

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			Delid by Observe		10/05/0014	10/17/0014	10/17/0014		10/04/0014	(0.00
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
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
			0 - EMPLOYEE	TRAVEL ADVA	ANCES RECEI	VABLE Totals	Invo	ice Transactions	2	\$120.00
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/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)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/NO V14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321853		12/04/2014	12/04/2014	12/10/2014		12/10/2014	400.00
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	(65.00)
BRIDGER VETERINARY HOSPITAL	REFUND/26860 5	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/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)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/NO V14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321867		12/03/2014	12/04/2014	12/10/2014		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					10/00/0011	10/04/0014	40/40/0044		40/40/0044	00.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/NOV14	ANIMAL SHELTER	Paid by Check		12/03/2014	12/04/2014	12/10/2014		12/10/2014	30.00
CLINIC PC		RABIES CERTIFICATE REFUND	# 321867							
1209 - ENERGY WEST RESOURCES INC	002070/NOV14		Paid by Check		11/30/2014	12/03/2014	12/03/2014		12/10/2014	(4,624.38)
	002070710111	MONTHLY CHARGES	# 321994			12,00,2011	12/00/2011		12, 10, 2011	(1,02,1100)
1209 - ENERGY WEST RESOURCES INC	002070/NOV14		Paid by Check		11/30/2014	12/03/2014	12/10/2014		12/10/2014	4,624.38
		MONTHLY CHARGES	# 321994							
2697 - FALLS MECHANICAL LLC	3120	ANIMAL SHELTER	Paid by Check		11/20/2014	12/04/2014	12/04/2014		12/10/2014	(2,700.00)
		REPAIRS	# 321878							
2697 - FALLS MECHANICAL LLC	3120	ANIMAL SHELTER	Paid by Check		11/20/2014	12/04/2014	12/10/2014		12/10/2014	2,700.00
1289 - GREAT FALLS AREA CHAMBER OF	20780	REPAIRS QUARTERLY	# 321878		11/19/2014	12/03/2014	12/03/2014		12/10/2014	(40.00)
COMMERCE	20760	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	20780	QUARTERLY	Paid by Check		11/19/2014	12/03/2014	12/10/2014		12/10/2014	40.00
COMMERCE	20700	LUNCHEON	# 321887		11/1//2011	12/00/2011	12/10/2011		12/10/2011	10.00
1289 - GREAT FALLS AREA CHAMBER OF	20804	ANNUAL MEMBERSHIP	Paid by Check		12/01/2014	12/03/2014	12/03/2014		12/10/2014	(400.00)
COMMERCE		INVESTMENT/DUES	# 321982							
1289 - GREAT FALLS AREA CHAMBER OF	20804	ANNUAL MEMBERSHIP	Paid by Check		12/01/2014	12/03/2014	12/10/2014		12/10/2014	400.00
COMMERCE		INVESTMENT/DUES	# 321982							
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		12/02/2014	12/04/2014	12/04/2014		12/10/2014	(100.00)
CLINIC	51	GUARDIAN ANGEL	# 321902							
2064 - KELLERS MOBILE VETERINARY		REIMBURSEMENT ANIMAL SHELTER	Paid by Check		12/02/2014	12/04/2014	12/10/2014		12/10/2014	100.00
CLINIC	51	GUARDIAN ANGEL	# 321902		12/02/2014	12/04/2014	12/10/2014		12/10/2014	100.00
CEINIC	51	REIMBURSEMENT	// 321702							
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/383	ANIMAL SHELTER	Paid by Check		12/03/2014	12/04/2014	12/04/2014		12/10/2014	(100.00)
CLINIC	56	GUARDIAN ANGEL	# 321902							
		REIMBURSEMENT								
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		12/03/2014	12/04/2014	12/10/2014		12/10/2014	100.00
CLINIC	56	GUARDIAN ANGEL	# 321902							
	15/1/110011	REIMBURSEMENT			44/00/0044	10/00/0011	40/00/0044		40/40/004 4	(404 50)
2682 - MASTERCARD PROCESSING	4564/113014	5569632800044564	Paid by Check		11/30/2014	12/03/2014	12/03/2014		12/10/2014	(101.59)
CENTER		THINKSTOCK SUBSCRIPTION	# 321915							
		DECEMBER 2014								
2682 - MASTERCARD PROCESSING	4564/113014	5569632800044564	Paid by Check		11/30/2014	12/03/2014	12/10/2014		12/10/2014	101.59
CENTER	100 // 110011	THINKSTOCK	# 321915			12/00/2011	12, 10, 2011		12, 10, 2011	101107
		SUBSCRIPTION								
		DECEMBER 2014								
2682 - MASTERCARD PROCESSING	6301/111414	5569632100046301	Paid by Check		11/14/2014	12/03/2014	12/03/2014		12/10/2014	(13.19)
CENTER		BUSINESS LUNCH	# 321914							
