by Check # 321884		11/25/2014	12/05/2014	12/05/2014		12/10/2014	145.00
1172 - HOVEN EQUIPMENT COMPANY	47455P	FILTER	Paid by Check # 321891		11/29/2014	12/04/2014	12/04/2014		12/10/2014	17.74
1430 - HUGHES FIRE EQUIPMENT INC	490635	GOVERNOR, CLASS 1 CAPTAIN	Paid by Check # 321893		11/25/2014	12/08/2014	12/08/2014		12/10/2014	1,849.80
1582 - I STATE TRUCK CENTER INC	C25208949601	FUEL FILTER	Paid by Check # 321895		11/26/2014	12/02/2014	12/02/2014		12/10/2014	26.21
1582 - I STATE TRUCK CENTER INC	C25208951401	LATCHS, SCREW MACH	Paid by Check # 321895		11/26/2014	12/02/2014	12/02/2014		12/10/2014	234.85
1074 - KOIS BROTHERS EQUIPMENT CO	102271	HL SWITCH	Paid by Check # 321906		12/01/2014	12/05/2014	12/05/2014		12/10/2014	310.27



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1074 - KOIS BROTHERS EQUIPMENT CO	102155	HL PRESS SWITCH	Paid by Check # 321906		11/19/2014	12/05/2014	12/05/2014		12/10/2014	123.25
1842 - MODERN MACHINERY CO INC	2047222PS	WINDOW, SENSOR KIT, SWITCH	Paid by Check # 321922		11/21/2014	12/08/2014	12/08/2014		12/10/2014	223.73
1635 - MONTANA RADIATOR WORKS	43956	RADIATOR	Paid by Check # 321924		12/02/2014	12/08/2014	12/08/2014		12/10/2014	1,102.68
1480 - MOODIE IMPLEMENT	225879	SPRING	Paid by Check # 321926		12/04/2014	12/05/2014	12/05/2014		12/10/2014	7.50
1480 - MOODIE IMPLEMENT	225878	SEAL, EXTENSION SPRING, ROLLER	Paid by Check # 321926		12/04/2014	12/08/2014	12/08/2014		12/10/2014	45.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	685518	REMAN DRYER, CORE DEPOSIT	Paid by Check # 321932		11/24/2014	12/02/2014	12/02/2014		12/10/2014	265.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	685564	CUP & CONE SETS	Paid by Check # 321932		11/24/2014	12/02/2014	12/02/2014		12/10/2014	198.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	682898	SHOCK-RELFEF	Paid by Check # 321932		11/17/2014	12/02/2014	12/02/2014		12/10/2014	107.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	683071	REFLEX TRUCK SHOCK- RETURNED	Paid by Check # 321932		11/18/2014	12/02/2014	12/02/2014		12/10/2014	(107.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	687161	FUEL FILTER	Paid by Check # 321932		12/01/2014	12/04/2014	12/04/2014		12/10/2014	5.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	687404	IDLER PULLEY	Paid by Check # 321932		12/01/2014	12/04/2014	12/04/2014		12/10/2014	52.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	687390	AIR FILTER	Paid by Check # 321932		12/01/2014	12/04/2014	12/04/2014		12/10/2014	16.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	687555	FUEL WATER SEPARATOR	Paid by Check # 321932		12/02/2014	12/04/2014	12/04/2014		12/10/2014	12.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	688039	FUEL WATER SEPARATOR	Paid by Check # 321932		12/03/2014	12/04/2014	12/04/2014		12/10/2014	12.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	687196	CORE DEPOSIT CREDIT	Paid by Check # 321932		12/01/2014	12/04/2014	12/04/2014		12/10/2014	(80.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	688428	CABIN AIR FILTER	Paid by Check # 321932		12/04/2014	12/05/2014	12/05/2014		12/10/2014	17.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	687105	SIDE TURN INDICATOR	Paid by Check # 321932		12/01/2014	12/05/2014	12/05/2014		12/10/2014	7.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	687088	LUBE	Paid by Check # 321932		12/01/2014	12/05/2014	12/05/2014		12/10/2014	11.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	686073	FUEL FILTER	Paid by Check # 321932		11/26/2014	12/05/2014	12/05/2014		12/10/2014	6.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	686351	FUEL FILTER	Paid by Check # 321932		11/26/2014	12/05/2014	12/05/2014		12/10/2014	6.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	687849	EXHAUST ELBOW, HANGER	Paid by Check # 321932		12/02/2014	12/05/2014	12/05/2014		12/10/2014	142.87



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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	687158	LAMP	Paid by Check # 321932		12/01/2014	12/05/2014	12/05/2014		12/10/2014	3.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	688342	INTERIOR DOOR HANDLE	Paid by Check # 321932		12/03/2014	12/08/2014	12/08/2014		12/10/2014	27.98
1224 - NORTHWEST PIPE FITTINGS INC	2387578	GALV STGREET 90 ELBOW	Paid by Check # 321937		11/18/2014	12/04/2014	12/04/2014		12/10/2014	17.15
1080 - O'REILLY AUTO PARTS	1608171628	ENG HEATER	Paid by Check # 321938		11/24/2014	12/04/2014	12/04/2014		12/10/2014	25.08
1080 - O'REILLY AUTO PARTS	1554283464	ENG HEATER CREDIT	Paid by Check # 321938		12/02/2014	12/04/2014	12/04/2014		12/10/2014	(25.08)
1080 - O'REILLY AUTO PARTS	1554283619	OXYGEN SENSOR	Paid by Check # 321938		12/03/2014	12/05/2014	12/05/2014		12/10/2014	45.24
1080 - O'REILLY AUTO PARTS	1554283249	MICRO-V BELT	Paid by Check # 321938		12/01/2014	12/05/2014	12/05/2014		12/10/2014	93.39
1080 - O'REILLY AUTO PARTS	1554283446	CERAMIC PAD, BRAKE ROTOR IDLER PULLEY	Paid by Check # 321938		12/02/2014	12/05/2014	12/05/2014		12/10/2014	117.09
1080 - O'REILLY AUTO PARTS	1554283927	U-JOINT	Paid by Check # 321938		12/05/2014	12/08/2014	12/08/2014		12/10/2014	24.64
1986 - ODB OLD DOMINION BRUSH COMPANY	0066143IN	MOTOR 12V	Paid by Check # 321939		10/30/2014	12/04/2014	12/04/2014		12/10/2014	256.24
1986 - ODB OLD DOMINION BRUSH COMPANY	0065778IN	DISCHARGE HOSE	Paid by Check # 321939		10/24/2014	12/04/2014	12/04/2014		12/10/2014	386.51
1115 - PACIFIC STEEL & RECYCLING	635235	HR PLATE	Paid by Check # 321940		12/01/2014	12/08/2014	12/08/2014		12/10/2014	170.84
1115 - PACIFIC STEEL & RECYCLING	635448	1" FORGED LASHING D-RING	Paid by Check # 321940		12/04/2014	12/08/2014	12/08/2014		12/10/2014	47.80
1115 - PACIFIC STEEL & RECYCLING	635487	HR FLAT ANGLE	Paid by Check # 321940		12/04/2014	12/08/2014	12/08/2014		12/10/2014	65.99
1067 - SODERS FLEET SUPPLY	184367	MORS HOLE SAW, STORAGE BOX	Paid by Check # 321952		11/14/2014	12/04/2014	12/04/2014		12/10/2014	23.90
1067 - SODERS FLEET SUPPLY	142339	KNCO GLOVE, GOOGLE LIFT FRT	Paid by Check # 321952		11/10/2014	12/04/2014	12/04/2014		12/10/2014	30.34
1438 - SOLID WASTE SYSTEMS INC	0073575IN	SEAL KIT ACTUATOR	Paid by Check # 321953		11/14/2014	12/05/2014	12/05/2014		12/10/2014	55.23
1500 - STEEL ETC	525286	5 YDS. 1" STRIP	Paid by Check # 321954		11/19/2014	11/24/2014	11/24/2014		12/10/2014	4.00
1500 - STEEL ETC	525369	STRIP, COLD ROLL	Paid by Check # 321954		11/25/2014	12/02/2014	12/02/2014		12/10/2014	65.63
1566 - SUPERIOR TIRE INC	1GS33953	SPIN BALANCE, DISMOUNT/MOUNT	Paid by Check # 321956		11/13/2014	12/04/2014	12/04/2014		12/10/2014	520.32



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1566 - SUPERIOR TIRE INC	1GS34078	DISMOUNT & BALANCE, RUBBER VALVE STEM	Paid by Check # 321956		12/01/2014	12/04/2014	12/04/2014		12/10/2014	547.20
1207 - TITAN MACHINERY INC	5086516GP	FILTER ELEMENT, HYD OIL	Paid by Check # 321962		11/20/2014	12/04/2014	12/04/2014		12/10/2014	96.75
1448 - TNT TRUCK PARTS	S44327	BRAKE CAN, CLAMP	Paid by Check # 321963		11/19/2014	12/04/2014	12/04/2014		12/10/2014	101.75
1448 - TNT TRUCK PARTS	S44333	AIR HOSE	Paid by Check # 321963		11/19/2014	12/04/2014	12/04/2014		12/10/2014	10.54
1448 - TNT TRUCK PARTS	S44487	SLACK	Paid by Check # 321963		12/01/2014	12/04/2014	12/04/2014		12/10/2014	171.00
1286 - TOOL BOX INC	210580	RADIATOR FILLER	Paid by Check # 321966		12/01/2014	12/04/2014	12/04/2014		12/10/2014	12.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0309102	BOLT WASHER	Paid by Check # 321967		11/12/2014	12/04/2014	12/04/2014		12/10/2014	25.98
1204 - TRACTOR & EQUIPMENT CO	GFCS0309468	TURBINE BELT ORING	Paid by Check # 321967		11/19/2014	12/05/2014	12/05/2014		12/10/2014	84.44
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57898	LEVEL SENSOR	Paid by Check # 321968		11/19/2014	12/05/2014	12/05/2014		12/10/2014	48.62
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57950	PRESSURE SENSOR	Paid by Check # 321968		11/24/2014	12/05/2014	12/05/2014		12/10/2014	62.44
2497 - A & I DISTRIBUTORS	2572219	55 GAL BLUE DEF	Paid by Check # 322017		12/09/2014	12/11/2014	12/11/2014		12/17/2014	131.45
1064 - BIG SKY HYDRAULIC & MACHINING	072114	MALE ORB ELBOW	Paid by Check # 322025		12/05/2014	12/09/2014	12/09/2014		12/17/2014	2.17
1064 - BIG SKY HYDRAULIC & MACHINING	072136	HYDRAULIC HOSES, CRIMP FITTINGS	Paid by Check # 322025		12/08/2014	12/09/2014	12/09/2014		12/17/2014	87.88
1064 - BIG SKY HYDRAULIC & MACHINING	072190	EATON PISTON, SEAL KIT	Paid by Check # 322025		12/10/2014	12/12/2014	12/12/2014		12/17/2014	306.45
1136 - BISON MOTOR CO	5117711	DAMPER, BUSHING, SWI TCH ASY	Paid by Check # 322026		12/08/2014	12/09/2014	12/09/2014		12/17/2014	38.00
1744 - CASCADE MACHINE & SUPPLY	14729	RIVETED ROLLER CHAIN, CONNECTOR	Paid by Check # 322030		12/10/2014	12/11/2014	12/11/2014		12/17/2014	26.93
1114 - CITY MOTOR CO INC	2053905	MIRROR	Paid by Check # 322034		12/08/2014	12/09/2014	12/09/2014		12/17/2014	77.30
1114 - CITY MOTOR CO INC	2053716	GASKETS, BOLTS, MOUNT BRACKETS	Paid by Check # 322034		12/04/2014	12/09/2014	12/09/2014		12/17/2014	207.57
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8261670	WIRE ASSY	Paid by Check # 322042		12/08/2014	12/09/2014	12/09/2014		12/17/2014	18.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8260970	BATTERIES	Paid by Check # 322042		12/08/2014	12/09/2014	12/09/2014		12/17/2014	327.60



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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	S8262634	BATTERIES	Paid by Check # 322042		12/09/2014	12/11/2014	12/11/2014	12/17/2014		61.95
1403 - GRAFIX SHOPPE	97590	GRAPHICS FOR UNIT#65	Paid by Check # 322052		11/26/2014	12/09/2014	12/09/2014	12/17/2014		85.84
1100 - GREAT FALLS ACE	3847603	BATTERY, PAINT	Paid by Check # 322053		12/08/2014	12/09/2014	12/09/2014	12/17/2014		27.96
1172 - HOVEN EQUIPMENT COMPANY	R47597P	KIT,14-PIN & FRT	Paid by Check # 322058		12/10/2014	12/11/2014	12/11/2014	12/17/2014		213.42
1074 - KOIS BROTHERS EQUIPMENT CO	102330	CYLINDER	Paid by Check # 322065		12/08/2014	12/09/2014	12/09/2014	12/17/2014		240.11
1074 - KOIS BROTHERS EQUIPMENT CO	102349	LED BEACON AMBER	Paid by Check # 322065		12/10/2014	12/12/2014	12/12/2014	12/17/2014		192.00
2682 - MASTERCARD PROCESSING CENTER	3848/120514	5569633600043848/CA RVER BOAT SWITCH	Paid by Check # 322075		12/05/2014	12/11/2014	12/11/2014	12/17/2014		56.25
1212 - MIDLAND IMPLEMENT CO INC	786321001	MISC. PARTS	Paid by Check # 322077		11/03/2014	12/09/2014	12/09/2014	12/17/2014		597.38
1480 - MOODIE IMPLEMENT	226072	ROLLER & FREIGHT	Paid by Check # 322082		12/05/2014	12/09/2014	12/09/2014	12/17/2014		31.20
1480 - MOODIE IMPLEMENT	226602	SPRING PIN	Paid by Check # 322082		12/11/2014	12/12/2014	12/12/2014	12/17/2014		.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	687261	DRYER AIR ADIP, CORE DEPOSIT	Paid by Check # 322086		12/01/2014	12/09/2014	12/09/2014	12/17/2014		409.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	688090	CORE DEPOSIT-RETURNED	Paid by Check # 322086		12/03/2014	12/09/2014	12/09/2014	12/17/2014		(185.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	690191	FAN	Paid by Check # 322086		12/09/2014	12/11/2014	12/11/2014	12/17/2014		109.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	690039	FUEL FIL, HYDRAULIC	Paid by Check # 322086		12/09/2014	12/11/2014	12/11/2014	12/17/2014		8.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	689980	OIL FILTER	Paid by Check # 322086		12/09/2014	12/11/2014	12/11/2014	12/17/2014		8.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	690134	BACK-UP LAMP, PIGTAIL	Paid by Check # 322086		12/09/2014	12/12/2014	12/12/2014	12/17/2014		6.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	690281	BACK-UP LAMP, PIGTAIL CREDIT	Paid by Check # 322086		12/09/2014	12/12/2014	12/12/2014	12/17/2014		(6.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	691011	PTEX ANIT-SEIZE	Paid by Check # 322086		12/11/2014	12/12/2014	12/12/2014	12/17/2014		21.37
1104 - NORTH 40 OUTFITTERS	6336081	CLEVIS, RATCHET BINDER	Paid by Check # 322089		12/04/2014	12/09/2014	12/09/2014	12/17/2014		118.93
1115 - PACIFIC STEEL & RECYCLING	635813	HR FLAT 20'	Paid by Check # 322092		12/10/2014	12/12/2014	12/12/2014	12/17/2014		55.67
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026609	CORE TURBO CREDIT	Paid by Check # 322100		11/05/2014	11/10/2014	11/10/2014	12/17/2014		(450.00)