	()) 1 / 1 / 1 / 1 / 1	EXPENSE	Debelar of		11/14/001 *	10/00/001 4	10/10/001 4		10/10/0014	10.10
2682 - MASTERCARD PROCESSING CENTER	6301/111414	5569632100046301	Paid by Check		11/14/2014	12/03/2014	12/10/2014		12/10/2014	13.19
GEINTER		BUSINESS LUNCH EXPENSE	# 321914							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
2682 - MASTERCARD PROCESSING CENTER	2010/113014	5569630500052010/AN IMAL SHELTER MASTERCARD	Paid by Check # 321911		11/30/2014	12/04/2014	12/04/2014	12/10/2014	(66.97)
2682 - MASTERCARD PROCESSING CENTER	2010/113014	PAYMENT 5569630500052010/AN IMAL 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	# 321941 # 321941		11/25/2014	12/04/2014	12/10/2014	12/10/2014	58.64



Find 1000 - GENERAL 1092 - ENCRUICKS OFFICE CITY 9330011 ANIMAL SHELLER Paid by Check 12/04/2014 12/04/2014 12/04/2014 12/10/2014	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1078 - PICKWICKS OFFICE CITY 5530011 ANIMAL SHELTER OFFICE SUPPLIES Paid by Check 331941 12/04/2014 12/04/2014 12/04/2014 12/04/2014 12/10/2014											
OFTICE SUPPLIES # 321941 # 21940 # 21941 [200/2014] 12/04/2014 12/04/2014 12/10/2014	5										
Trass - SkYLINE VETERINARY CLINIC RableS/NUV14 OFFICE SUPPLIES RableS (CRTIFICATE RABLES / CRTIFICATE RABLES CRTIFICATE RABLES CRTIFICATE RABLES CRTIFICATE RABLES (CRTIFICATE RABLES / CRTIFICATE RABLES (CRTIFICATE RABLES CRTIFICATE RABLES (CRTIFICATE RABLES (CRTIFICATE RABLES / CRTIFICATE RABLES (CRTIFICATE RABLES (1078 - PICKWICKS OFFICE CITY	5530011		5		12/04/2014	12/04/2014	12/04/2014		12/10/2014	(7.77)
1785 - SKYLINE VETERINARY CLINIC RABIES/NUVIA ANIMAL SHELTER REFUND Paid by Check # 321990 12/04/2014 12/01/2014	1078 - PICKWICKS OFFICE CITY	5530011		5		12/04/2014	12/04/2014	12/10/2014		12/10/2014	7.77
1785 - SKYLINE VETERINARY CLINIC RABIES/NOV14 ANIMAL SHELTER Paid by Check AS Paid by Check 321999 12/04/2014 12/04/2014 12/10/2014 12/10/2014 45.00 1129 - STATE OF MONTANA 5A1500045/GF AS ANIMAL SHELTER AS Paid by Check ANNUAL EMMISSIONS # 321999 10/29/2014 12/04/2014 12/10/2014	1785 - SKYLINE VETERINARY CLINIC	RABIES/NOV14	ANIMAL SHELTER RABIES CERTIFICATE	Paid by Check		12/04/2014	12/04/2014	12/04/2014		12/10/2014	(45.00)
1129 - STATE OF MONTANA SA1500045/CF ANIMAL SHELTER MMISIONS Paid by Check 321999 10/29/2014 12/04/2014 12/04/2014 12/10/2014 12/10/2014 806-52) 1129 - STATE OF MONTANA SA1500045/CF ANIMAL EMMISSIONS # 321999 10/29/2014 12/04/2014 12/10/2014	1785 - SKYLINE VETERINARY CLINIC	RABIES/NOV14	ANIMAL SHELTER RABIES CERTIFICATE	5		12/04/2014	12/04/2014	12/10/2014		12/10/2014	45.00
AS ANUML EMMISSIONS FEES # 321999 2531 - TWO RIVERS PET HOSPITAL INC 176 GUARDIAN.186 176 ANIMAL SHELTER Paid by Check 176 Paid by Check # 321990 12/03/2014 12/04/2014 12/10/2014 12/10/2014 (150.00) 2531 - TWO RIVERS PET HOSPITAL INC 176 GUARDIAN.186 GUARDIAN ANGEL GUARDIAN ANGEL 176 Paid by Check # 321990 12/03/2014 12/04/2014 12/10/2014	1129 - STATE OF MONTANA		ANIMAL SHELTER ANNUAL EMMISSIONS	,		10/29/2014	12/04/2014	12/04/2014		12/10/2014	(806.52)
176 GUARDIAN ANGEL REIMBURSEMENT # 31969 2531 - TWO RIVERS PET HOSPITAL INC 2531 - TWO RIVERS PET HOSPITAL INC REIMBURSEMENT GUARDIAN, MAGEL ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT Paid by Check 321969 12/03/2014 12/10/2014 62.04 1076 - VERIZON WIRELESS 9735824581 CELL PHONE 11/22 12/17/4 # 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 12/10/2014 12/10/2014 12/10/2014 12/10/2014 8.70 2604 - KAYLIN CUNNINGHAM TRAVEL/12214 BACKGROUND REIMCK/MISSOULANT # 321978 12/03/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 10/0.00	1129 - STATE OF MONTANA		ANIMAL SHELTER ANNUAL EMMISSIONS			10/29/2014	12/04/2014	12/10/2014		12/10/2014	806.52
2531 - TWO RIVERS PET HOSPITAL INC PAID DATA GUARDIAN/186 (GUARDIAN ANGEL 176 ANIMAL SHELTER GUARDIAN ANGEL 176 Paid by Check 32169 12/03/2014 12/10/2014 12/10/2014 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 12/10/2014 12/10/2014 12/10/2014 62.04 1253 - CAROUEST AUTO PARTS 2283348176A CARPET CLEANER Paid by Check 12/21/14 Paid by Check 321862 11/13/2014 12/10/2014 12/10/2014 12/10/2014 68.70 1253 - CAROUEST AUTO PARTS 2283348176A CARPET CLEANER Paid by Check 12/21/14 Paid by Check 321862 11/13/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 8.70 2604 - KAYLIN CUNNINGHAM TRAVEL/12214 BACKGROUND Paid by Check 321862 12/03/2014 12/10/2014 12/10/2014 12/10/2014 10.00.00 R GRANT RAVEC/12214 BACKGROUND Paid by Check 321978 12/03/2014 12/10/2014 12/10/2014 12/10/2014 10.00.00 R GRANT RAVEL/12214 BACKGROUND Paid by Check 821978 12/03/2014 12/10/	2531 - TWO RIVERS PET HOSPITAL INC		GUARDIAN ANGEL	5		12/03/2014	12/04/2014	12/04/2014		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 12/10/2014 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 12/10/2014 12/10/2014 68.07 1253 - CARQUEST AUTO PARTS 2283348176A CARPET CLEANER Paid by Check #321862 11/13/2014 12/03/2014 12/10/2014 12/10/2014 8.07 2604 - KAYLIN CUNNINGHAM TRAVEL/12214 BACKGROUND R Paid by Check *321978 12/03/2014 12/10/2014 12/10/2014 12/10/2014 100.00 2604 - KAYLIN CUNNINGHAM TRAVEL/12214 BACKGROUND R Paid by Check CHECK/MISSOULA,MT *321978 12/03/2014 12/10/2014 12/10/2014 12/10/2014 100.00 2668 - PATTY REARDEN TRAVEL/122314 MISSOURI RIVERFUND R Paid by Check GRANT 10/07/2014 12/03/2014 12/10/2014 12/10/2014 12/10/2014 101.01	2531 - TWO RIVERS PET HOSPITAL INC		ANIMAL SHELTER GUARDIAN ANGEL	5		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 12/10/2014 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 12/10/2014 68.70 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 Paid by Check # 321978 12/03/2014 12/03/2014 12/10/2014 12/10/2014 100.00 2668 - PATTY REARDEN TRAVEL/12214 R BACKGROUND HISSOURI RIVERFUND R Paid by Check # 321978 10/07/2014 12/03/2014 12/10/2014 12/10/2014 100.00 2668 - PATTY REARDEN TRAVEL/12014 MISSOURI RIVERFUND R Paid by Check R 10/07/2014 12/03/2014 12/10/2014 12/10/2014 101.01 2668 - PATTY REARDEN TRAVEL/12034 MISSOURI RIVERFUND R Paid by Check 10/07/2014 12/03/2014 12/10/2014 12/10/2014 101.01 12/10/2014 12/10/2	1076 - VERIZON WIRELESS	9735824581	CELL PHONE 11/22-	5		11/21/2014	12/03/2014	12/03/2014		12/10/2014	(62.04)
1253 - CARQUEST AUTO PARTS 2283348176A CARPET CLEANER Paid by Check 11/13/2014 12/03/2014 12/03/2014 12/10/2014 (8.70) 1253 - CARQUEST AUTO PARTS 2283348176A CARPET CLEANER Paid by Check 11/13/2014 12/03/2014 12/10/2014 12/10/2014 8.70 2604 - KAYLIN CUNNINGHAM TRAVEL/12214 BACKGROUND Paid by Check 12/03/2014 12/03/2014 12/03/2014 12/10/2014 12/10/2014 (100.00) 2604 - KAYLIN CUNNINGHAM TRAVEL/12214 BACKGROUND Paid by Check 12/03/2014 12/03/2014 12/10/2014 12/10/2014 100.00 2604 - KAYLIN CUNNINGHAM TRAVEL/12214 BACKGROUND Paid by Check 12/03/2014 12/03/2014 12/10/2014 12/10/2014 100.00 2668 - PATTY REARDEN TRAVEL/120314 MISSOURI RIVERFUND Paid by Check 10/07/2014 12/03/2014 12/10/2014 12/10/2014 101.01 2668 - PATTY REARDEN TRAVEL/120314 MISSOURI RIVERFUND Paid by Check 10/07/2014 12/03/2014 12/10/2014 12/10/2014 101.01 1258 - DAVIS BUSINESS MACHINES INC 165637 BLK COPIES10692, COLO	1076 - VERIZON WIRELESS	9735824581	CELL PHONE 11/22-	Paid by Check		11/21/2014	12/03/2014	12/10/2014		12/10/2014	62.04
2604 - KAYLIN CUNNINGHAM TRAVEL/12214 BACKGROUND Paid by Check 12/03/2014 12/03/2014 12/03/2014 12/10/2014 (100.00) 2604 - KAYLIN CUNNINGHAM R CHECK/MISSOULA,MT # 321978 12/03/2014 12/10/2014 12/10/2014 100.00 2604 - KAYLIN CUNNINGHAM RAVEL/12214 BACKGROUND Paid by Check 12/03/2014 12/10/2014 12/10/2014 100.00 2668 - PATTY REARDEN TRAVEL/120314 MISSOURI RIVERFUND Paid by Check 10/07/2014 12/03/2014 12/10/2014 12/10/2014 (101.01) 2668 - PATTY REARDEN TRAVEL/120314 MISSOURI RIVERFUND Paid by Check 10/07/2014 12/03/2014 12/10/2014 12/10/2014 (101.01) 2668 - PATTY REARDEN TRAVEL/120314 MISSOURI RIVERFUND Paid by Check 10/07/2014 12/03/2014 12/10/2014 12/10/2014 101.01 R GRANT # 321986 MEETING/HELENA,MT # 321986 11/24/2014 12/04/2014 12/10/2014 12/10/2014 101.01 R GRANT MESOURI RIVERFUND Paid by Check 10/07/2014 12/04/2014 12/03/2014 12/10/	1253 - CARQUEST AUTO PARTS	2283348176A	CARPET CLEANER	Paid by Check		11/13/2014	12/03/2014	12/03/2014		12/10/2014	(8.70)