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026587	CUMMINS, ROCKER ARM	Paid by Check # 322100		11/05/2014	11/10/2014	11/10/2014		12/17/2014	49.61
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026569	SENSOR, CRANKCASE PRESSURE	Paid by Check # 322100		11/03/2014	11/10/2014	11/10/2014		12/17/2014	48.03
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	26157	SEAL KIT	Paid by Check # 322100		11/13/2014	11/19/2014	11/19/2014		12/17/2014	72.73
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026732	CAP SCREWS & FREIGHT	Paid by Check # 322100		11/17/2014	11/19/2014	11/19/2014		12/17/2014	33.13
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026771	ENGINE POSITION SENSOR	Paid by Check # 322100		11/19/2014	11/24/2014	11/24/2014		12/17/2014	32.95
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026694	SEAL	Paid by Check # 322100		11/13/2014	12/04/2014	12/04/2014		12/17/2014	72.73
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026974	WATER PUMP & FRT.	Paid by Check # 322100		12/10/2014	12/11/2014	12/11/2014		12/17/2014	155.37
1067 - SODERS FLEET SUPPLY	186039	KOCH SHACKLE, ANCHR SHCKL	Paid by Check # 322105		12/04/2014	12/09/2014	12/09/2014		12/17/2014	63.80
1500 - STEEL ETC	525532	FLAT BAR	Paid by Check # 322109		12/05/2014	12/09/2014	12/09/2014		12/17/2014	82.60
1207 - TITAN MACHINERY INC	5183062GP	LAMP	Paid by Check # 322117		12/11/2014	12/12/2014	12/12/2014		12/17/2014	141.00
1448 - TNT TRUCK PARTS	S44587	BREAKAWAY KIT,BUTT CONN RED, 6 WAY PLUG	Paid by Check # 322118		12/08/2014	12/09/2014	12/09/2014		12/17/2014	81.60
1448 - TNT TRUCK PARTS	S44651	BRAKE DRUM, SHOE BOX	Paid by Check # 322118		12/11/2014	12/12/2014	12/12/2014		12/17/2014	579.80
1286 - TOOL BOX INC	210759	CUTTING FLUID	Paid by Check # 322119		12/08/2014	12/09/2014	12/09/2014		12/17/2014	7.00
1204 - TRACTOR & EQUIPMENT CO	GFC0309818	TIP PENETRAT, PIN FLEX	Paid by Check # 322120		12/02/2014	12/12/2014	12/12/2014		12/17/2014	159.40
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y484	SHIPPING CHARGE	Paid by Check # 322124		11/29/2014	12/12/2014	12/12/2014		12/17/2014	9.36
1064 - BIG SKY HYDRAULIC & MACHINING	072265	MISC ITEM	Paid by Check # 322210		12/12/2014	12/15/2014	12/15/2014		12/24/2014	46.73
1064 - BIG SKY HYDRAULIC & MACHINING	072370	MISC. PARTS	Paid by Check # 322210		12/18/2014	12/19/2014	12/19/2014		12/24/2014	59.90
1064 - BIG SKY HYDRAULIC & MACHINING	072372	MALE ORB ELBOW	Paid by Check # 322210		12/18/2014	12/19/2014	12/19/2014		12/24/2014	28.06
1064 - BIG SKY HYDRAULIC & MACHINING	072367	MISC. PARTS	Paid by Check # 322210		12/18/2014	12/19/2014	12/19/2014		12/24/2014	330.34
1064 - BIG SKY HYDRAULIC & MACHINING	072343	CHAR-LYNN MOTOR, MALE PLUG	Paid by Check # 322210		12/17/2014	12/19/2014	12/19/2014		12/24/2014	293.71



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	072369	MISC. PARTS	Paid by Check # 322210		12/18/2014	12/19/2014	12/19/2014		12/24/2014	27.75
1136 - BISON MOTOR CO	51179161G	SENDER AND PUMP AS	Paid by Check # 322211		12/16/2014	12/17/2014	12/17/2014		12/24/2014	473.37
1114 - CITY MOTOR CO INC	2054464	(S) TUBE	Paid by Check # 322225		12/17/2014	12/19/2014	12/19/2014		12/24/2014	33.91
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8267317	BATTERIES	Paid by Check # 322232		12/16/2014	12/17/2014	12/17/2014		12/24/2014	327.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8267032	BATTERIES	Paid by Check # 322232		12/15/2014	12/17/2014	12/17/2014		12/24/2014	130.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8269594	BATTERIES	Paid by Check # 322232		12/17/2014	12/19/2014	12/19/2014		12/24/2014	77.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8269592	HUB ASSY. WHEEL	Paid by Check # 322232		12/17/2014	12/19/2014	12/19/2014		12/24/2014	203.76
1202 - GERBERS OF MONTANA INC	77369	SPECIAL SET SCREWS	Paid by Check # 322243		12/12/2014	12/15/2014	12/15/2014		12/24/2014	22.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	692469	RAD HOSE, CURVED RADIATOR HOSE	Paid by Check # 322283		12/16/2014	12/17/2014	12/17/2014		12/24/2014	14.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	692112	HOSE-MOLDED COOLANT	Paid by Check # 322283		12/15/2014	12/17/2014	12/17/2014		12/24/2014	9.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	692751	BELT,VOLT	Paid by Check # 322283		12/16/2014	12/19/2014	12/19/2014		12/24/2014	110.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	692719	HARNES BRACKET	Paid by Check # 322283		12/16/2014	12/19/2014	12/19/2014		12/24/2014	22.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	693102	AY-ASA	Paid by Check # 322283		12/17/2014	12/19/2014	12/19/2014		12/24/2014	93.72
1639 - NATIONAL COATINGS & SUPPLIES	9372736	MISC MIX AUE, CURING AGENT	Paid by Check # 322284		12/12/2014	12/17/2014	12/17/2014		12/24/2014	59.18
1639 - NATIONAL COATINGS & SUPPLIES	9381556	CURING AGENT CREDIT	Paid by Check # 322284		12/16/2014	12/17/2014	12/17/2014		12/24/2014	(40.13)
1104 - NORTH 40 OUTFITTERS	6340751	MISC. PARTS	Paid by Check # 322286		12/12/2014	12/19/2014	12/19/2014		12/24/2014	45.50
1865 - NORTHERN HYDRAULICS INC	092522	SEAMLESS STEEL HYD TUBING, NUT TUBE	Paid by Check # 322287		12/12/2014	12/17/2014	12/17/2014		12/24/2014	56.96
1080 - O'REILLY AUTO PARTS	1554285913	WIPER BLADE	Paid by Check # 322290		12/15/2014	12/17/2014	12/17/2014		12/24/2014	56.98
1080 - O'REILLY AUTO PARTS	1554285896	MAINFOLD SET, THERMOSTAT	Paid by Check # 322290		12/15/2014	12/17/2014	12/17/2014		12/24/2014	81.82
1080 - O'REILLY AUTO PARTS	1554285808	ELCT CLNR, SILICONE	Paid by Check # 322290		12/15/2014	12/17/2014	12/17/2014		12/24/2014	23.77
1080 - O'REILLY AUTO PARTS	1554286063	BRAKE FLUID	Paid by Check # 322290		12/16/2014	12/19/2014	12/19/2014		12/24/2014	14.27



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1115 - PACIFIC STEEL & RECYCLING	636195	MISC. PARTS	Paid by Check # 322291		12/16/2014	12/19/2014	12/19/2014		12/24/2014	655.89
1084 - PROBUILD	1955079	GLV EMT CONDT.	Paid by Check # 322294		12/18/2014	12/19/2014	12/19/2014		12/24/2014	14.99
1566 - SUPERIOR TIRE INC	1GS34368	DISMOUNT/MOUNT, SPIN BALANCE	Paid by Check # 322302		12/11/2014	12/15/2014	12/15/2014		12/24/2014	646.66
1448 - TNT TRUCK PARTS	S44656	SLACK	Paid by Check # 322306		12/11/2014	12/15/2014	12/15/2014		12/24/2014	89.75
1448 - TNT TRUCK PARTS	S44764	FITTINGS	Paid by Check # 322306		12/17/2014	12/19/2014	12/19/2014		12/24/2014	12.51
1204 - TRACTOR & EQUIPMENT CO	GFCS0309990	BOLT	Paid by Check # 322308		12/05/2014	12/15/2014	12/15/2014		12/24/2014	8.12
1204 - TRACTOR & EQUIPMENT CO	GFCS0310102	GASKET	Paid by Check # 322308		12/09/2014	12/15/2014	12/15/2014		12/24/2014	7.35
								Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 151	<u>\$16,937.02</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 322127		12/01/2014	12/08/2014	12/08/2014		12/17/2014	7.71
1102 - CENTURYLINK	7276329/DEC14	4067276329657B/DEC 14	Paid by Check # 322221		12/01/2014	12/19/2014	12/19/2014		12/24/2014	39.44
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$47.15</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9735483491	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/03/2014		12/10/2014	275.51
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$275.51</u>
Object 43620 - BUILDING REPAIR & MAINT										
1224 - NORTHWEST PIPE FITTINGS INC	2386575	REPAIR MENS ROOM	Paid by Check # 321937		11/17/2014	12/03/2014	12/03/2014		12/10/2014	2.01
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$2.01</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	5374	PEST CONTROL	Paid by Check # 321860		11/19/2014	12/03/2014	12/03/2014		12/10/2014	22.50
1144 - MASCO	068303	JANITORIAL SUPPLIES	Paid by Check # 321909		11/25/2014	12/03/2014	12/03/2014		12/10/2014	12.73
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11798400	REPLACE BROKE SOAP DISPENSERS	Paid by Check # 322055		12/09/2014	12/12/2014	12/12/2014		12/17/2014	9.17
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		12/02/2014	12/10/2014	12/10/2014		12/17/2014	1.11
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/25/2014	12/10/2014	12/10/2014		12/17/2014	1.10



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/18/2014	12/10/2014	12/10/2014		12/17/2014	1.10	
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/11/2014	12/10/2014	12/10/2014		12/17/2014	1.12	
1061 - NATIONAL LAUNDRY	63336/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322087		12/09/2014	12/12/2014	12/12/2014		12/17/2014	1.11	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 8	<u>\$49.94</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1064 - BIG SKY HYDRAULIC & MACHINING	071649	SMALL AUTO PARTS	Paid by Check # 321855		11/10/2014	12/02/2014	12/02/2014		12/10/2014	334.14	
1136 - BISON MOTOR CO	61201951	REPAIR ACLE, BATTERY	Paid by Check # 321856		10/31/2014	12/05/2014	12/05/2014		12/10/2014	33.00	
1223 - ELECTRIC CITY BRAKE	65460	LAB LABOR	Paid by Check # 321876		11/26/2014	12/04/2014	12/04/2014		12/10/2014	59.95	
1172 - HOVEN EQUIPMENT COMPANY	15329R	2015-86 CREDIT	Paid by Check # 321891		12/04/2014	12/05/2014	12/05/2014		12/10/2014	(1,100.00)	
1172 - HOVEN EQUIPMENT COMPANY	15212R	2015-86	Paid by Check # 321891		11/20/2014	12/05/2014	12/05/2014		12/10/2014	15,357.17	
1566 - SUPERIOR TIRE INC	134064	DISMOUNT/MOUNT, FLAT REPAIR, VALVE STEM	Paid by Check # 321956		11/21/2014	12/08/2014	12/08/2014		12/10/2014	187.25	
1566 - SUPERIOR TIRE INC	133957	FLAT REPAIR, VALVE STEM PLUG REPAIR	Paid by Check # 321956		11/17/2014	12/08/2014	12/08/2014		12/10/2014	94.50	
1204 - TRACTOR & EQUIPMENT CO	GFW00076501	LABOR, MISC CHGS	Paid by Check # 321967		11/17/2014	12/04/2014	12/04/2014		12/10/2014	1,382.44	
1064 - BIG SKY HYDRAULIC & MACHINING	072192	WEAR BAND, PISTON SEAL, BACK-UP RING	Paid by Check # 322025		12/10/2014	12/12/2014	12/12/2014		12/17/2014	1,865.84	
1064 - BIG SKY HYDRAULIC & MACHINING	072155	BACK-UP RING, VEE PACKIN	Paid by Check # 322025		12/09/2014	12/12/2014	12/12/2014		12/17/2014	211.62	
1064 - BIG SKY HYDRAULIC & MACHINING	072156	U-SEAL, ROD BUFFER CLAD WIPER	Paid by Check # 322025		12/09/2014	12/12/2014	12/12/2014		12/17/2014	322.52	
2698 - FLAWLESS AUTO BODY, INC	2999	MISC. AUTO PARTS- 2013 CHEV. IMPALA PD	Paid by Check # 322048		12/08/2014	12/11/2014	12/11/2014		12/17/2014	3,631.35	
1566 - SUPERIOR TIRE INC	134353	DISMOUNT/MOUNT, REPAIR FLAT	Paid by Check # 322110		12/10/2014	12/12/2014	12/12/2014		12/17/2014	75.00	
1507 - TIRE FACTORY	1025696	FLAT REPAIR	Paid by Check # 322116		12/04/2014	12/09/2014	12/09/2014		12/17/2014	38.00	
1240 - TRI STATE TRUCK & EQUIPMENT INC	H15157	TROUBLESHOOT STOP ENGINE	Paid by Check # 322121		12/04/2014	12/12/2014	12/12/2014		12/17/2014	120.96	
2698 - FLAWLESS AUTO BODY, INC	3035	PO 2015-151 REPAIR PD41	Paid by Check # 322240		12/19/2014	12/19/2014	12/19/2014		12/24/2014	5,575.05	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1590 - ICOP DIGITAL INC	0005388IN	REPAIR WIRELESS DIGITAL VIDEO RECORDER	Paid by Check # 322251		07/15/2013	12/15/2014	12/15/2014		12/24/2014	3,580.00	
1566 - SUPERIOR TIRE INC	134365	VALVE STEM, CASING CREDIT	Paid by Check # 322302		12/12/2014	12/15/2014	12/15/2014		12/24/2014	(159.00)	
1566 - SUPERIOR TIRE INC	134384	VALVE STEM, CASING CREDIT	Paid by Check # 322302		12/12/2014	12/15/2014	12/15/2014		12/24/2014	(104.00)	
1507 - TIRE FACTORY	1026003	FLAT REPAIR	Paid by Check # 322305		12/16/2014	12/19/2014	12/19/2014		12/24/2014	30.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 20	<u>\$31,535.79</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	56317/2251	COVERALLS	Paid by Check # 321934		11/11/2014	12/02/2014	12/02/2014		12/10/2014	84.51	
1061 - NATIONAL LAUNDRY	58091/2251	COVERALLS	Paid by Check # 321934		11/18/2014	12/02/2014	12/02/2014		12/10/2014	111.19	
1061 - NATIONAL LAUNDRY	59839/2251	COVERALLS	Paid by Check # 321934		11/25/2014	12/02/2014	12/02/2014		12/10/2014	84.51	
1061 - NATIONAL LAUNDRY	61647/2251	COVERALLS	Paid by Check # 321934		12/02/2014	12/02/2014	12/02/2014		12/10/2014	111.19	
1061 - NATIONAL LAUNDRY	59841/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321934		11/25/2014	12/04/2014	12/04/2014		12/10/2014	68.87	
1061 - NATIONAL LAUNDRY	58093/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321934		11/18/2014	12/04/2014	12/04/2014		12/10/2014	12.78	
1061 - NATIONAL LAUNDRY	61649/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321934		12/02/2014	12/04/2014	12/04/2014		12/10/2014	14.29	
1061 - NATIONAL LAUNDRY	56319/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321934		11/11/2014	12/04/2014	12/04/2014		12/10/2014	68.53	
1061 - NATIONAL LAUNDRY	63333/2251	COVERALLS	Paid by Check # 322087		12/09/2014	12/11/2014	12/11/2014		12/17/2014	84.51	
1061 - NATIONAL LAUNDRY	63335/2510	TOWELS,MATS	Paid by Check # 322087		12/09/2014	12/11/2014	12/11/2014		12/17/2014	32.20	
1061 - NATIONAL LAUNDRY	65114/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 322285		12/16/2014	12/17/2014	12/17/2014		12/24/2014	111.19	
1061 - NATIONAL LAUNDRY	65116/2510	TOWELS, MATS	Paid by Check # 322285		12/16/2014	12/19/2014	12/19/2014		12/24/2014	68.70	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 12	<u>\$852.47</u>
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 227	<u>\$52,265.43</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 227	<u>\$52,265.43</u>
									Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 781	<u>\$134,832.20</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 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0000414/DEC14	8313205000000414/DE C14	Paid by Check # 321992		11/21/2014	12/05/2014	12/05/2014		12/10/2014	(639.20)
2490 - CHARTER COMMUNICATIONS	0000414/DEC14	8313205000000414/DE C14	Paid by Check # 321992		11/21/2014	12/05/2014	12/10/2014		12/10/2014	639.20
1102 - CENTURYLINK	1322821750	Monthly ISP Charges	Paid by Check # 322032		11/30/2014	12/12/2014	12/12/2014		12/17/2014	(2,175.00)
1102 - CENTURYLINK	1322821750	Monthly ISP Charges	Paid by Check # 322032		11/30/2014	12/12/2014	12/17/2014		12/17/2014	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/DEC14	8313200710857260\DE C14	Paid by Check # 322033		12/01/2014	12/12/2014	12/12/2014		12/17/2014	(69.90)
2490 - CHARTER COMMUNICATIONS	0857260/DEC14	8313200710857260\DE C14	Paid by Check # 322033		12/01/2014	12/12/2014	12/17/2014		12/17/2014	69.90
2682 - MASTERCARD PROCESSING CENTER	4939/121114	Remote Eye for UPS	Paid by Check # 322073		12/04/2014	12/12/2014	12/12/2014		12/17/2014	(736.25)
2682 - MASTERCARD PROCESSING CENTER	4939/121114	Remote Eye for UPS	Paid by Check # 322073		12/04/2014	12/12/2014	12/17/2014		12/17/2014	736.25
2682 - MASTERCARD PROCESSING CENTER	4939/121014	Temp Alert USB for Server Room	Paid by Check # 322073		12/10/2014	12/12/2014	12/12/2014		12/17/2014	(129.99)
2682 - MASTERCARD PROCESSING CENTER	4939/121014	Temp Alert USB for Server Room	Paid by Check # 322073		12/10/2014	12/12/2014	12/17/2014		12/17/2014	129.99
1078 - PICKWICKS OFFICE CITY	5535710	Office Supplies	Paid by Check # 322292		12/09/2014	12/19/2014	12/19/2014		12/24/2014	(18.82)
1078 - PICKWICKS OFFICE CITY	5535710	Office Supplies	Paid by Check # 322292		12/09/2014	12/19/2014	12/24/2014		12/24/2014	18.82
1227 - SENSUS USA INC	ZA15012053	Annual Support	Paid by Check # 322298		12/11/2014	12/19/2014	12/19/2014		12/24/2014	(1,570.34)
1227 - SENSUS USA INC	ZA15012053	Annual Support	Paid by Check # 322298		12/11/2014	12/19/2014	12/24/2014		12/24/2014	1,570.34
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
2490 - CHARTER COMMUNICATIONS	0000414/DEC14	8313205000000414/DE C14	Paid by Check # 321992		11/21/2014	12/05/2014	12/05/2014		12/10/2014	639.20
1102 - CENTURYLINK	1322821750	Monthly ISP Charges	Paid by Check # 322032		11/30/2014	12/12/2014	12/12/2014		12/17/2014	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/DEC14	8313200710857260\DE C14	Paid by Check # 322033		12/01/2014	12/12/2014	12/12/2014		12/17/2014	69.90
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 3	<u>\$2,884.10</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1227 - SENSUS USA INC	ZA15012053	Annual Support	Paid by Check # 322298		12/11/2014	12/19/2014	12/19/2014		12/24/2014	1,570.34
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$1,570.34</u>
								Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 4	<u>\$4,454.44</u>