R CHECK/MISSOULA,MT # 321978 2604 - KAYLIN CUNNINGHAM TRAVEL/12214 BACKGROUND Paid by Check 12/03/2014 12/10/2014 12/10/2014 100.00 2668 - PATTY REARDEN TRAVEL/120314 MISSOURI RIVERFUND Paid by Check 10/07/2014 12/03/2014 12/03/2014 12/10/2014 12/10/2014 (101.01) 2668 - PATTY REARDEN TRAVEL/120314 MISSOURI RIVERFUND Paid by Check 10/07/2014 12/03/2014 12/10/2014 12/10/2014 101.01 2668 - PATTY REARDEN TRAVEL/120314 MISSOURI RIVERFUND Paid by Check 10/07/2014 12/03/2014 12/10/2014 12/10/2014 101.01 2668 - PATTY REARDEN TRAVEL/120314 MISSOURI RIVERFUND Paid by Check 10/07/2014 12/03/2014 12/10/2014 12/10/2014 101.01 R GRANT # 321986 MEETING/HELENA,MT # 321986 11/24/2014 12/04/2014 12/10/2014 12/10/2014 12/10/2014 101.01 R GRANT # 321986 MEETING/HELENA,MT # 321986 11/24/2014 12/04/2014 12/04/2014 12/10/2014 12/10/2014 12/10/2014	1253 - CARQUEST AUTO PARTS	2283348176A	CARPET CLEANER	5		11/13/2014	12/03/2014	12/10/2014		12/10/2014	8.70
R CHECK/MISSOULA,MT # 321978 2668 - PATTY REARDEN TRAVEL/120314 MISSOURI RIVERFUND Paid by Check 10/07/2014 12/03/2014 12/10/2014 12/10/2014 (101.01) 2668 - PATTY REARDEN TRAVEL/120314 MISSOURI RIVERFUND Paid by Check 10/07/2014 12/03/2014 12/10/2014 12/10/2014 101.01 2668 - PATTY REARDEN TRAVEL/120314 MISSOURI RIVERFUND Paid by Check 10/07/2014 12/03/2014 12/10/2014 12/10/2014 101.01 R GRANT # 321986 MEETING/HELENA,MT Paid by Check 10/07/2014 12/04/2014 12/10/2014 12/10/2014 101.01 1258 - DAVIS BUSINESS MACHINES INC 165637 BLK COPIES10692, COLOR COPIES 3351 Paid by Check 11/24/2014 12/04/2014 12/03/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 13/10.39 1258 - DAVIS BUSINESS MACHINES INC 165637 BLK COPIES10692, Paid by Check 11/24/2014 12/04/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 13/10.39 1258 - DAVIS BUSINESS MACHINES INC 165637 BLK COPIES10692, Paid by Check	2604 - KAYLIN CUNNINGHAM			5		12/03/2014	12/03/2014	12/03/2014		12/10/2014	(100.00)
R GRANT # 321986 2668 - PATTY REARDEN TRAVEL/120314 MISSOURI RIVERFUND GRANT Paid by Check 10/07/2014 12/10/2014 12/10/2014 12/10/2014 101.01 1258 - DAVIS BUSINESS MACHINES INC 165637 BLK COPIES10692, COLOR COPIES 3351 Paid by Check 11/24/2014 12/04/2014 12/03/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 13/10.301 1258 - DAVIS BUSINESS MACHINES INC 165637 BLK COPIES10692, BLK COPIES10692, OLOR COPIES 3351 Paid by Check 11/24/2014 12/04/2014 12/03/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 319.39	2604 - KAYLIN CUNNINGHAM			5		12/03/2014	12/03/2014	12/10/2014		12/10/2014	100.00
2668 - PATTY REARDEN TRAVEL/120314 MISSOURI RIVERFUND Paid by Check 10/07/2014 12/10/2014 12/10/2014 101.01 R GRANT # 321986 MEETING/HELENA,MT 12/00/2014 12/00/2014 12/10/2014 12/10/2014 101.01 1258 - DAVIS BUSINESS MACHINES INC 165637 BLK COPIES10692, COLOR COPIES 3351 Paid by Check 11/24/2014 12/04/2014 12/03/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 13/10/2014 <td< td=""><td>2668 - PATTY REARDEN</td><td></td><td>GRANT</td><td></td><td></td><td>10/07/2014</td><td>12/03/2014</td><td>12/03/2014</td><td></td><td>12/10/2014</td><td>(101.01)</td></td<>	2668 - PATTY REARDEN		GRANT			10/07/2014	12/03/2014	12/03/2014		12/10/2014	(101.01)
1258 - DAVIS BUSINESS MACHINES INC 165637 BLK COPIES10692, Paid by Check 11/24/2014 12/04/2014 12/03/2014 12/10/2014 (319.39) 1258 - DAVIS BUSINESS MACHINES INC 165637 BLK COPIES10692, Paid by Check 11/24/2014 12/04/2014 12/03/2014 12/10/2014 (319.39) 1258 - DAVIS BUSINESS MACHINES INC 165637 BLK COPIES10692, Paid by Check 11/24/2014 12/04/2014 12/10/2014 12/10/2014 12/10/2014 319.39	2668 - PATTY REARDEN		MISSOURI RIVERFUND GRANT			10/07/2014	12/03/2014	12/10/2014		12/10/2014	101.01
1258 - DAVIS BUSINESS MACHINES INC 165637 BLK COPIES10692, Paid by Check 11/24/2014 12/04/2014 12/10/	1258 - DAVIS BUSINESS MACHINES INC	165637	BLK COPIES10692,	5		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,	Paid by Check		11/24/2014	12/04/2014	12/10/2014	12/03/2014	12/10/2014	319.39



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										
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	# 321072 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			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			12/03/2014	12/04/2014	12/10/2014		12/10/2014	130.46