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5535710	Office Supplies	Paid by Check # 322292		12/09/2014	12/19/2014	12/19/2014		12/24/2014	18.82
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$18.82</u>
							Division 213 - MAPPING Totals	Invoice Transactions 1		<u>\$18.82</u>
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/121114	Remote Eye for UPS	Paid by Check # 322073		12/04/2014	12/12/2014	12/12/2014		12/17/2014	736.25
2682 - MASTERCARD PROCESSING CENTER	4939/121014	Temp Alert USB for Server Room	Paid by Check # 322073		12/10/2014	12/12/2014	12/12/2014		12/17/2014	129.99
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		<u>\$866.24</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 2		<u>\$866.24</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 7		<u>\$5,339.50</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 21		<u>\$5,339.50</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1296 - HAAS & WILKERSON HOLDINGS INC	120214	TULIP APP FOR CASCADE COUNTY TAVERN ASSOC	Paid by Check # 321889		11/26/2014	12/02/2014	12/02/2014		12/10/2014	(294.00)
1296 - HAAS & WILKERSON HOLDINGS INC	120214	TULIP APP FOR CASCADE COUNTY TAVERN ASSOC	Paid by Check # 321889		11/26/2014	12/02/2014	12/10/2014		12/10/2014	294.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1114009	NOVEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 321923		12/05/2014	12/08/2014	12/08/2014		12/10/2014	(4,626.50)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1114009	NOVEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 321923		12/05/2014	12/08/2014	12/10/2014		12/10/2014	4,626.50
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	120414	2015 SHRM DUES FOR L WILLIAMS, L LEE, A SWINGLEY AND S HARP	Paid by Check # 321998		12/04/2014	12/04/2014	12/04/2014		12/10/2014	(190.00)
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	120414	2015 SHRM DUES FOR L WILLIAMS, L LEE, A SWINGLEY AND S HARP	Paid by Check # 321998		12/04/2014	12/04/2014	12/10/2014		12/10/2014	190.00
2682 - MASTERCARD PROCESSING CENTER	12112014	TREATS FOR REGIONAL TRAINING	Paid by Check # 322072		12/11/2014	12/12/2014	12/12/2014		12/17/2014	(24.35)
2682 - MASTERCARD PROCESSING CENTER	12112014	TREATS FOR REGIONAL TRAINING	Paid by Check # 322072		12/11/2014	12/12/2014	12/17/2014		12/17/2014	24.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	12102014	TREATS FOR REGIONAL TRAINING	Paid by Check # 322072		12/10/2014	12/12/2014	12/12/2014		12/17/2014	(40.84)
2682 - MASTERCARD PROCESSING CENTER	12102014	TREATS FOR REGIONAL TRAINING	Paid by Check # 322072		12/10/2014	12/12/2014	12/17/2014		12/17/2014	40.84
1078 - PICKWICKS OFFICE CITY	5535690	OFFICE SUPPLIES	Paid by Check # 322094		12/09/2014	12/09/2014	12/09/2014		12/17/2014	(25.32)
1078 - PICKWICKS OFFICE CITY	5535690	OFFICE SUPPLIES	Paid by Check # 322094		12/09/2014	12/09/2014	12/17/2014		12/17/2014	25.32
1258 - DAVIS BUSINESS MACHINES INC	166013	COPIER MAINTENANCE	Paid by Check # 322230		12/05/2014	12/19/2014	12/19/2014		12/24/2014	(75.84)
1258 - DAVIS BUSINESS MACHINES INC	166013	COPIER MAINTENANCE	Paid by Check # 322230		12/05/2014	12/19/2014	12/24/2014		12/24/2014	75.84
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5535690	OFFICE SUPPLIES	Paid by Check # 322094		12/09/2014	12/09/2014	12/09/2014		12/17/2014	25.32
								Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$25.32</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	12112014	TREATS FOR REGIONAL TRAINING	Paid by Check # 322072		12/11/2014	12/12/2014	12/12/2014		12/17/2014	24.35
2682 - MASTERCARD PROCESSING CENTER	12102014	TREATS FOR REGIONAL TRAINING	Paid by Check # 322072		12/10/2014	12/12/2014	12/12/2014		12/17/2014	40.84
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$65.19</u>
Object 43350 - MEMBERSHIPS & DUES										
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	120414	2015 SHRM DUES FOR L WILLIAMS, L LEE, A SWINGLEY AND S HARP	Paid by Check # 321998		12/04/2014	12/04/2014	12/04/2014		12/10/2014	190.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$190.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	166013	COPIER MAINTENANCE	Paid by Check # 322230		12/05/2014	12/19/2014	12/19/2014		12/24/2014	75.84
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$75.84</u>
Object 45110 - GENERAL LIABILITY INSURANCE										
1296 - HAAS & WILKERSON HOLDINGS INC	120214	TULIP APP FOR CASCADE COUNTY TAVERN ASSOC	Paid by Check # 321889		11/26/2014	12/02/2014	12/02/2014		12/10/2014	294.00
								Object 45110 - GENERAL LIABILITY INSURANCE Totals	Invoice Transactions 1	<u>\$294.00</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 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1114009	NOVEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 321923		12/05/2014	12/08/2014	12/08/2014		12/10/2014	4,626.50
							Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions 1		<u>\$4,626.50</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 7		<u>\$5,276.85</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 7		<u>\$5,276.85</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 21		<u>\$5,276.85</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
MARTIN BASTA	120914	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 322160		12/09/2014	12/09/2014	12/09/2014		12/17/2014	(422.00)
MARTIN BASTA	120914	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 322160		12/09/2014	12/09/2014	12/17/2014		12/17/2014	422.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
MARTIN BASTA	120914	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 322160		12/09/2014	12/09/2014	12/09/2014		12/17/2014	422.00
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$422.00</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$422.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$422.00</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3		<u>\$422.00</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	120414	2015 SHRM DUES FOR L WILLIAMS, L LEE, A SWINGLEY AND S HARP	Paid by Check # 321998		12/04/2014	12/04/2014	12/04/2014		12/10/2014	(555.00)
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	120414	2015 SHRM DUES FOR L WILLIAMS, L LEE, A SWINGLEY AND S HARP	Paid by Check # 321998		12/04/2014	12/04/2014	12/10/2014		12/10/2014	555.00



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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 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5535690	OFFICE SUPPLIES	Paid by Check # 322094		12/09/2014	12/09/2014	12/09/2014		12/17/2014	(37.15)
1078 - PICKWICKS OFFICE CITY	5535690	OFFICE SUPPLIES	Paid by Check # 322094		12/09/2014	12/09/2014	12/17/2014		12/17/2014	37.15
1258 - DAVIS BUSINESS MACHINES INC	166013	COPIER MAINTENANCE	Paid by Check # 322230		12/05/2014	12/19/2014	12/19/2014		12/24/2014	(75.84)
1258 - DAVIS BUSINESS MACHINES INC	166013	COPIER MAINTENANCE	Paid by Check # 322230		12/05/2014	12/19/2014	12/24/2014		12/24/2014	75.84
2682 - MASTERCARD PROCESSING CENTER	9139/121914	5569630700049139 / TRAVEL-MEETING REGISTRATION	Paid by Check # 322259		12/19/2014	12/19/2014	12/19/2014		12/24/2014	(55.00)
2682 - MASTERCARD PROCESSING CENTER	9139/121914	5569630700049139 / TRAVEL-MEETING REGISTRATION	Paid by Check # 322259		12/19/2014	12/19/2014	12/24/2014		12/24/2014	55.00
RC SIMPSON, INC	121459	ARBITRATORS' QUALIFICATIONS REPORTS	Paid by Check # 322350		12/15/2014	12/16/2014	12/16/2014		12/24/2014	(55.00)
RC SIMPSON, INC	121459	ARBITRATORS' QUALIFICATIONS REPORTS	Paid by Check # 322350		12/15/2014	12/16/2014	12/24/2014		12/24/2014	55.00
RC SIMPSON, INC	121461	ARBITRATORS' REPORTS	Paid by Check # 322349		12/15/2014	12/16/2014	12/16/2014		12/24/2014	(90.00)
RC SIMPSON, INC	121461	ARBITRATORS' REPORTS	Paid by Check # 322349		12/15/2014	12/16/2014	12/24/2014		12/24/2014	90.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	12	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5535690	OFFICE SUPPLIES	Paid by Check # 322094		12/09/2014	12/09/2014	12/09/2014		12/17/2014	25.33
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions	1	<u>\$25.33</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5535690	OFFICE SUPPLIES	Paid by Check # 322094		12/09/2014	12/09/2014	12/09/2014		12/17/2014	11.82
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$11.82</u>
Object 43350 - MEMBERSHIPS & DUES										
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	120414	2015 SHRM DUES FOR L WILLIAMS, L LEE, A SWINGLEY AND S HARP	Paid by Check # 321998		12/04/2014	12/04/2014	12/04/2014		12/10/2014	555.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$555.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6055 - HUMAN RESOURCES											
Department 14 - ADMINISTRATION											
Division 181 - HR ADMIN											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
RC SIMPSON, INC	121459	ARBITRATORS' QUALIFICATIONS REPORTS	Paid by Check # 322350		12/15/2014	12/16/2014	12/16/2014		12/24/2014	55.00	
RC SIMPSON, INC	121461	ARBITRATORS' REPORTS	Paid by Check # 322349		12/15/2014	12/16/2014	12/16/2014		12/24/2014	90.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$145.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	9139/121914	5569630700049139 / TRAVEL-MEETING REGISTRATION	Paid by Check # 322259		12/19/2014	12/19/2014	12/19/2014		12/24/2014	55.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$55.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	166013	COPIER MAINTENANCE	Paid by Check # 322230		12/05/2014	12/19/2014	12/19/2014		12/24/2014	75.84	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$75.84</u>
									Division 181 - HR ADMIN Totals	Invoice Transactions 7	<u>\$867.99</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 7	<u>\$867.99</u>
									Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 19	<u>\$867.99</u>
Fund 6060 - CITY TELEPHONE											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4939/120514	Shoretel Wall Mount	Paid by Check # 322069		12/05/2014	12/12/2014	12/12/2014		12/17/2014	(23.98)	
2682 - MASTERCARD PROCESSING CENTER	4939/120514	Shoretel Wall Mount	Paid by Check # 322069		12/05/2014	12/12/2014	12/17/2014		12/17/2014	23.98	
1102 - CENTURYLINK	4521937/DEC14	4064521937407M/DEC14	Paid by Check # 322221		12/01/2014	12/19/2014	12/19/2014		12/24/2014	(534.13)	
1102 - CENTURYLINK	4521937/DEC14	4064521937407M/DEC14	Paid by Check # 322221		12/01/2014	12/19/2014	12/24/2014		12/24/2014	534.13	
1102 - CENTURYLINK	70275853	MOVE ELEVATOR LINE TO SHORTEL	Paid by Check # 322222		12/02/2014	12/19/2014	12/19/2014		12/24/2014	(200.00)	
1102 - CENTURYLINK	70275853	MOVE ELEVATOR LINE TO SHORTEL	Paid by Check # 322222		12/02/2014	12/19/2014	12/24/2014		12/24/2014	200.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<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 6060 - CITY TELEPHONE										
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/DEC14	4064521937407M/DEC14	Paid by Check # 322221		12/01/2014	12/19/2014	12/19/2014		12/24/2014	534.13
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>534.13</u>
Object 49410 - MACHINERY & EQUIPMENT										
2682 - MASTERCARD PROCESSING CENTER	4939/120514	Shoretel Wall Mount	Paid by Check # 322069		12/05/2014	12/12/2014	12/12/2014		12/17/2014	23.98
1102 - CENTURYLINK	70275853	MOVE ELEVATOR LINE TO SHORTEL	Paid by Check # 322222		12/02/2014	12/19/2014	12/19/2014		12/24/2014	200.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 2	<u>\$223.98</u>
							Division 216 - CITY TELEPHONE Totals		Invoice Transactions 3	<u>\$758.11</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 3	<u>\$758.11</u>
							Fund 6060 - CITY TELEPHONE Totals		Invoice Transactions 9	<u>\$758.11</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	4632/112514	COLLECTION FEES THRU 11/25/2014	Paid by Check # 321863		11/25/2014	12/02/2014	12/02/2014		12/10/2014	(345.79)
2348 - CENTRON SERVICES INC	4632/112514	COLLECTION FEES THRU 11/25/2014	Paid by Check # 321863		11/25/2014	12/02/2014	12/10/2014		12/10/2014	345.79
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	CAFR 2014	CERTIFICATE OF ACHIEVEMENT AWARD SUBMISSION FOR 2014 CAFR	Paid by Check # 321981		12/04/2014	12/02/2014	12/02/2014		12/10/2014	(505.00)
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	CAFR 2014	CERTIFICATE OF ACHIEVEMENT AWARD SUBMISSION FOR 2014 CAFR	Paid by Check # 321981		12/04/2014	12/02/2014	12/10/2014		12/10/2014	505.00
1419 - INNOVATIVE POSTAL SERVICES INC	83634	STATEMENT PRINTING AND POSTAGE FOR 11/26/2014	Paid by Check # 321899		11/26/2014	12/02/2014	12/02/2014		12/10/2014	(3,108.25)
1419 - INNOVATIVE POSTAL SERVICES INC	83634	STATEMENT PRINTING AND POSTAGE FOR 11/26/2014	Paid by Check # 321899		11/26/2014	12/02/2014	12/10/2014		12/10/2014	3,108.25
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/112814	POSTAGE FOR WEEK OF 11/28/2014	Paid by Check # 321899		11/28/2014	12/02/2014	12/02/2014		12/10/2014	(625.00)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/112814	POSTAGE FOR WEEK OF 11/28/2014	Paid by Check # 321899		11/28/2014	12/02/2014	12/10/2014		12/10/2014	625.00
2682 - MASTERCARD PROCESSING CENTER	3672/112514	5569633700043672, BROOKS ALLAN PRINTING, W2S AND 1099S	Paid by Check # 321913		11/25/2014	12/02/2014	12/02/2014		12/10/2014	(469.84)



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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										
2682 - MASTERCARD PROCESSING CENTER	3672/112514	5569633700043672, BROOKS ALLAN PRINTING, W2S AND 1099S	Paid by Check # 321913		11/25/2014	12/02/2014	12/10/2014		12/10/2014	469.84
1763 - ROCKY MOUNTAIN CARRIERS LLC	1900	COURIER SERVICES FOR NOVEMBER 2014	Paid by Check # 321947		11/01/2014	12/02/2014	12/02/2014		12/10/2014	(848.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	1900	COURIER SERVICES FOR NOVEMBER 2014	Paid by Check # 321947		11/01/2014	12/02/2014	12/10/2014		12/10/2014	848.00
1129 - STATE OF MONTANA	CAFR 2014	ANNUAL FINANCIAL REPORT FILING FEE YEAR ENDED 6/30/14	Paid by Check # 321988		12/04/2014	12/02/2014	12/02/2014		12/10/2014	(1,000.00)
1129 - STATE OF MONTANA	CAFR 2014	ANNUAL FINANCIAL REPORT FILING FEE YEAR ENDED 6/30/14	Paid by Check # 321988		12/04/2014	12/02/2014	12/10/2014		12/10/2014	1,000.00
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	727262	PROGRESS BILLING FOR ANNUAL AUDIT SERVICES	Paid by Check # 322063		11/30/2014	12/10/2014	12/10/2014		12/17/2014	(10,000.00)
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	727262	PROGRESS BILLING FOR ANNUAL AUDIT SERVICES	Paid by Check # 322063		11/30/2014	12/10/2014	12/17/2014		12/17/2014	10,000.00
2020 - MELINDA BROWN	TRAVEL/103014	REIMBURSEMENT FOR INVENTORY TRAVEL	Paid by Check # 322133		12/15/2014	12/09/2014	12/09/2014		12/17/2014	(33.58)
2020 - MELINDA BROWN	TRAVEL/103014	REIMBURSEMENT FOR INVENTORY TRAVEL	Paid by Check # 322133		12/15/2014	12/09/2014	12/17/2014		12/17/2014	33.58
1526 - COMSTOR INFORMATION MANAGEMENT INC	5521	MICROFILM SERVICES FOR ACCOUNTING AND PAYROLL	Paid by Check # 322037		11/30/2014	12/08/2014	12/08/2014		12/17/2014	(1,212.46)
1526 - COMSTOR INFORMATION MANAGEMENT INC	5521	MICROFILM SERVICES FOR ACCOUNTING AND PAYROLL	Paid by Check # 322037		11/30/2014	12/08/2014	12/17/2014		12/17/2014	1,212.46
1258 - DAVIS BUSINESS MACHINES INC	166062	COPIER MAINTENANCE FOR 11/5/14 THRU 12/4/14	Paid by Check # 322040		12/05/2014	12/08/2014	12/08/2014		12/17/2014	(281.30)
1258 - DAVIS BUSINESS MACHINES INC	166062	COPIER MAINTENANCE FOR 11/5/14 THRU 12/4/14	Paid by Check # 322040		12/05/2014	12/08/2014	12/17/2014		12/17/2014	281.30
1589 - GARDA CL NORTHWEST INC	10014051	ARMORED TRANSPORTATION SERVICES FOR AUGUST 2014	Paid by Check # 322050		08/01/2014	12/08/2014	12/08/2014		12/17/2014	(620.03)
1589 - GARDA CL NORTHWEST INC	10014051	ARMORED TRANSPORTATION SERVICES FOR AUGUST 2014	Paid by Check # 322050		08/01/2014	12/08/2014	12/17/2014		12/17/2014	620.03



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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										
1589 - GARDA CL NORTHWEST INC	10055309	ARMORDED TRANSPORTATION	Paid by Check # 322050		12/01/2014	12/08/2014	12/08/2014		12/17/2014	(669.63)
1589 - GARDA CL NORTHWEST INC	10055309	ARMORDED TRANSPORTATION	Paid by Check # 322050		12/01/2014	12/08/2014	12/17/2014		12/17/2014	669.63
1419 - INNOVATIVE POSTAL SERVICES INC	83693	POSTAGE AND STATEMENT PRINTING FOR 12/3/14	Paid by Check # 322061		12/03/2014	12/08/2014	12/08/2014		12/17/2014	(2,729.71)
1419 - INNOVATIVE POSTAL SERVICES INC	83693	POSTAGE AND STATEMENT PRINTING FOR 12/3/14	Paid by Check # 322061		12/03/2014	12/08/2014	12/17/2014		12/17/2014	2,729.71
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/120514	POSTAGE FOR WEEK OF 12/05/14	Paid by Check # 322061		12/05/2014	12/08/2014	12/08/2014		12/17/2014	(1,646.84)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/120514	POSTAGE FOR WEEK OF 12/05/14	Paid by Check # 322061		12/05/2014	12/08/2014	12/17/2014		12/17/2014	1,646.84
2682 - MASTERCARD PROCESSING CENTER	3672/121014	5569633700043672, GFOA CONFERENCE REGISTRATION FOR MELISSA	Paid by Check # 322071		12/10/2014	12/08/2014	12/08/2014		12/17/2014	(860.00)
2682 - MASTERCARD PROCESSING CENTER	3672/121014	5569633700043672, GFOA CONFERENCE REGISTRATION FOR MELISSA	Paid by Check # 322071		12/10/2014	12/08/2014	12/17/2014		12/17/2014	860.00
2682 - MASTERCARD PROCESSING CENTER	3672/121014B	5569633700043672, EXPEDIA, FLIGHT FOR MELISSA FOR GFOA CONFERENC	Paid by Check # 322071		12/10/2014	12/08/2014	12/08/2014		12/17/2014	(499.20)
2682 - MASTERCARD PROCESSING CENTER	3672/121014B	5569633700043672, EXPEDIA, FLIGHT FOR MELISSA FOR GFOA CONFERENC	Paid by Check # 322071		12/10/2014	12/08/2014	12/17/2014		12/17/2014	499.20
2682 - MASTERCARD PROCESSING CENTER	3672/120914	5569633700043672, WKLAW BUSINESS, PAYROLL BASIC GUIDE 2015	Paid by Check # 322071		12/09/2014	12/08/2014	12/08/2014		12/17/2014	(469.00)
2682 - MASTERCARD PROCESSING CENTER	3672/120914	5569633700043672, WKLAW BUSINESS, PAYROLL BASIC GUIDE 2015	Paid by Check # 322071		12/09/2014	12/08/2014	12/17/2014		12/17/2014	469.00
2682 - MASTERCARD PROCESSING CENTER	3672/120814	5569633700043672, STAPLES, OFFICE SUPPLIES	Paid by Check # 322071		12/08/2014	12/08/2014	12/08/2014		12/17/2014	(86.38)
2682 - MASTERCARD PROCESSING CENTER	3672/120814	5569633700043672, STAPLES, OFFICE SUPPLIES	Paid by Check # 322071		12/08/2014	12/08/2014	12/17/2014		12/17/2014	86.38



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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											
1129 - STATE OF MONTANA	ARTIS/2014	RENEWAL OF NOTARY, KRISTA ARTIS	Paid by Check # 322165		12/15/2014	12/08/2014	12/08/2014		12/17/2014	(25.00)	
1129 - STATE OF MONTANA	ARTIS/2014	RENEWAL OF NOTARY, KRISTA ARTIS	Paid by Check # 322165		12/15/2014	12/08/2014	12/17/2014		12/17/2014	25.00	
2348 - CENTRON SERVICES INC	4610/112514	COLLECTION FEES THRU 11/25/14	Paid by Check # 322220		11/25/2014	12/17/2014	12/17/2014		12/24/2014	(59.50)	
2348 - CENTRON SERVICES INC	4610/112514	COLLECTION FEES THRU 11/25/14	Paid by Check # 322220		11/25/2014	12/17/2014	12/24/2014		12/24/2014	59.50	
2348 - CENTRON SERVICES INC	4609/112514	COLLECTION FEES THRU 11/25/14	Paid by Check # 322220		11/25/2014	12/17/2014	12/17/2014		12/24/2014	(315.47)	
2348 - CENTRON SERVICES INC	4609/112514	COLLECTION FEES THRU 11/25/14	Paid by Check # 322220		11/25/2014	12/17/2014	12/24/2014		12/24/2014	315.47	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/121214	POSTAGE FOR THE WEEK OF 12/12/14	Paid by Check # 322254		12/12/2014	12/17/2014	12/17/2014		12/24/2014	(757.32)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/121214	POSTAGE FOR THE WEEK OF 12/12/14	Paid by Check # 322254		12/12/2014	12/17/2014	12/24/2014		12/24/2014	757.32	
1419 - INNOVATIVE POSTAL SERVICES INC	83724	POSTAGE AND STATEMENT PRINTING FOR 12/11/14	Paid by Check # 322254		12/11/2014	12/17/2014	12/17/2014		12/24/2014	(2,827.83)	
1419 - INNOVATIVE POSTAL SERVICES INC	83724	POSTAGE AND STATEMENT PRINTING FOR 12/11/14	Paid by Check # 322254		12/11/2014	12/17/2014	12/24/2014		12/24/2014	2,827.83	
1419 - INNOVATIVE POSTAL SERVICES INC	83753	POSTAGE AND STATEMENT PRINTING FROM 12/17/14	Paid by Check # 322254		12/17/2014	12/17/2014	12/17/2014		12/24/2014	(2,520.48)	
1419 - INNOVATIVE POSTAL SERVICES INC	83753	POSTAGE AND STATEMENT PRINTING FROM 12/17/14	Paid by Check # 322254		12/17/2014	12/17/2014	12/24/2014		12/24/2014	2,520.48	
2682 - MASTERCARD PROCESSING CENTER	3672/121714	5569633700043672, STAPLES COPIER PAPER AND ENVELOPES	Paid by Check # 322262		12/17/2014	12/17/2014	12/17/2014		12/24/2014	(147.81)	
2682 - MASTERCARD PROCESSING CENTER	3672/121714	5569633700043672, STAPLES COPIER PAPER AND ENVELOPES	Paid by Check # 322262		12/17/2014	12/17/2014	12/24/2014		12/24/2014	147.81	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 52	\$0.00
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	3672/112514	5569633700043672, BROOKS ALLAN PRINTING, W2S AND 1099S	Paid by Check # 321913		11/25/2014	12/02/2014	12/02/2014		12/10/2014	188.50	



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Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	3672/121714	5569633700043672, STAPLES COPIER PAPER AND ENVELOPES	Paid by Check # 322262		12/17/2014	12/17/2014	12/17/2014		12/24/2014	88.69	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2	<u>\$277.19</u>
Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES											
1526 - COMSTOR INFORMATION MANAGEMENT INC	5521	MICROFILM SERVICES FOR ACCOUNTING AND PAYROLL	Paid by Check # 322037		11/30/2014	12/08/2014	12/08/2014		12/17/2014	801.93	
									Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES Totals	Invoice Transactions 1	<u>\$801.93</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/120814	5569633700043672, STAPLES, OFFICE SUPPLIES	Paid by Check # 322071		12/08/2014	12/08/2014	12/08/2014		12/17/2014	40.60	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$40.60</u>
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	ARTIS/2014	RENEWAL OF NOTARY, KRISTA ARTIS	Paid by Check # 322165		12/15/2014	12/08/2014	12/08/2014		12/17/2014	25.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$25.00</u>
Object 43540 - AUDIT & ACCOUNTING SERVICES											
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	CAFR 2014	CERTIFICATE OF ACHIEVEMENT AWARD SUBMISSION FOR 2014 CAFR	Paid by Check # 321981		12/04/2014	12/02/2014	12/02/2014		12/10/2014	505.00	
1129 - STATE OF MONTANA	CAFR 2014	ANNUAL FINANCIAL REPORT FILING FEE YEAR ENDED 6/30/14	Paid by Check # 321988		12/04/2014	12/02/2014	12/02/2014		12/10/2014	1,000.00	
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	727262	PROGRESS BILLING FOR ANNUAL AUDIT SERVICES	Paid by Check # 322063		11/30/2014	12/10/2014	12/10/2014		12/17/2014	10,000.00	
									Object 43540 - AUDIT & ACCOUNTING SERVICES Totals	Invoice Transactions 3	<u>\$11,505.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	166062	COPIER MAINTENANCE FOR 11/5/14 THRU 12/4/14	Paid by Check # 322040		12/05/2014	12/08/2014	12/08/2014		12/17/2014	168.77	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$168.77</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2020 - MELINDA BROWN	TRAVEL/103014	REIMBURSEMENT FOR INVENTORY TRAVEL	Paid by Check # 322133		12/15/2014	12/09/2014	12/09/2014		12/17/2014	33.58	



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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 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	3672/121014	5569633700043672, GFOA CONFERENCE REGISTRATION FOR MELISSA	Paid by Check # 322071		12/10/2014	12/08/2014	12/08/2014		12/17/2014	860.00
2682 - MASTERCARD PROCESSING CENTER	3672/121014B	5569633700043672, EXPEDIA, FLIGHT FOR MELISSA FOR GFOA CONFERENC	Paid by Check # 322071		12/10/2014	12/08/2014	12/08/2014		12/17/2014	499.20
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$1,392.78</u>
							Division 261 - ACCOUNTING Totals		Invoice Transactions 12	<u>\$14,211.27</u>
Division 262 - PAYROLL										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	3672/112514	5569633700043672, BROOKS ALLAN PRINTING, W2S AND 1099S	Paid by Check # 321913		11/25/2014	12/02/2014	12/02/2014		12/10/2014	281.34
2682 - MASTERCARD PROCESSING CENTER	3672/121714	5569633700043672, STAPLES COPIER PAPER AND ENVELOPES	Paid by Check # 322262		12/17/2014	12/17/2014	12/17/2014		12/24/2014	7.39
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 2	<u>\$288.73</u>
Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES										
1526 - COMSTOR INFORMATION MANAGEMENT INC	5521	MICROFILM SERVICES FOR ACCOUNTING AND PAYROLL	Paid by Check # 322037		11/30/2014	12/08/2014	12/08/2014		12/17/2014	410.53
							Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES Totals		Invoice Transactions 1	<u>\$410.53</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3672/120914	5569633700043672, WKLAW BUSINESS, PAYROLL BASIC GUIDE 2015	Paid by Check # 322071		12/09/2014	12/08/2014	12/08/2014		12/17/2014	469.00
2682 - MASTERCARD PROCESSING CENTER	3672/120814	5569633700043672, STAPLES, OFFICE SUPPLIES	Paid by Check # 322071		12/08/2014	12/08/2014	12/08/2014		12/17/2014	5.18
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$474.18</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	166062	COPIER MAINTENANCE FOR 11/5/14 THRU 12/4/14	Paid by Check # 322040		12/05/2014	12/08/2014	12/08/2014		12/17/2014	14.07
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$14.07</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 6	<u>\$1,187.51</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	3672/121714	5569633700043672, STAPLES COPIER PAPER AND ENVELOPES	Paid by Check # 322262		12/17/2014	12/17/2014	12/17/2014		12/24/2014	51.73	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$51.73</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3672/120814	5569633700043672, STAPLES, OFFICE SUPPLIES	Paid by Check # 322071		12/08/2014	12/08/2014	12/08/2014		12/17/2014	40.60	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$40.60</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	83634	STATEMENT PRINTING AND POSTAGE FOR 11/26/2014	Paid by Check # 321899		11/26/2014	12/02/2014	12/02/2014		12/10/2014	2,221.87	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/112814	POSTAGE FOR WEEK OF 11/28/2014	Paid by Check # 321899		11/28/2014	12/02/2014	12/02/2014		12/10/2014	265.30	
1419 - INNOVATIVE POSTAL SERVICES INC	83693	POSTAGE AND STATEMENT PRINTING FOR 12/3/14	Paid by Check # 322061		12/03/2014	12/08/2014	12/08/2014		12/17/2014	1,857.18	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/120514	POSTAGE FOR WEEK OF 12/05/14	Paid by Check # 322061		12/05/2014	12/08/2014	12/08/2014		12/17/2014	1,101.42	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/121214	POSTAGE FOR THE WEEK OF 12/12/14	Paid by Check # 322254		12/12/2014	12/17/2014	12/17/2014		12/24/2014	268.22	
1419 - INNOVATIVE POSTAL SERVICES INC	83724	POSTAGE AND STATEMENT PRINTING FOR 12/11/14	Paid by Check # 322254		12/11/2014	12/17/2014	12/17/2014		12/24/2014	1,921.43	
1419 - INNOVATIVE POSTAL SERVICES INC	83753	POSTAGE AND STATEMENT PRINTING FROM 12/17/14	Paid by Check # 322254		12/17/2014	12/17/2014	12/17/2014		12/24/2014	1,709.01	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 7	<u>\$9,344.43</u>
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	83634	STATEMENT PRINTING AND POSTAGE FOR 11/26/2014	Paid by Check # 321899		11/26/2014	12/02/2014	12/02/2014		12/10/2014	886.38	
1419 - INNOVATIVE POSTAL SERVICES INC	83693	POSTAGE AND STATEMENT PRINTING FOR 12/3/14	Paid by Check # 322061		12/03/2014	12/08/2014	12/08/2014		12/17/2014	872.53	
1419 - INNOVATIVE POSTAL SERVICES INC	83724	POSTAGE AND STATEMENT PRINTING FOR 12/11/14	Paid by Check # 322254		12/11/2014	12/17/2014	12/17/2014		12/24/2014	906.40	