2682 - MASTERCARD PROCESSING CENTER	4262/120514	5569633100044262/12 0614			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



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									
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			12/04/2014	12/08/2014	12/08/2014	12/10/2014	(25.00)
1129 - STATE OF MONTANA			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			11/05/2014	11/05/2014	11/05/2014	12/10/2014	(523.12)
2530 - VISA PROCESSING CENTER	8653/110514	4485592100048653/11 0514			11/05/2014	11/05/2014	12/04/2014	12/10/2014	(523.12)
2530 - VISA PROCESSING CENTER	8653/110514	4485592100048653/11 0514			11/05/2014	11/05/2014	11/12/2014	12/10/2014	523.12
2530 - VISA PROCESSING CENTER	8653/110514	4485592100048653/11 0514			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		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			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	5		11/19/2014	12/03/2014	12/10/2014	12/10/2014	205.05
COLUMBIA GRAIN, INC	11242014	30.33 BUSHELS BARLEY/WHEAT GRAIN	Paid by Check # 322002		11/24/2014	12/03/2014	12/03/2014	12/10/2014	(72.79)
COLUMBIA GRAIN, INC	11242014	DOR DUCKS 30.33 BUSHELS 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	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



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									
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		12/10/2014	(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



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			Delid has Observe		10/00/0014	10/00/0014	10/00/0014	10/10/0014	(5.00)
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	Paid by Check		10/29/2014	12/03/2014	12/10/2014	12/10/2014	5.33
		RAGS/DUST MOP	# 321934						
1061 - NATIONAL LAUNDRY	56702/2581	CLEAN RED SHOP	Paid by Check		11/12/2014	12/03/2014	12/03/2014	12/10/2014	(7.56)
		RAGS/DUST MOP- SHOP	# 321934						
1061 - NATIONAL LAUNDRY	56702/2581	CLEAN RED SHOP	Paid by Check		11/12/2014	12/03/2014	12/10/2014	12/10/2014	7.56
	0070272001	RAGS/DUST MOP-	# 321934		11,12,2011	12/00/2011	12/10/2011	12,10,2011	7.00
		SHOP							
1061 - NATIONAL LAUNDRY	60238/2581	CLEAN RED SHOP	Paid by Check		10/29/2014	12/03/2014	12/03/2014	12/10/2014	(7.37)
		RAGS/DUST MOP - SHOP	# 321934						
1061 - NATIONAL LAUNDRY	60238/2581	CLEAN RED SHOP	Paid by Check		10/29/2014	12/03/2014	12/10/2014	12/10/2014	7.37
		RAGS/DUST MOP -	# 321934						
		SHOP							
1104 - NORTH 40 OUTFITTERS	6331011	2 LIGHT STOP TAIL	Paid by Check		11/25/2014	12/03/2014	12/03/2014	12/10/2014	(19.96)
		RED/GROMMET LIGHT GASKET - PM26	# 321936						
1104 - NORTH 40 OUTFITTERS	6331011	2 LIGHT STOP TAIL	Paid by Check		11/25/2014	12/03/2014	12/10/2014	12/10/2014	19.96
		RED/GROMMET LIGHT							
		GASKET - PM26							<i>(</i>
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			12/01/2014	12/03/2014	12/10/2014	12/10/2014	4.50
	0000111	- trash boxes	# 321936		12/01/2011	12/00/2011	12/10/2011	12, 10, 2011	1.00
1104 - NORTH 40 OUTFITTERS	M32859	BULK FASTENERS/	Paid by Check		11/19/2014	12/04/2014	12/04/2014	12/10/2014	(14.78)
		NUTS	# 321936						
		BOLTS/CARRIAGE BOLT- TRASH BOX							
1104 - NORTH 40 OUTFITTERS	M32859	BULK FASTENERS/	Paid by Check		11/19/2014	12/04/2014	12/10/2014	12/10/2014	14.78
		NUTS	# 321936						
		BOLTS/CARRIAGE							
1534 - RAILROAD MANAGEMENT CO LLC	314642	BOLT- TRASH BOX PROPERTY TAX BN	Daid by Chaok		11/18/2014	12/02/2014	12/02/2014	12/10/2014	(254.20)
1534 - RAILROAD MANAGEMENT CO LLC	314042	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	Paid by Check		11/18/2014	12/02/2014	12/10/2014	12/10/2014	354.28
		80029038	# 321945						
1929 - REFRIGERATION SUPPLIES	5809805400	PLEATED FILTER -	Paid by Check		11/03/2014	12/03/2014	12/03/2014	12/10/2014	(48.72)
DISTRIBUTOR 1929 - REFRIGERATION SUPPLIES	5809805400	FURNANCE FILTER- PLEATED FILTER -	# 321946 Paid by Check		11/03/2014	12/03/2014	12/10/2014	12/10/2014	48.72
DISTRIBUTOR	3007003400	FURNANCE FILTER-	# 321946		11/03/2014	12/03/2014	12/10/2014	12/10/2014	40.72