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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 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	83753	POSTAGE AND STATEMENT PRINTING FROM 12/17/14	Paid by Check # 322254		12/17/2014	12/17/2014	12/17/2014		12/24/2014	811.47	
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 4	<u>\$3,476.78</u>	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4632/112514	COLLECTION FEES THRU 11/25/2014	Paid by Check # 321863		11/25/2014	12/02/2014	12/02/2014		12/10/2014	345.79	
1589 - GARDA CL NORTHWEST INC	10014051	ARMORED TRANSPORTATION SERVICES FOR AUGUST 2014	Paid by Check # 322050		08/01/2014	12/08/2014	12/08/2014		12/17/2014	620.03	
1589 - GARDA CL NORTHWEST INC	10055309	ARMORED TRANSPORTATION	Paid by Check # 322050		12/01/2014	12/08/2014	12/08/2014		12/17/2014	669.63	
2348 - CENTRON SERVICES INC	4610/112514	COLLECTION FEES THRU 11/25/14	Paid by Check # 322220		11/25/2014	12/17/2014	12/17/2014		12/24/2014	59.50	
2348 - CENTRON SERVICES INC	4609/112514	COLLECTION FEES THRU 11/25/14	Paid by Check # 322220		11/25/2014	12/17/2014	12/17/2014		12/24/2014	315.47	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>\$2,010.42</u>	
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	166062	COPIER MAINTENANCE FOR 11/5/14 THRU 12/4/14	Paid by Check # 322040		12/05/2014	12/08/2014	12/08/2014		12/17/2014	98.46	
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$98.46</u>	
								Division 264 - UTILITY BILLING Totals		Invoice Transactions 19	<u>\$15,022.42</u>
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1128 14	POSTAGE FOR WEEK OF 11/28/2014	Paid by Check # 321899		11/28/2014	12/02/2014	12/02/2014		12/10/2014	359.70	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1205 14	POSTAGE FOR WEEK OF 12/05/14	Paid by Check # 322061		12/05/2014	12/08/2014	12/08/2014		12/17/2014	545.42	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1212 14	POSTAGE FOR THE WEEK OF 12/12/14	Paid by Check # 322254		12/12/2014	12/17/2014	12/17/2014		12/24/2014	489.10	
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	<u>\$1,394.22</u>	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1763 - ROCKY MOUNTAIN CARRIERS LLC	1900	COURIER SERVICES FOR NOVEMBER 2014	Paid by Check # 321947		11/01/2014	12/02/2014	12/02/2014		12/10/2014	848.00	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$848.00</u>	
								Division 268 - MAIL Totals		Invoice Transactions 4	<u>\$2,242.22</u>
								Department 15 - FISCAL SERVICES Totals		Invoice Transactions 41	<u>\$32,663.42</u>
								Fund 6065 - FISCAL SERVICES Totals		Invoice Transactions 93	<u>\$32,663.42</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 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	5374	PEST CONTROL	Paid by Check # 321860		11/19/2014	12/03/2014	12/03/2014		12/10/2014	(22.50)
1554 - BUG DOCTOR	5374	PEST CONTROL	Paid by Check # 321860		11/19/2014	12/03/2014	12/10/2014		12/10/2014	22.50
1258 - DAVIS BUSINESS MACHINES INC	165349	COPIER MAINTENANCE AGREEMENT	Paid by Check # 321871		11/20/2014	12/03/2014	12/03/2014		12/10/2014	(65.05)
1258 - DAVIS BUSINESS MACHINES INC	165349	COPIER MAINTENANCE AGREEMENT	Paid by Check # 321871		11/20/2014	12/03/2014	12/10/2014		12/10/2014	65.05
1100 - GREAT FALLS ACE	3844743	SUPPLIES FOR INSPECTOR	Paid by Check # 321886		11/26/2014	12/03/2014	12/03/2014		12/10/2014	(14.99)
1100 - GREAT FALLS ACE	3844743	SUPPLIES FOR INSPECTOR	Paid by Check # 321886		11/26/2014	12/03/2014	12/10/2014		12/10/2014	14.99
1144 - MASCO	068303	JANITORIAL SUPPLIES	Paid by Check # 321909		11/25/2014	12/03/2014	12/03/2014		12/10/2014	(24.04)
1144 - MASCO	068303	JANITORIAL SUPPLIES	Paid by Check # 321909		11/25/2014	12/03/2014	12/10/2014		12/10/2014	24.04
1061 - NATIONAL LAUNDRY	59841/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321934		11/25/2014	12/04/2014	12/04/2014		12/10/2014	(6.24)
1061 - NATIONAL LAUNDRY	59841/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321934		11/25/2014	12/04/2014	12/10/2014		12/10/2014	6.24
1061 - NATIONAL LAUNDRY	58093/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321934		11/18/2014	12/04/2014	12/04/2014		12/10/2014	(.83)
1061 - NATIONAL LAUNDRY	58093/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321934		11/18/2014	12/04/2014	12/10/2014		12/10/2014	.83
1061 - NATIONAL LAUNDRY	61649/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321934		12/02/2014	12/04/2014	12/04/2014		12/10/2014	(14.29)
1061 - NATIONAL LAUNDRY	61649/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321934		12/02/2014	12/04/2014	12/10/2014		12/10/2014	14.29
1061 - NATIONAL LAUNDRY	56319/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321934		11/11/2014	12/04/2014	12/04/2014		12/10/2014	(6.23)
1061 - NATIONAL LAUNDRY	56319/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321934		11/11/2014	12/04/2014	12/10/2014		12/10/2014	6.23
1224 - NORTHWEST PIPE FITTINGS INC	2386575	REPAIR MENS ROOM	Paid by Check # 321937		11/17/2014	12/03/2014	12/03/2014		12/10/2014	(2.01)
1224 - NORTHWEST PIPE FITTINGS INC	2386575	REPAIR MENS ROOM	Paid by Check # 321937		11/17/2014	12/03/2014	12/10/2014		12/10/2014	2.01
1078 - PICKWICKS OFFICE CITY	5529450	OFFICE SUPPLIES	Paid by Check # 321941		11/21/2014	12/03/2014	12/03/2014		12/10/2014	(54.34)
1078 - PICKWICKS OFFICE CITY	5529450	OFFICE SUPPLIES	Paid by Check # 321941		11/21/2014	12/03/2014	12/10/2014		12/10/2014	54.34
1076 - VERIZON WIRELESS	9735483490	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/03/2014		12/10/2014	(282.93)
1076 - VERIZON WIRELESS	9735483490	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/10/2014		12/10/2014	282.93



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	NOVEMBER 2014	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 322145		11/30/2014	12/09/2014	12/09/2014		12/17/2014	(42.00)
1217 - CASCADE COUNTY	NOVEMBER 2014	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 322145		11/30/2014	12/09/2014	12/17/2014		12/17/2014	42.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135903	MEDICAL SUPPLIES	Paid by Check # 322024		12/11/2014	12/12/2014	12/12/2014		12/17/2014	(9.10)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135903	MEDICAL SUPPLIES	Paid by Check # 322024		12/11/2014	12/12/2014	12/17/2014		12/17/2014	9.10
1100 - GREAT FALLS ACE	3846793	OFFICE SUPPLIES	Paid by Check # 322053		12/04/2014	12/08/2014	12/08/2014		12/17/2014	(23.96)
1100 - GREAT FALLS ACE	3846793	OFFICE SUPPLIES	Paid by Check # 322053		12/04/2014	12/08/2014	12/17/2014		12/17/2014	23.96
1100 - GREAT FALLS ACE	3847693	OFFICE SUPPLIES	Paid by Check # 322053		12/08/2014	12/08/2014	12/08/2014		12/17/2014	(28.95)
1100 - GREAT FALLS ACE	3847693	OFFICE SUPPLIES	Paid by Check # 322053		12/08/2014	12/08/2014	12/17/2014		12/17/2014	28.95
1100 - GREAT FALLS ACE	3847653	OFFICE SUPPLIES	Paid by Check # 322053		12/08/2014	12/08/2014	12/08/2014		12/17/2014	(23.96)
1100 - GREAT FALLS ACE	3847653	OFFICE SUPPLIES	Paid by Check # 322053		12/08/2014	12/08/2014	12/17/2014		12/17/2014	23.96
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11798400	REPLACE BROKE SOAP DISPENSERS	Paid by Check # 322055		12/09/2014	12/12/2014	12/12/2014		12/17/2014	(9.16)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11798400	REPLACE BROKE SOAP DISPENSERS	Paid by Check # 322055		12/09/2014	12/12/2014	12/17/2014		12/17/2014	9.16
1105 - JOHNSON MADISON LUMBER CO INC	811507	SUPPLIES FOR INSPECTOR	Paid by Check # 322062		12/08/2014	12/08/2014	12/08/2014		12/17/2014	(39.90)
1105 - JOHNSON MADISON LUMBER CO INC	811507	SUPPLIES FOR INSPECTOR	Paid by Check # 322062		12/08/2014	12/08/2014	12/17/2014		12/17/2014	39.90
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		12/02/2014	12/10/2014	12/10/2014		12/17/2014	(7.80)
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		12/02/2014	12/10/2014	12/17/2014		12/17/2014	7.80
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/25/2014	12/10/2014	12/10/2014		12/17/2014	(7.80)
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/25/2014	12/10/2014	12/17/2014		12/17/2014	7.80
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/18/2014	12/10/2014	12/10/2014		12/17/2014	(7.66)
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/18/2014	12/10/2014	12/17/2014		12/17/2014	7.66
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/11/2014	12/10/2014	12/10/2014		12/17/2014	(7.82)
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/11/2014	12/10/2014	12/17/2014		12/17/2014	7.82



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	63335/2510	TOWELS,MATS	Paid by Check # 322087		12/09/2014	12/11/2014	12/11/2014		12/17/2014	(5.09)
1061 - NATIONAL LAUNDRY	63335/2510	TOWELS,MATS	Paid by Check # 322087		12/09/2014	12/11/2014	12/17/2014		12/17/2014	5.09
1061 - NATIONAL LAUNDRY	63336/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322087		12/09/2014	12/12/2014	12/12/2014		12/17/2014	(7.80)
1061 - NATIONAL LAUNDRY	63336/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322087		12/09/2014	12/12/2014	12/17/2014		12/17/2014	7.80
1078 - PICKWICKS OFFICE CITY	5534490	OFFICE SUPPLIES	Paid by Check # 322094		12/05/2014	12/08/2014	12/08/2014		12/17/2014	(15.64)
1078 - PICKWICKS OFFICE CITY	5534490	OFFICE SUPPLIES	Paid by Check # 322094		12/05/2014	12/08/2014	12/17/2014		12/17/2014	15.64
1078 - PICKWICKS OFFICE CITY	5534491	OFFICE SUPPLIES	Paid by Check # 322094		12/08/2014	12/08/2014	12/08/2014		12/17/2014	(18.44)
1078 - PICKWICKS OFFICE CITY	5534491	OFFICE SUPPLIES	Paid by Check # 322094		12/08/2014	12/08/2014	12/17/2014		12/17/2014	18.44
1078 - PICKWICKS OFFICE CITY	5535520	OFFICE SUPPLIES	Paid by Check # 322094		12/09/2014	12/08/2014	12/08/2014		12/17/2014	(9.99)
1078 - PICKWICKS OFFICE CITY	5535520	OFFICE SUPPLIES	Paid by Check # 322094		12/09/2014	12/08/2014	12/17/2014		12/17/2014	9.99
1078 - PICKWICKS OFFICE CITY	5536430	OFFICE SUPPLIES	Paid by Check # 322094		12/10/2014	12/12/2014	12/12/2014		12/17/2014	(47.97)
1078 - PICKWICKS OFFICE CITY	5536430	OFFICE SUPPLIES	Paid by Check # 322094		12/10/2014	12/12/2014	12/17/2014		12/17/2014	47.97
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 322127		12/01/2014	12/08/2014	12/08/2014		12/17/2014	(11.76)
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 322127		12/01/2014	12/08/2014	12/17/2014		12/17/2014	11.76
1217 - CASCADE COUNTY	1668	BUSINESS CARD PRINTING	Paid by Check # 322215		12/08/2014	12/19/2014	12/19/2014		12/24/2014	(8.00)
1217 - CASCADE COUNTY	1668	BUSINESS CARD PRINTING	Paid by Check # 322215		12/08/2014	12/19/2014	12/24/2014		12/24/2014	8.00
1258 - DAVIS BUSINESS MACHINES INC	166781	COPIER MAINTENANCE AGREEMENT	Paid by Check # 322230		12/16/2014	12/17/2014	12/17/2014		12/24/2014	(42.94)
1258 - DAVIS BUSINESS MACHINES INC	166781	COPIER MAINTENANCE AGREEMENT	Paid by Check # 322230		12/16/2014	12/17/2014	12/24/2014		12/24/2014	42.94
1061 - NATIONAL LAUNDRY	65116/2510	TOWELS, MATS	Paid by Check # 322285		12/16/2014	12/19/2014	12/19/2014		12/24/2014	(19.39)
1061 - NATIONAL LAUNDRY	65116/2510	TOWELS, MATS	Paid by Check # 322285		12/16/2014	12/19/2014	12/24/2014		12/24/2014	19.39
1078 - PICKWICKS OFFICE CITY	5540360	OFFICE SUPPLIES	Paid by Check # 322292		12/16/2014	12/17/2014	12/17/2014		12/24/2014	(18.49)
1078 - PICKWICKS OFFICE CITY	5540360	OFFICE SUPPLIES	Paid by Check # 322292		12/16/2014	12/17/2014	12/24/2014		12/24/2014	18.49