1929 - REFRIGERATION SUPPLIES	5809853800	PLEATED FILTER -	Paid by Check		11/19/2014	12/04/2014	12/04/2014	12/10/2014	(42.12)
DISTRIBUTOR		PAINT BOOTH	# 321946						



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 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 -	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			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			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			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			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 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		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/AN IMAL 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/AN IMAL 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		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)



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					40/00/0044	10/00/0011	40/47/0044	10/17/001/	40.00
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			11/21/2014	12/09/2014	12/09/2014	12/17/2014	(107.84)
1206 - AMERICAN WELDING & GAS INC	2996387	CYLINDER HYDROTEST			11/21/2014	12/09/2014	12/17/2014	12/17/2014	107.84
1206 - AMERICAN WELDING & GAS INC	2995193	CYLINDER HYDROTEST			11/20/2014	12/09/2014	12/09/2014	12/17/2014	(77.48)
1206 - AMERICAN WELDING & GAS INC	2995193	CYLINDER HYDROTEST			11/20/2014	12/09/2014	12/17/2014	12/17/2014	77.48



Hund 2000 - GENERAL Barles Noil COMPANY 243449 LP CAS Paid by Check 232007 12/01/201 12/08/201 12/08/2014 12/08/2014 12/08/2014 12/08/2014 12/07/2014	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
153.3 BREEN OL COMPANY 24349 LP GAS Paid by Check #32007 1201/2014 1208/2014 1208/2014 1201/2014 1208/2014 1201/2014 1208/2014 1201/2014 1208/2014 12/17/2014 <td>Fund 1000 - GENERAL</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Fund 1000 - GENERAL									
# 32207 # 32207 # 3207	5									
# 33207 # 32027 # 32077 <t< td=""><td>1553 - BREEN OIL COMPANY</td><td>243449</td><td>LP GAS</td><td>5</td><td></td><td>12/01/2014</td><td>12/08/2014</td><td>12/08/2014</td><td>12/17/2014</td><td>(23.10)</td></t<>	1553 - BREEN OIL COMPANY	243449	LP GAS	5		12/01/2014	12/08/2014	12/08/2014	12/17/2014	(23.10)
1553 - BREEN OIL COMPANY 207397 REGULATOR HOSE Paid by Check # 32007 12/02/2014 12/08/2014 12/08/2014 12/08/2014 12/17/2014	1553 - BREEN OIL COMPANY	243449	LP GAS	,		12/01/2014	12/08/2014	12/17/2014	12/17/2014	23.10
1553 - BREEN OIL COMPANY 207397 REGULATOR HOSE Paid by Check # 32203 12/02/2014 12/07/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/07/2014	1553 - BREEN OIL COMPANY	207397	REGULATOR HOSE	Paid by Check		12/02/2014	12/08/2014	12/08/2014	12/17/2014	(69.16)
# 322651 # 322651 # 322651 # 322651 # 322051 # 322051 # 322051 # 322051 # 322051 # 322051 # 322051 # 322051 # 322051 # 322051 # 322051 # 322051 # 322051 # 322051 # 322051 # 322052	1553 - BREEN OIL COMPANY	207397	REGULATOR HOSE	Paid by Check		12/02/2014	12/08/2014	12/17/2014	12/17/2014	69.16
# 322651 # 322651 12/07/2014 12/09/2014 12/09/2014 12/17/2014<	1068 - GENERAL DISTRIBUTING CO	284147	CYLINDER RENTAL	,		11/30/2014	12/08/2014	12/08/2014	12/17/2014	(43.40)
# 322053 # 322053 12/17/2014<	1068 - GENERAL DISTRIBUTING CO	284147	CYLINDER RENTAL	,		11/30/2014	12/08/2014	12/17/2014	12/17/2014	43.40
# 322053 1100 - GREAT FALLS ACE 3844313 TP HOLDER Paid by Check 11/24/2014 12/09/2014 12/17/2	1100 - GREAT FALLS ACE	1900741	12V SPOTLIGHT PLUG			12/07/2014	12/09/2014	12/09/2014	12/17/2014	(3.99)
# 322053 # 322053 1100 - GREAT FALLS ACE 3844313 TP HOLDER Paid by Check 11/2/1014 12/17/2014 12/17/2014 12/17/2014 7.99 1100 - GREAT FALLS ACE 1895351 PARTS Paid by Check 11/22/2014 12/09/2014 12/09/2014 12/17/2014 12/17/2014 (37.40) 1100 - GREAT FALLS ACE 1895351 PARTS Paid by Check 11/22/2014 12/09/2014 12/17/2014 12/17/2014 37.40 1100 - GREAT FALLS ACE 1895351 PARTS Paid by Check 11/30/2014 12/09/2014 12/17/2014 12/17/2014 37.40 1100 - GREAT FALLS ACE 3845423 TOOL BAG Paid by Check 11/30/2014 12/09/2014 12/17/2014 12/17/2014 33.98 1100 - GREAT FALLS