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5538231	OFFICE SUPPLIES	Paid by Check # 322292		12/16/2014	12/17/2014	12/17/2014		12/24/2014	(10.24)	
1078 - PICKWICKS OFFICE CITY	5538231	OFFICE SUPPLIES	Paid by Check # 322292		12/16/2014	12/17/2014	12/24/2014		12/24/2014	10.24	
1078 - PICKWICKS OFFICE CITY	5539900	OFFICE SUPPLIES	Paid by Check # 322292		12/16/2014	12/17/2014	12/17/2014		12/24/2014	(4.69)	
1078 - PICKWICKS OFFICE CITY	5539900	OFFICE SUPPLIES	Paid by Check # 322292		12/16/2014	12/17/2014	12/24/2014		12/24/2014	4.69	
1078 - PICKWICKS OFFICE CITY	5538230	OFFICE SUPPLIES	Paid by Check # 322292		12/15/2014	12/17/2014	12/17/2014		12/24/2014	(38.64)	
1078 - PICKWICKS OFFICE CITY	5538230	OFFICE SUPPLIES	Paid by Check # 322292		12/15/2014	12/17/2014	12/24/2014		12/24/2014	38.64	
1078 - PICKWICKS OFFICE CITY	5539380	TISSUE, PAPER TOWELS TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	(33.46)	
1078 - PICKWICKS OFFICE CITY	5539380	TISSUE, PAPER TOWELS TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/24/2014		12/24/2014	33.46	
1078 - PICKWICKS OFFICE CITY	5537362	TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	(13.74)	
1078 - PICKWICKS OFFICE CITY	5537362	TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/24/2014		12/24/2014	13.74	
1078 - PICKWICKS OFFICE CITY	5537361	TRASH LINERS, URINAL CAKES	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	(36.34)	
1078 - PICKWICKS OFFICE CITY	5537361	TRASH LINERS, URINAL CAKES	Paid by Check # 322292		12/13/2014	12/18/2014	12/24/2014		12/24/2014	36.34	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 78	\$0.00
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42120 - COMPUTER ACCESSORIES											
1078 - PICKWICKS OFFICE CITY	5536430	OFFICE SUPPLIES	Paid by Check # 322094		12/10/2014	12/12/2014	12/12/2014		12/17/2014	47.97	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	\$47.97
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1100 - GREAT FALLS ACE	3844743	SUPPLIES FOR INSPECTOR	Paid by Check # 321886		11/26/2014	12/03/2014	12/03/2014		12/10/2014	14.99	
1078 - PICKWICKS OFFICE CITY	5529450	OFFICE SUPPLIES	Paid by Check # 321941		11/21/2014	12/03/2014	12/03/2014		12/10/2014	54.34	
1100 - GREAT FALLS ACE	3846793	OFFICE SUPPLIES	Paid by Check # 322053		12/04/2014	12/08/2014	12/08/2014		12/17/2014	23.96	
1100 - GREAT FALLS ACE	3847693	OFFICE SUPPLIES	Paid by Check # 322053		12/08/2014	12/08/2014	12/08/2014		12/17/2014	28.95	
1100 - GREAT FALLS ACE	3847653	OFFICE SUPPLIES	Paid by Check # 322053		12/08/2014	12/08/2014	12/08/2014		12/17/2014	23.96	



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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											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1105 - JOHNSON MADISON LUMBER CO INC	811507	SUPPLIES FOR INSPECTOR	Paid by Check # 322062		12/08/2014	12/08/2014	12/08/2014		12/17/2014	39.90	
1078 - PICKWICKS OFFICE CITY	5534490	OFFICE SUPPLIES	Paid by Check # 322094		12/05/2014	12/08/2014	12/08/2014		12/17/2014	15.64	
1078 - PICKWICKS OFFICE CITY	5534491	OFFICE SUPPLIES	Paid by Check # 322094		12/08/2014	12/08/2014	12/08/2014		12/17/2014	18.44	
1078 - PICKWICKS OFFICE CITY	5535520	OFFICE SUPPLIES	Paid by Check # 322094		12/09/2014	12/08/2014	12/08/2014		12/17/2014	9.99	
1217 - CASCADE COUNTY	1668	BUSINESS CARD PRINTING	Paid by Check # 322215		12/08/2014	12/19/2014	12/19/2014		12/24/2014	8.00	
1078 - PICKWICKS OFFICE CITY	5540360	OFFICE SUPPLIES	Paid by Check # 322292		12/16/2014	12/17/2014	12/17/2014		12/24/2014	18.49	
1078 - PICKWICKS OFFICE CITY	5538231	OFFICE SUPPLIES	Paid by Check # 322292		12/16/2014	12/17/2014	12/17/2014		12/24/2014	10.24	
1078 - PICKWICKS OFFICE CITY	5539900	OFFICE SUPPLIES	Paid by Check # 322292		12/16/2014	12/17/2014	12/17/2014		12/24/2014	4.69	
1078 - PICKWICKS OFFICE CITY	5538230	OFFICE SUPPLIES	Paid by Check # 322292		12/15/2014	12/17/2014	12/17/2014		12/24/2014	38.64	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 14	<u>\$310.23</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135903	MEDICAL SUPPLIES	Paid by Check # 322024		12/11/2014	12/12/2014	12/12/2014		12/17/2014	9.10	
1078 - PICKWICKS OFFICE CITY	5539380	TISSUE, PAPER TOWELS TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	33.46	
1078 - PICKWICKS OFFICE CITY	5537362	TRASH LINERS	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	13.74	
1078 - PICKWICKS OFFICE CITY	5537361	TRASH LINERS, URINAL CAKES	Paid by Check # 322292		12/13/2014	12/18/2014	12/18/2014		12/24/2014	36.34	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$92.64</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1217 - CASCADE COUNTY	NOVEMBER 2014	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 322145		11/30/2014	12/09/2014	12/09/2014		12/17/2014	42.00	
								Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$42.00</u>
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 322127		12/01/2014	12/08/2014	12/08/2014		12/17/2014	11.76	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$11.76</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 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9735483490	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/03/2014		12/10/2014	282.93
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$282.93</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	5374	PEST CONTROL	Paid by Check # 321860		11/19/2014	12/03/2014	12/03/2014		12/10/2014	22.50
1258 - DAVIS BUSINESS MACHINES INC	165349	COPIER MAINTENANCE AGREEMENT	Paid by Check # 321871		11/20/2014	12/03/2014	12/03/2014		12/10/2014	65.05
1144 - MASCO	068303	JANITORIAL SUPPLIES	Paid by Check # 321909		11/25/2014	12/03/2014	12/03/2014		12/10/2014	24.04
1061 - NATIONAL LAUNDRY	59841/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321934		11/25/2014	12/04/2014	12/04/2014		12/10/2014	6.24
1061 - NATIONAL LAUNDRY	58093/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321934		11/18/2014	12/04/2014	12/04/2014		12/10/2014	.83
1061 - NATIONAL LAUNDRY	61649/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321934		12/02/2014	12/04/2014	12/04/2014		12/10/2014	14.29
1061 - NATIONAL LAUNDRY	56319/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321934		11/11/2014	12/04/2014	12/04/2014		12/10/2014	6.23
1224 - NORTHWEST PIPE FITTINGS INC	2386575	REPAIR MENS ROOM	Paid by Check # 321937		11/17/2014	12/03/2014	12/03/2014		12/10/2014	2.01
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11798400	REPLACE BROKE SOAP DISPENSERS	Paid by Check # 322055		12/09/2014	12/12/2014	12/12/2014		12/17/2014	9.16
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		12/02/2014	12/10/2014	12/10/2014		12/17/2014	7.80
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/25/2014	12/10/2014	12/10/2014		12/17/2014	7.80
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/18/2014	12/10/2014	12/10/2014		12/17/2014	7.66
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES	Paid by Check # 322087		11/11/2014	12/10/2014	12/10/2014		12/17/2014	7.82
1061 - NATIONAL LAUNDRY	63335/2510	TOWELS, MATS	Paid by Check # 322087		12/09/2014	12/11/2014	12/11/2014		12/17/2014	5.09
1061 - NATIONAL LAUNDRY	63336/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322087		12/09/2014	12/12/2014	12/12/2014		12/17/2014	7.80
1258 - DAVIS BUSINESS MACHINES INC	166781	COPIER MAINTENANCE AGREEMENT	Paid by Check # 322230		12/16/2014	12/17/2014	12/17/2014		12/24/2014	42.94
1061 - NATIONAL LAUNDRY	65116/2510	TOWELS, MATS	Paid by Check # 322285		12/16/2014	12/19/2014	12/19/2014		12/24/2014	19.39
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 17	<u>\$256.65</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 39	<u>\$1,044.18</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 39	<u>\$1,044.18</u>



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					Fund 6070 - ENGINEERING Totals		Invoice Transactions 117		\$1,044.18	
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	(2,951.47)
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/10/2014		12/10/2014	2,951.47
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014	12/03/2014		12/10/2014	(681.41)
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014	12/10/2014		12/10/2014	681.41
1102 - CENTURYLINK	4064558120/N OV14	4064558120510B/NOV 14	Paid by Check # 321864		11/07/2014	12/01/2014	12/01/2014		12/10/2014	(66.03)
1102 - CENTURYLINK	4064558120/N OV14	4064558120510B/NOV 14	Paid by Check # 321864		11/07/2014	12/01/2014	12/10/2014		12/10/2014	66.03
1412 - KENCO SECURITY AND TECHNOLOGY	1177525	INSTALL NEW FIRE ALARM SYSTEM PW COMPLEX 1025	Paid by Check # 321904		11/22/2014	12/03/2014	12/03/2014		12/10/2014	(1,183.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1177525	INSTALL NEW FIRE ALARM SYSTEM PW COMPLEX 1025	Paid by Check # 321904		11/22/2014	12/03/2014	12/10/2014		12/10/2014	1,183.00
1412 - KENCO SECURITY AND TECHNOLOGY	1177527	INSTALL FIRE ALARM SYSTEM ST SAN BLDG	Paid by Check # 321904		11/22/2014	12/03/2014	12/03/2014		12/10/2014	(958.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1177527	INSTALL FIRE ALARM SYSTEM ST SAN BLDG	Paid by Check # 321904		11/22/2014	12/03/2014	12/10/2014		12/10/2014	958.00
1412 - KENCO SECURITY AND TECHNOLOGY	1177522	INSTALL FIRE ALARM AT PW COMPLEX 1005	Paid by Check # 321904		11/22/2014	12/03/2014	12/03/2014		12/10/2014	(1,108.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1177522	INSTALL FIRE ALARM AT PW COMPLEX 1005	Paid by Check # 321904		11/22/2014	12/03/2014	12/10/2014		12/10/2014	1,108.00
1412 - KENCO SECURITY AND TECHNOLOGY	1177116	ALARM MONITORING DEC 2014	Paid by Check # 321904		12/01/2014	12/03/2014	12/03/2014		12/10/2014	(31.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1177116	ALARM MONITORING DEC 2014	Paid by Check # 321904		12/01/2014	12/03/2014	12/10/2014		12/10/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1177117	ALARM MONITORING DEC 2014	Paid by Check # 321904		12/01/2014	12/03/2014	12/03/2014		12/10/2014	(31.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1177117	ALARM MONITORING DEC 2014	Paid by Check # 321904		12/01/2014	12/03/2014	12/10/2014		12/10/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1177115	ALARM MONITORING DEC 2014	Paid by Check # 321904		12/01/2014	12/03/2014	12/03/2014		12/10/2014	(31.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1177115	ALARM MONITORING DEC 2014	Paid by Check # 321904		12/01/2014	12/03/2014	12/10/2014		12/10/2014	31.00
1262 - MOUNTAIN CHIME TELEPHONE INC	10871	PANASONIC PRI CARD	Paid by Check # 321928		11/02/2014	12/01/2014	12/01/2014		12/10/2014	(1,485.00)
1262 - MOUNTAIN CHIME TELEPHONE INC	10871	PANASONIC PRI CARD	Paid by Check # 321928		11/02/2014	12/01/2014	12/10/2014		12/10/2014	1,485.00
1078 - PICKWICKS OFFICE CITY	5529470	CERTIFICATE FRAMES 12 EA	Paid by Check # 321941		11/21/2014	12/01/2014	12/01/2014		12/10/2014	(94.42)



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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 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5529470	CERTIFICATE FRAMES 12 EA	Paid by Check # 321941		11/21/2014	12/01/2014	12/10/2014		12/10/2014	94.42
1076 - VERIZON WIRELESS	9735483493	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/03/2014		12/10/2014	(79.55)
1076 - VERIZON WIRELESS	9735483493	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/10/2014		12/10/2014	79.55
1898 - CONTRACT FLOORING	CG403778	REPLACE STAIR TREADS IN CENTRAL GARAGE TRIPPING HAZARD	Paid by Check # 322038		11/25/2014	12/04/2014	12/04/2014		12/17/2014	(2,375.00)
1898 - CONTRACT FLOORING	CG403778	REPLACE STAIR TREADS IN CENTRAL GARAGE TRIPPING HAZARD	Paid by Check # 322038		11/25/2014	12/04/2014	12/17/2014		12/17/2014	2,375.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36222	PULLOVER JACKET FOR QUARTERLY SAFETY AWARD	Paid by Check # 322060		12/02/2014	12/04/2014	12/04/2014		12/17/2014	(68.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36222	PULLOVER JACKET FOR QUARTERLY SAFETY AWARD	Paid by Check # 322060		12/02/2014	12/04/2014	12/17/2014		12/17/2014	68.00
1262 - MOUNTAIN CHIME TELEPHONE INC	10874	INSTALL CIRCUIT TO PBX, ASSIGN & PROGRAM PHONE SYSTEM	Paid by Check # 322083		12/10/2014	12/04/2014	12/04/2014		12/17/2014	(875.00)
1262 - MOUNTAIN CHIME TELEPHONE INC	10874	INSTALL CIRCUIT TO PBX, ASSIGN & PROGRAM PHONE SYSTEM	Paid by Check # 322083		12/10/2014	12/04/2014	12/17/2014		12/17/2014	875.00
1078 - PICKWICKS OFFICE CITY	5535010	FACIAL TISSUE	Paid by Check # 322094		12/09/2014	12/04/2014	12/04/2014		12/17/2014	(48.38)
1078 - PICKWICKS OFFICE CITY	5535010	FACIAL TISSUE	Paid by Check # 322094		12/09/2014	12/04/2014	12/17/2014		12/17/2014	48.38
1078 - PICKWICKS OFFICE CITY	5534550	FILE FOLDERS	Paid by Check # 322094		12/04/2014	12/04/2014	12/04/2014		12/17/2014	(8.49)
1078 - PICKWICKS OFFICE CITY	5534550	FILE FOLDERS	Paid by Check # 322094		12/04/2014	12/04/2014	12/17/2014		12/17/2014	8.49
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 322127		12/01/2014	12/08/2014	12/08/2014		12/17/2014	(7.71)
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 322127		12/01/2014	12/08/2014	12/17/2014		12/17/2014	7.71
1221 - WILLIAMSON FENCING	15952A	PROGRAMMABLE GATE CARD BLANKS FOR PW COMPLEX	Paid by Check # 322129		12/03/2014	12/04/2014	12/04/2014		12/17/2014	(784.00)



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1221 - WILLIAMSON FENCING	15952A	PROGRAMMABLE GATE CARD BLANKS FOR PW COMPLEX	Paid by Check # 322129		12/03/2014	12/04/2014	12/17/2014		12/17/2014	784.00	
CARROT-TOP INDUSTRIES	24607300	5 X 8 POLYESTER US FLAGS	Paid by Check # 322346		12/10/2014	12/19/2014	12/19/2014		12/24/2014	(612.20)	
CARROT-TOP INDUSTRIES	24607300	5 X 8 POLYESTER US FLAGS	Paid by Check # 322346		12/10/2014	12/19/2014	12/24/2014		12/24/2014	612.20	
1078 - PICKWICKS OFFICE CITY	5538370	BLACK TONER CARTRIDGE FOR COLOR PRINTER	Paid by Check # 322292		12/12/2014	12/19/2014	12/19/2014		12/24/2014	(202.99)	
1078 - PICKWICKS OFFICE CITY	5538370	BLACK TONER CARTRIDGE FOR COLOR PRINTER	Paid by Check # 322292		12/12/2014	12/19/2014	12/24/2014		12/24/2014	202.99	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 42	\$0.00
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1898 - CONTRACT FLOORING	CG403778	REPLACE STAIR TREADS IN CENTRAL GARAGE TRIPPING HAZARD	Paid by Check # 322038		11/25/2014	12/04/2014	12/04/2014		12/17/2014	2,375.00	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	36222	PULLOVER JACKET FOR QUARTERLY SAFETY AWARD	Paid by Check # 322060		12/02/2014	12/04/2014	12/04/2014		12/17/2014	68.00	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 2	\$2,443.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5529470	CERTIFICATE FRAMES 12 EA	Paid by Check # 321941		11/21/2014	12/01/2014	12/01/2014		12/10/2014	94.42	
1078 - PICKWICKS OFFICE CITY	5535010	FACIAL TISSUE	Paid by Check # 322094		12/09/2014	12/04/2014	12/04/2014		12/17/2014	48.38	
1078 - PICKWICKS OFFICE CITY	5534550	FILE FOLDERS	Paid by Check # 322094		12/04/2014	12/04/2014	12/04/2014		12/17/2014	8.49	
1221 - WILLIAMSON FENCING	15952A	PROGRAMMABLE GATE CARD BLANKS FOR PW COMPLEX	Paid by Check # 322129		12/03/2014	12/04/2014	12/04/2014		12/17/2014	784.00	
1078 - PICKWICKS OFFICE CITY	5538370	BLACK TONER CARTRIDGE FOR COLOR PRINTER	Paid by Check # 322292		12/12/2014	12/19/2014	12/19/2014		12/24/2014	202.99	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	\$1,138.28
Object 42290 - OTHER OPERATING SUPPLIES											
CARROT-TOP INDUSTRIES	24607300	5 X 8 POLYESTER US FLAGS	Paid by Check # 322346		12/10/2014	12/19/2014	12/19/2014		12/24/2014	612.20	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$612.20



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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 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064558120/N OV14	4064558120510B/NOV 14	Paid by Check # 321864		11/07/2014	12/01/2014	12/01/2014		12/10/2014	66.03
1262 - MOUNTAIN CHIME TELEPHONE INC	10871	PANASONIC PRI CARD	Paid by Check # 321928		11/02/2014	12/01/2014	12/01/2014		12/10/2014	1,485.00
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 322127		12/01/2014	12/08/2014	12/08/2014		12/17/2014	7.71
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		<u>\$1,558.74</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9735483493	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973		11/15/2014	12/03/2014	12/03/2014		12/10/2014	79.55
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$79.55</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014	12/03/2014		12/10/2014	681.41
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$681.41</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	2,951.47
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$2,951.47</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1262 - MOUNTAIN CHIME TELEPHONE INC	10874	INSTALL CIRCUIT TO PBX, ASSIGN & PROGRAM PHONE SYSTEM	Paid by Check # 322083		12/10/2014	12/04/2014	12/04/2014		12/17/2014	875.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$875.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1412 - KENCO SECURITY AND TECHNOLOGY	1177116	ALARM MONITORING DEC 2014	Paid by Check # 321904		12/01/2014	12/03/2014	12/03/2014		12/10/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1177117	ALARM MONITORING DEC 2014	Paid by Check # 321904		12/01/2014	12/03/2014	12/03/2014		12/10/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1177115	ALARM MONITORING DEC 2014	Paid by Check # 321904		12/01/2014	12/03/2014	12/03/2014		12/10/2014	31.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3		<u>\$93.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1412 - KENCO SECURITY AND TECHNOLOGY	1177525	INSTALL NEW FIRE ALARM SYSTEM PW COMPLEX 1025	Paid by Check # 321904		11/22/2014	12/03/2014	12/03/2014		12/10/2014	1,183.00
1412 - KENCO SECURITY AND TECHNOLOGY	1177527	INSTALL FIRE ALARM SYSTEM ST SAN BLDG	Paid by Check # 321904		11/22/2014	12/03/2014	12/03/2014		12/10/2014	958.00



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1412 - KENCO SECURITY AND TECHNOLOGY	1177522	INSTALL FIRE ALARM AT PW COMPLEX 1005	Paid by Check # 321904		11/22/2014	12/03/2014	12/03/2014		12/10/2014	1,108.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 3	\$3,249.00
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 21	\$13,681.65
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 21	\$13,681.65
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 63	\$13,681.65
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	(2,156.31)
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/10/2014		12/10/2014	2,156.31
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014	12/03/2014		12/10/2014	(1,342.32)
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014	12/10/2014		12/10/2014	1,342.32
1762 - AFFORDABLE SPRINKLERS LLC	739	SNOW REMOVAL CIVIC CENTER	Paid by Check # 321844		11/17/2014	12/04/2014	12/04/2014		12/10/2014	(2,020.00)
1762 - AFFORDABLE SPRINKLERS LLC	739	SNOW REMOVAL CIVIC CENTER	Paid by Check # 321844		11/17/2014	12/04/2014	12/10/2014		12/10/2014	2,020.00
1193 - TC GLASS DISTRIBUTOR INC	I004195	SEAL WINDOWS CIVIC CENTER	Paid by Check # 321957		11/20/2014	12/04/2014	12/04/2014		12/10/2014	(1,305.84)
1193 - TC GLASS DISTRIBUTOR INC	I004195	SEAL WINDOWS CIVIC CENTER	Paid by Check # 321957		11/20/2014	12/04/2014	12/10/2014		12/10/2014	1,305.84
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559741600	BALLASTS	Paid by Check # 322039		12/05/2014	12/10/2014	12/10/2014		12/17/2014	(76.28)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559741600	BALLASTS	Paid by Check # 322039		12/05/2014	12/10/2014	12/17/2014		12/17/2014	76.28
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559722300	LAMPS	Paid by Check # 322039		12/03/2014	12/10/2014	12/10/2014		12/17/2014	(9.64)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559722300	LAMPS	Paid by Check # 322039		12/03/2014	12/10/2014	12/17/2014		12/17/2014	9.64
1505 - FICO	10859	SERVICE NOV26 ON TSTAT	Paid by Check # 322047		12/04/2014	12/10/2014	12/10/2014		12/17/2014	(257.54)
1505 - FICO	10859	SERVICE NOV26 ON TSTAT	Paid by Check # 322047		12/04/2014	12/10/2014	12/17/2014		12/17/2014	257.54
1144 - MASCO	068484	FILTERS, DUST BAGS, CLEANER	Paid by Check # 322068		12/09/2014	12/10/2014	12/10/2014		12/17/2014	(641.10)
1144 - MASCO	068484	FILTERS, DUST BAGS, CLEANER	Paid by Check # 322068		12/09/2014	12/10/2014	12/17/2014		12/17/2014	641.10



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1026462	TOWELS, TISSUE, LINERS	Paid by Check # 322080		12/05/2014	12/10/2014	12/10/2014		12/17/2014	(1,305.38)
1091 - MONTANA BROOM & BRUSH COMPANY	1026462	TOWELS, TISSUE, LINERS	Paid by Check # 322080		12/05/2014	12/10/2014	12/17/2014		12/17/2014	1,305.38
1224 - NORTHWEST PIPE FITTINGS INC	2392063	FULL PORT BALL VALVE	Paid by Check # 322090		12/01/2014	12/10/2014	12/10/2014		12/17/2014	(107.22)
1224 - NORTHWEST PIPE FITTINGS INC	2392063	FULL PORT BALL VALVE	Paid by Check # 322090		12/01/2014	12/10/2014	12/17/2014		12/17/2014	107.22
1224 - NORTHWEST PIPE FITTINGS INC	2390152	LITTLE GIANT PUMP	Paid by Check # 322090		12/01/2014	12/10/2014	12/10/2014		12/17/2014	(333.65)
1224 - NORTHWEST PIPE FITTINGS INC	2390152	LITTLE GIANT PUMP	Paid by Check # 322090		12/01/2014	12/10/2014	12/17/2014		12/17/2014	333.65
1838 - OTIS ELEVATOR	SLG05789B14	ELEVATOR MAINTENANCE NOV2014	Paid by Check # 322155		11/30/2014	12/10/2014	12/10/2014		12/17/2014	(135.00)
1838 - OTIS ELEVATOR	SLG05789B14	ELEVATOR MAINTENANCE NOV2014	Paid by Check # 322155		11/30/2014	12/10/2014	12/17/2014		12/17/2014	135.00
1084 - PROBUILD	1953531	COMPOUND	Paid by Check # 322098		12/11/2014	12/10/2014	12/10/2014		12/17/2014	(6.84)
1084 - PROBUILD	1953531	COMPOUND	Paid by Check # 322098		12/11/2014	12/10/2014	12/17/2014		12/17/2014	6.84
2487 - WIMACTEL INC	000731771	CIVIC CENTER PAY PHONE DEC2014	Paid by Check # 322159		12/01/2014	12/10/2014	12/10/2014		12/17/2014	(65.00)
2487 - WIMACTEL INC	000731771	CIVIC CENTER PAY PHONE DEC2014	Paid by Check # 322159		12/01/2014	12/10/2014	12/17/2014		12/17/2014	65.00
1139 - NORTHWESTERN ENERGY	0408513/NOV14	NOVEMBER 2014 MONTHLY CHARGES FOR ACCT#0408513	Paid by Check # 322338		12/15/2014	12/17/2014	12/17/2014		12/24/2014	(149.37)
1139 - NORTHWESTERN ENERGY	0408513/NOV14	NOVEMBER 2014 MONTHLY CHARGES FOR ACCT#0408513	Paid by Check # 322338		12/15/2014	12/17/2014	12/24/2014		12/24/2014	149.37
1088 - A T KLEMENS INC	S57073	TROUBLESHOOT PRESSURE SWITCH SUPER HEAT	Paid by Check # 322196		12/16/2014	12/16/2014	12/16/2014		12/24/2014	(346.75)
1088 - A T KLEMENS INC	S57073	TROUBLESHOOT PRESSURE SWITCH SUPER HEAT	Paid by Check # 322196		12/16/2014	12/16/2014	12/24/2014		12/24/2014	346.75
1100 - GREAT FALLS ACE	3850543	EPOXY AND TAPE	Paid by Check # 322245		12/18/2014	12/16/2014	12/16/2014		12/24/2014	(30.94)
1100 - GREAT FALLS ACE	3850543	EPOXY AND TAPE	Paid by Check # 322245		12/18/2014	12/16/2014	12/24/2014		12/24/2014	30.94
1144 - MASCO	068570	BRUSH SHOES AND PADS	Paid by Check # 322257		12/15/2014	12/16/2014	12/16/2014		12/24/2014	(90.34)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1144 - MASCO	068570	BRUSH SHOES AND PADS	Paid by Check # 322257		12/15/2014	12/16/2014	12/24/2014		12/24/2014	90.34	
1144 - MASCO	068540	ROLLER AND WHEEL KITS	Paid by Check # 322257		12/12/2014	12/16/2014	12/16/2014		12/24/2014	(72.83)	
1144 - MASCO	068540	ROLLER AND WHEEL KITS	Paid by Check # 322257		12/12/2014	12/16/2014	12/24/2014		12/24/2014	72.83	
1084 - PROBUILD	1954877	SCRUB BRUSHES AND DROP CLOTH	Paid by Check # 322294		12/17/2014	12/16/2014	12/16/2014		12/24/2014	(45.15)	
1084 - PROBUILD	1954877	SCRUB BRUSHES AND DROP CLOTH	Paid by Check # 322294		12/17/2014	12/16/2014	12/24/2014		12/24/2014	45.15	
1076 - VERIZON WIRELESS	9736703590	5 AIR CARDS AND 9 CELL PHONES DEC2014	Paid by Check # 322316		12/06/2014	12/16/2014	12/16/2014		12/24/2014	(22.82)	
1076 - VERIZON WIRELESS	9736703590	5 AIR CARDS AND 9 CELL PHONES DEC2014	Paid by Check # 322316		12/06/2014	12/16/2014	12/24/2014		12/24/2014	22.82	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 42	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559741600	BALLASTS	Paid by Check # 322039		12/05/2014	12/10/2014	12/10/2014		12/17/2014	76.28	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559722300	LAMPS	Paid by Check # 322039		12/03/2014	12/10/2014	12/10/2014		12/17/2014	9.64	
1144 - MASCO	068484	FILTERS, DUST BAGS, CLEANER	Paid by Check # 322068		12/09/2014	12/10/2014	12/10/2014		12/17/2014	641.10	
1091 - MONTANA BROOM & BRUSH COMPANY	1026462	TOWELS, TISSUE, LINERS	Paid by Check # 322080		12/05/2014	12/10/2014	12/10/2014		12/17/2014	1,305.38	
1224 - NORTHWEST PIPE FITTINGS INC	2392063	FULL PORT BALL VALVE	Paid by Check # 322090		12/01/2014	12/10/2014	12/10/2014		12/17/2014	107.22	
1084 - PROBUILD	1953531	COMPOUND	Paid by Check # 322098		12/11/2014	12/10/2014	12/10/2014		12/17/2014	6.84	
1100 - GREAT FALLS ACE	3850543	EPOXY AND TAPE	Paid by Check # 322245		12/18/2014	12/16/2014	12/16/2014		12/24/2014	30.94	
1144 - MASCO	068570	BRUSH SHOES AND PADS	Paid by Check # 322257		12/15/2014	12/16/2014	12/16/2014		12/24/2014	90.34	
1144 - MASCO	068540	ROLLER AND WHEEL KITS	Paid by Check # 322257		12/12/2014	12/16/2014	12/16/2014		12/24/2014	72.83	
1084 - PROBUILD	1954877	SCRUB BRUSHES AND DROP CLOTH	Paid by Check # 322294		12/17/2014	12/16/2014	12/16/2014		12/24/2014	45.15	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 10	<u>\$2,385.72</u>
Object 42350 - BUILDING PARTS											
1505 - FICO	10859	SERVICE NOV26 ON TSTAT	Paid by Check # 322047		12/04/2014	12/10/2014	12/10/2014		12/17/2014	257.54	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42350 - BUILDING PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2390152	LITTLE GIANT PUMP	Paid by Check # 322090		12/01/2014	12/10/2014	12/10/2014		12/17/2014	333.65	
1088 - A T KLEMENS INC	S57073	TROUBLESHOOT PRESSURE SWITCH SUPER HEAT	Paid by Check # 322196		12/16/2014	12/16/2014	12/16/2014		12/24/2014	346.75	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3	<u>\$937.94</u>
Object 43410 - TELEPHONE											
2487 - WIMACTEL INC	000731771	CIVIC CENTER PAY PHONE DEC2014	Paid by Check # 322159		12/01/2014	12/10/2014	12/10/2014		12/17/2014	65.00	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$65.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9736703590	5 AIR CARDS AND 9 CELL PHONES DEC2014	Paid by Check # 322316		12/06/2014	12/16/2014	12/16/2014		12/24/2014	22.82	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$22.82</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014	12/03/2014		12/10/2014	1,342.32	
1139 - NORTHWESTERN ENERGY	0408513/NOV14	NOVEMBER 2014 MONTHLY CHARGES FOR ACCT#0408513	Paid by Check # 322338		12/15/2014	12/17/2014	12/17/2014		12/24/2014	149.37	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$1,491.69</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	2,156.31	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,156.31</u>
Object 43620 - BUILDING REPAIR & MAINT											
1193 - TC GLASS DISTRIBUTOR INC	I004195	SEAL WINDOWS CIVIC CENTER	Paid by Check # 321957		11/20/2014	12/04/2014	12/04/2014		12/10/2014	1,305.84	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$1,305.84</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1762 - AFFORDABLE SPRINKLERS LLC	739	SNOW REMOVAL CIVIC CENTER	Paid by Check # 321844		11/17/2014	12/04/2014	12/04/2014		12/10/2014	2,020.00	
1838 - OTIS ELEVATOR	SLG05789B14	ELEVATOR MAINTENANCE NOV2014	Paid by Check # 322155		11/30/2014	12/10/2014	12/10/2014		12/17/2014	135.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$2,155.00</u>
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 21	<u>\$10,520.32</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 21	<u>\$10,520.32</u>
									Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 63	<u>\$10,520.32</u>