ACE 3845263 WIPER BLADES Paid by Check 11/30/2014 12/09/2014 12/17/2014 12/17/2014 48.99 1100 - GREAT FALLS ACE 3845263 WIPER BLADES Paid by Check 11/29/2014 12/09/2014 12/17/2014 12/17/2014 8.99	1100 - GREAT FALLS ACE	1900741	12V SPOTLIGHT PLUG			12/07/2014	12/09/2014	12/17/2014	12/17/2014	3.99
# 32053 1100 - GREAT FALLS ACE 1895351 PARTS Paid by Check 11/22/2014 12/09/2014 12/07/2014 12/17/2014 (37.40) 1100 - GREAT FALLS ACE 1895351 PARTS Paid by Check 11/22/2014 12/09/2014 12/17/2014 12/17/2014 37.40 1100 - GREAT FALLS ACE 3845423 TOOL BAG Paid by Check 11/30/2014 12/09/2014 12/07/2014 12/17/2014 (33.98) 1100 - GREAT FALLS ACE 3845423 TOOL BAG Paid by Check 11/30/2014 12/09/2014 12/07/2014 12/17/2014 (33.98) 1100 - GREAT FALLS ACE 3845263 WIPER BLADES Paid by Check 11/29/2014 12/09/2014 12/07/2014 12/17/2014 (8.99) 1100 - GREAT FALLS ACE 3845263 WIPER BLADES Paid by Check 11/29/2014 12/09/2014 12/07/2014 12/17/2014 (167.32) 1405 - GUEST SERVICES INC 2014NFAHIROS NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 (167.32) 1405 - GUEST SERV	1100 - GREAT FALLS ACE	3844313	TP HOLDER	,		11/24/2014	12/09/2014	12/09/2014	12/17/2014	(7.99)
# 322053 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 12/17/2014 (33.98) 1100 - GREAT FALLS ACE 3845423 TOOL BAG Paid by Check # 322053 11/20/2014 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 12/17/2014 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 1100 - GREAT FALLS ACE 3845263 WIPER BLADES Paid by Check # 322053 11/29/2014 12/09/2014 12/17/2014 12/17/2014 6.99 1100 - GREAT FALLS ACE 2014NFAHIROS NFA MEAL TICKET Paid by Check # 322135 12/05/2014 12/08/2014 12/17/2014 12/17/2014 167.32 1405 - GUEST SERVICES INC 2014NFABLESKI </td <td>1100 - GREAT FALLS ACE</td> <td>3844313</td> <td>TP HOLDER</td> <td></td> <td></td> <td>11/24/2014</td> <td>12/09/2014</td> <td>12/17/2014</td> <td>12/17/2014</td> <td>7.99</td>	1100 - GREAT FALLS ACE	3844313	TP HOLDER			11/24/2014	12/09/2014	12/17/2014	12/17/2014	7.99
# 322053 # 322053 1100 - GREAT FALLS ACE 3845423 TOOL BAG Paid by Check 11/30/2014 12/09/2014 12/17/2014 12/17/2014 (33.98) 1100 - GREAT FALLS ACE 3845423 TOOL BAG Paid by Check 11/30/2014 12/09/2014 12/17/2014 12/17/2014 33.98 1100 - GREAT FALLS ACE 3845263 WIPER BLADES Paid by Check 11/29/2014 12/09/2014 12/09/2014 12/17/2014 899 1100 - GREAT FALLS ACE 3845263 WIPER BLADES Paid by Check 11/29/2014 12/09/2014 12/17/2014 12/17/2014 8.99 1100 - GREAT FALLS ACE 3845263 WIPER BLADES Paid by Check 11/29/2014 12/09/2014 12/17/2014 12/17/2014 8.99 1405 - GUEST SERVICES INC 2014NFAHIROS NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 167.32 1405 - GUEST SERVICES INC 2014NFAHIROS NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 167.32 1405 - GUEST SERVICES INC 2014NFABLESKIN NFA MEAL TICKET Paid by Check	1100 - GREAT FALLS ACE	1895351	PARTS			11/22/2014	12/09/2014	12/09/2014	12/17/2014	(37.40)
# 322053 # 322053 11/30/2014 12/17/2014 12/17/2014 33.98 1100 - GREAT FALLS ACE 3845423 TOOL BAG Paid by Check 11/30/2014 12/09/2014 12/17/2014 12/17/2014 33.98 1100 - GREAT FALLS ACE 3845263 WIPER BLADES Paid by Check 11/29/2014 12/09/2014 12/17/2014 12/17/2014 (8.99) 1100 - GREAT FALLS ACE 3845263 WIPER BLADES Paid by Check 11/29/2014 12/09/2014 12/17/2014 12/17/2014 (8.99) 1405 - GUEST SERVICES INC 2014NFAHIROS NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 (167.32) 1405 - GUEST SERVICES INC 2014NFAHIROS NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 167.32 1405 - GUEST SERVICES INC 2014NFABLESKI NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 167.32 1405 - GUEST SERVICES INC 2014NFABLESKI NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 167.32	1100 - GREAT FALLS ACE	1895351	PARTS	5		11/22/2014	12/09/2014	12/17/2014	12/17/2014	37.40
# 322053 1100 - GREAT FALLS ACE 3845263 WIPER BLADES Paid by Check 11/29/2014 12/09/2014 12/09/2014 12/17/2014 (8.99) 1100 - GREAT FALLS ACE 3845263 WIPER BLADES Paid by Check 11/29/2014 12/09/2014 12/17/2014 12/17/2014 8.99 1405 - GUEST SERVICES INC 2014NFAHIROS NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/08/2014 