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1125 - AFLAC	2015-00000338	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 322168		12/17/2014	12/17/2014	12/17/2014		12/18/2014	(12,227.38)
1125 - AFLAC	2015-00000338	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 322168		12/17/2014	12/17/2014	12/18/2014		12/18/2014	12,227.38
1126 - AFLAC	2015-00000339	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 322169		12/17/2014	12/17/2014	12/17/2014		12/18/2014	(828.72)
1126 - AFLAC	2015-00000339	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 322169		12/17/2014	12/17/2014	12/18/2014		12/18/2014	828.72
2617 - CREDIT SYSTEMS	2015-00000341	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 322170		12/17/2014	12/17/2014	12/17/2014		12/18/2014	(25.00)
2617 - CREDIT SYSTEMS	2015-00000341	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 322170		12/17/2014	12/17/2014	12/18/2014		12/18/2014	25.00
1998 - CSED	2015-00000342	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 322171		12/17/2014	12/17/2014	12/17/2014		12/18/2014	(1,617.38)
1998 - CSED	2015-00000342	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 322171		12/17/2014	12/17/2014	12/18/2014		12/18/2014	1,617.38
2516 - ROBERT G DRUMMOND	2015-00000343	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 322172		12/17/2014	12/17/2014	12/17/2014		12/18/2014	(93.50)
2516 - ROBERT G DRUMMOND	2015-00000343	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 322172		12/17/2014	12/17/2014	12/18/2014		12/18/2014	93.50
2410 - FAMILY SUPPORT REGISTRY	2015-00000344	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 322173		12/17/2014	12/17/2014	12/17/2014		12/18/2014	(153.00)
2410 - FAMILY SUPPORT REGISTRY	2015-00000344	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 322173		12/17/2014	12/17/2014	12/18/2014		12/18/2014	153.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000347	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 322174		12/17/2014	12/17/2014	12/17/2014		12/18/2014	(1,421.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000347	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 322174		12/17/2014	12/17/2014	12/18/2014		12/18/2014	1,421.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000348	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 322175		12/17/2014	12/17/2014	12/17/2014		12/18/2014	(2,659.43)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000348	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 322175		12/17/2014	12/17/2014	12/18/2014		12/18/2014	2,659.43
2618 - KANSAS PAYMENT CENTER	2015-00000349	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 322176		12/17/2014	12/17/2014	12/17/2014		12/18/2014	(197.00)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2618 - KANSAS PAYMENT CENTER	2015-00000349	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 322176		12/17/2014	12/17/2014	12/18/2014		12/18/2014	197.00
1362 - LIUNA LOCAL 1686	2015-00000350	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 322177		12/17/2014	12/17/2014	12/17/2014		12/18/2014	(2,611.00)
1362 - LIUNA LOCAL 1686	2015-00000350	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 322177		12/17/2014	12/17/2014	12/18/2014		12/18/2014	2,611.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000351	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 322178		12/17/2014	12/17/2014	12/17/2014		12/18/2014	(450.00)
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000351	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 322178		12/17/2014	12/17/2014	12/18/2014		12/18/2014	450.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000352	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 322179		12/17/2014	12/17/2014	12/17/2014		12/18/2014	(1,578.50)
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000352	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 322179		12/17/2014	12/17/2014	12/18/2014		12/18/2014	1,578.50
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000353	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 322180		12/17/2014	12/17/2014	12/17/2014		12/18/2014	(3,106.55)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000353	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 322180		12/17/2014	12/17/2014	12/18/2014		12/18/2014	3,106.55
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000355	CARPENTER DUES - CARPENTER DUES	Paid by Check # 322181		12/17/2014	12/17/2014	12/17/2014		12/18/2014	(47.50)
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000355	CARPENTER DUES - CARPENTER DUES	Paid by Check # 322181		12/17/2014	12/17/2014	12/18/2014		12/18/2014	47.50
1023 - POLICE SAVINGS & LOAN	2015-00000356	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 322182		12/17/2014	12/17/2014	12/17/2014		12/18/2014	(14,199.00)
1023 - POLICE SAVINGS & LOAN	2015-00000356	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 322182		12/17/2014	12/17/2014	12/18/2014		12/18/2014	14,199.00
1999 - PROCESS SERVERS	2015-00000357	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 322183		12/17/2014	12/17/2014	12/17/2014		12/18/2014	(410.01)
1999 - PROCESS SERVERS	2015-00000357	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 322183		12/17/2014	12/17/2014	12/18/2014		12/18/2014	410.01
1129 - STATE OF MONTANA	2015-00000359	MT - STATE TAX*	Paid by Check # 322184		12/17/2014	12/17/2014	12/17/2014		12/18/2014	(40,688.00)
1129 - STATE OF MONTANA	2015-00000359	MT - STATE TAX*	Paid by Check # 322184		12/17/2014	12/17/2014	12/18/2014		12/18/2014	40,688.00



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Payment Date Range 12/05/14 - 12/24/14

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											
1129 - STATE OF MONTANA	2015-00000366	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 322185		12/17/2014	12/17/2014	12/17/2014		12/18/2014	(343.54)	
1129 - STATE OF MONTANA	2015-00000366	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 322185		12/17/2014	12/17/2014	12/18/2014		12/18/2014	343.54	
1016 - UNITED FUND	2015-00000361	UNITED WAY - UNITED WAY	Paid by Check # 322186		12/17/2014	12/17/2014	12/17/2014		12/18/2014	(427.25)	
1016 - UNITED FUND	2015-00000361	UNITED WAY - UNITED WAY	Paid by Check # 322186		12/17/2014	12/17/2014	12/18/2014		12/18/2014	427.25	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000363	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 322187		12/17/2014	12/17/2014	12/17/2014		12/18/2014	(460.83)	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000363	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 322187		12/17/2014	12/17/2014	12/18/2014		12/18/2014	460.83	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 40	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000362	FED - FEDERAL TAX*	Paid by EFT # 56707		12/17/2014	12/17/2014	12/18/2014		12/18/2014	92,698.99	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1	<u>\$92,698.99</u>
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2015-00000359	MT - STATE TAX*	Paid by Check # 322184		12/17/2014	12/17/2014	12/17/2014		12/18/2014	40,688.00	
									Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1	<u>\$40,688.00</u>
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000362	FED - FEDERAL TAX*	Paid by EFT # 56707		12/17/2014	12/17/2014	12/18/2014		12/18/2014	102,769.54	
									Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1	<u>\$102,769.54</u>
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000360	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56706		12/17/2014	12/17/2014	12/18/2014		12/18/2014	56,424.53	
									Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	<u>\$56,424.53</u>
Object 20207 - PERS											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000358	PERS - PERS 6.9% +1%*	Paid by EFT # 56705		12/17/2014	12/17/2014	12/18/2014		12/18/2014	116,495.31	
									Object 20207 - PERS Totals	Invoice Transactions 1	<u>\$116,495.31</u>
Object 20208 - FIRE PENSION											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000345	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56702		12/17/2014	12/17/2014	12/18/2014		12/18/2014	44,981.38	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/05/14 - 12/24/14

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											
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000353	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 322180		12/17/2014	12/17/2014	12/17/2014		12/18/2014	3,106.55	
									Object 20208 - FIRE PENSION Totals	Invoice Transactions 2	\$48,087.93
Object 20222 - MISCELLANEOUS PAYABLES											
2617 - CREDIT SYSTEMS	2015-00000341	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 322170		12/17/2014	12/17/2014	12/17/2014		12/18/2014	25.00	
1998 - CSED	2015-00000342	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 322171		12/17/2014	12/17/2014	12/17/2014		12/18/2014	1,617.38	
2516 - ROBERT G DRUMMOND	2015-00000343	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 322172		12/17/2014	12/17/2014	12/17/2014		12/18/2014	93.50	
2410 - FAMILY SUPPORT REGISTRY	2015-00000344	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 322173		12/17/2014	12/17/2014	12/17/2014		12/18/2014	153.00	
2618 - KANSAS PAYMENT CENTER	2015-00000349	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 322176		12/17/2014	12/17/2014	12/17/2014		12/18/2014	197.00	
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000351	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 322178		12/17/2014	12/17/2014	12/17/2014		12/18/2014	450.00	
1999 - PROCESS SERVERS	2015-00000357	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 322183		12/17/2014	12/17/2014	12/17/2014		12/18/2014	410.01	
1129 - STATE OF MONTANA	2015-00000366	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 322185		12/17/2014	12/17/2014	12/17/2014		12/18/2014	343.54	
1016 - UNITED FUND	2015-00000361	UNITED WAY - UNITED WAY	Paid by Check # 322186		12/17/2014	12/17/2014	12/17/2014		12/18/2014	427.25	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000363	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 322187		12/17/2014	12/17/2014	12/17/2014		12/18/2014	460.83	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 10	\$4,177.51
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2015-00000350	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 322177		12/17/2014	12/17/2014	12/17/2014		12/18/2014	2,611.00	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$2,611.00
Object 20236 - OPERATING ENGINEERS LOCAL 400											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000348	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 322175		12/17/2014	12/17/2014	12/17/2014		12/18/2014	2,659.43	
									Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	\$2,659.43



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Payment Date Range 12/05/14 - 12/24/14

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 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000347	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 322174		12/17/2014	12/17/2014	12/17/2014		12/18/2014	1,421.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	\$1,421.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000352	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 322179		12/17/2014	12/17/2014	12/17/2014		12/18/2014	1,578.50
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions	1	\$1,578.50
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000355	CARPENTER DUES - CARPENTER DUES	Paid by Check # 322181		12/17/2014	12/17/2014	12/17/2014		12/18/2014	47.50
							Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions	1	\$47.50
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000364	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56708		12/17/2014	12/17/2014	12/18/2014		12/18/2014	2,487.58
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	\$2,487.58
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2015-00000356	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 322182		12/17/2014	12/17/2014	12/17/2014		12/18/2014	14,199.00
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions	1	\$14,199.00
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2015-00000340	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 56701		12/17/2014	12/17/2014	12/18/2014		12/18/2014	945.00
							Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions	1	\$945.00
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2015-00000346	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56703		12/17/2014	12/17/2014	12/18/2014		12/18/2014	8,114.22
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	\$8,114.22
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000354	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56704		12/17/2014	12/17/2014	12/18/2014		12/18/2014	7,769.22
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	\$7,769.22
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2015-00000338	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 322168		12/17/2014	12/17/2014	12/17/2014		12/18/2014	5,460.69
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions	1	\$5,460.69



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Payment Date Range 12/05/14 - 12/24/14

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 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2015-00000338	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 322168		12/17/2014	12/17/2014	12/17/2014		12/18/2014	4,836.54
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1		<u>4,836.54</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2015-00000365	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56709		12/17/2014	12/17/2014	12/18/2014		12/18/2014	3,958.04
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1		<u>3,958.04</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2015-00000365	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56709		12/17/2014	12/17/2014	12/18/2014		12/18/2014	319.44
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1		<u>319.44</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2015-00000338	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 322168		12/17/2014	12/17/2014	12/17/2014		12/18/2014	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	2015-00000338	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 322168		12/17/2014	12/17/2014	12/17/2014		12/18/2014	1,401.54
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1		<u>1,401.54</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2015-00000339	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 322169		12/17/2014	12/17/2014	12/17/2014		12/18/2014	828.72
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1		<u>828.72</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 74		<u>\$520,507.84</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614938/NOV 14	SLD ACCT #05614938 NOVEMBER 2014 CHARGES	Paid by Check # 321997		12/02/2014	12/03/2014	12/03/2014		12/10/2014	(60,538.39)
1139 - NORTHWESTERN ENERGY	05614938/NOV 14	SLD ACCT #05614938 NOVEMBER 2014 CHARGES	Paid by Check # 321997		12/02/2014	12/03/2014	12/10/2014		12/10/2014	60,538.39
2489 - PPL TREASURE STATE	9582429006/N OV14	ELECTRICITY FOR THE PERIOD 11/1/2014 THRU 11/30/2014	Paid by Check # 321942		12/02/2014	12/03/2014	12/03/2014		12/10/2014	(69,339.60)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/05/14 - 12/24/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 20110 - ACCOUNTS PAYABLE											
2489 - PPL TREASURE STATE	9582429006/N OV14	ELECTRICITY FOR THE PERIOD 11/1/2014 THRU 11/30/2014	Paid by Check # 321942		12/02/2014	12/03/2014	12/10/2014		12/10/2014	69,339.60	
2392 - TYLER TECHNOLOGIES INC	025111995	PURCHASE OF CSA SOFTWARE, MAINTENANCE AND IMPLEMENTATION	Paid by Check # 322311		01/01/2015	12/17/2014	12/17/2014		12/24/2014	(6,238.05)	
2392 - TYLER TECHNOLOGIES INC	025111995	PURCHASE OF CSA SOFTWARE, MAINTENANCE AND IMPLEMENTATION	Paid by Check # 322311		01/01/2015	12/17/2014	12/24/2014		12/24/2014	6,238.05	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
2489 - PPL TREASURE STATE	9582429006/N OV14	ELECTRICITY FOR THE PERIOD 11/1/2014 THRU 11/30/2014	Paid by Check # 321942		12/02/2014	12/03/2014	12/03/2014		12/10/2014	69,339.60	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	\$69,339.60
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	05614938/NOV 14	SLD ACCT #05614938 NOVEMBER 2014 CHARGES	Paid by Check # 321997		12/02/2014	12/03/2014	12/03/2014		12/10/2014	60,538.39	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$60,538.39
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2392 - TYLER TECHNOLOGIES INC	025111995	PURCHASE OF CSA SOFTWARE, MAINTENANCE AND IMPLEMENTATION	Paid by Check # 322311		01/01/2015	12/17/2014	12/17/2014		12/24/2014	6,238.05	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$6,238.05
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	\$66,776.44
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	\$66,776.44
									Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 9	\$136,116.04
									Grand Totals	Invoice Transactions 3691	\$2,970,560.75

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From Payment Date: 12/5/2014 - To Payment Date: 12/24/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
Check									
321832	12/05/2014	Reconciled		12/11/2014	Utility Management Refund	DAVIS, MARGARET P	\$596.64	\$596.64	\$0.00
321833	12/05/2014	Open			Utility Management Refund	HENRY, JOSEPH	\$4.52		
321834	12/05/2014	Reconciled		12/15/2014	Utility Management Refund	LANGDON, JOSHUA	\$16.21	\$16.21	\$0.00
321835	12/05/2014	Open			Utility Management Refund	MENDEZ, RUBEN, E	\$14.42		
321836	12/05/2014	Reconciled		12/15/2014	Utility Management Refund	PRILL, CAROLYN	\$63.99	\$63.99	\$0.00
321837	12/05/2014	Reconciled		12/09/2014	Utility Management Refund	SMITH, EARL	\$142.62	\$142.62	\$0.00
321838	12/05/2014	Reconciled		12/15/2014	Utility Management Refund	WESTSIDE VETS CLUB	\$286.79	\$286.79	\$0.00
322009	12/11/2014	Open			Utility Management Refund	JONES, WAYNE, DALE	\$20.92		
322010	12/11/2014	Open			Utility Management Refund	LANE, GORDON & AINER	\$60.56		
322011	12/11/2014	Open			Utility Management Refund	LARSON, LINDA	\$720.97		
322012	12/11/2014	Reconciled		12/15/2014	Utility Management Refund	PREPUTIN, ANN, E	\$59.56	\$59.56	\$0.00
322189	12/19/2014	Open			Utility Management Refund	DEPIERRE , KYLE, A	\$55.16		
322190	12/19/2014	Reconciled		12/23/2014	Utility Management Refund	JACKSON, CHRISTIAN	\$320.90	\$320.90	\$0.00
322191	12/19/2014	Open			Utility Management Refund	KODALEN, FLOYD, G	\$3.03		
322192	12/19/2014	Open			Utility Management Refund	SODOMKA #20, FREDERICK	\$17.10		
322193	12/19/2014	Open			Utility Management Refund	VERNON, JAMES	\$88.81		

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From Payment Date: 12/5/2014 - To Payment Date: 12/24/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					16 Transactions		\$2,472.20	\$1,486.71	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$985.49	\$0.00
	Reconciled	7	\$1,486.71	\$1,486.71
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	16	\$2,472.20	\$1,486.71

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$985.49	\$0.00
	Reconciled	7	\$1,486.71	\$1,486.71
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	16	\$2,472.20	\$1,486.71

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$985.49	\$0.00
	Reconciled	7	\$1,486.71	\$1,486.71
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	16	\$2,472.20	\$1,486.71

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$985.49	\$0.00
	Reconciled	7	\$1,486.71	\$1,486.71
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	16	\$2,472.20	\$1,486.71