12/17/2014 (167.32) 1405 - GUEST SERVICES INC 2014NFAHIROS NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 (167.32) 1405 - GUEST SERVICES INC 2014NFAHIROS NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 (167.32) 1405 - GUEST SERVICES INC 2014NFABLESKI NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 (167.32) 1405 - GUEST SERVICES INC 2014NFABLESKI NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 (167.32) 1405 - GUEST SERVICES INC 2014NFABLESKI	1100 - GREAT FALLS ACE	3845423	TOOL BAG			11/30/2014	12/09/2014	12/09/2014	12/17/2014	(33.98)
# 322053 1100 - GREAT FALLS ACE 3845263 WIPER BLADES Paid by Check 11/29/2014 12/17/2014 12/17/2014 8.99 1405 - GUEST SERVICES INC 2014NFAHIROS NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 (167.32) 1405 - GUEST SERVICES INC 2014NFAHIROS NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 (167.32) 1405 - GUEST SERVICES INC 2014NFAHIROS NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 167.32 1405 - GUEST SERVICES INC 2014NFABLESKI NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 (167.32) 1405 - GUEST SERVICES INC 2014NFABLESKI NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 (167.32) 1405 - GUEST SERVICES INC 2014NFABLESKI NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 167.32 1405 - GUEST SERVICES INC 2014NFABLESKI NFA MEAL TIC	1100 - GREAT FALLS ACE	3845423	TOOL BAG			11/30/2014	12/09/2014	12/17/2014	12/17/2014	33.98
# 322053 1405 - GUEST SERVICES INC 2014NFAHIROS NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 (167.32) 1405 - GUEST SERVICES INC 2014NFAHIROS NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 167.32 1405 - GUEST SERVICES INC 2014NFABLESKI NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 (167.32) 1405 - GUEST SERVICES INC 2014NFABLESKI NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 (167.32) 1405 - GUEST SERVICES INC 2014NFABLESKI NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 (167.32) 1405 - GUEST SERVICES INC 2014NFABLESKI NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 167.32 1405 - GUEST SERVICES INC 2014NFAJARAC NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 (167.32) 1405 - GUEST SERVICES INC 2014NFAJARAC <	1100 - GREAT FALLS ACE	3845263	WIPER BLADES			11/29/2014	12/09/2014	12/09/2014	12/17/2014	(8.99)
E HIROSE # 322136 1405 - GUEST SERVICES INC 2014NFAHIROS NFA MEAL TICKET Paid by Check 12/05/2014 12/17/2014 12/17/2014 167.32 1405 - GUEST SERVICES INC 2014NFABLESKI NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/08/2014 12/17/2014 (167.32) 1405 - GUEST SERVICES INC 2014NFABLESKI NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 (167.32) 1405 - GUEST SERVICES INC 2014NFABLESKI NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 167.32 1405 - GUEST SERVICES INC 2014NFAJARAC NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 167.32 1405 - GUEST SERVICES INC 2014NFAJARAC NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 (167.32) 1405 - GUEST SERVICES INC 2014NFAJARAC NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 (167.32) 1405 - GUEST SERVICES INC 2014NFAJARAC NFA MEAL TICK	1100 - GREAT FALLS ACE	3845263	WIPER BLADES	5		11/29/2014	12/09/2014	12/17/2014	12/17/2014	8.99
E HIROSE # 322136 1405 - GUEST SERVICES INC 2014NFABLESKI NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 (167.32) 1405 - GUEST SERVICES INC 2014NFABLESKI NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 167.32 1405 - GUEST SERVICES INC 2014NFABLESKI NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 167.32 1405 - GUEST SERVICES INC 2014NFAJARAC NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 (167.32) 1405 - GUEST SERVICES INC 2014NFAJARAC NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 (167.32) 1405 - GUEST SERVICES INC 2014NFAJARAC NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 (167.32) 1405 - GUEST SERVICES INC 2014NFAJARAC NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 167.32 1405 - GUEST SERVICES INC 2014NFAJARAC NFA MEAL TICKET Paid by Check 12/05/2014 12/17/2014 <t< td=""><td>1405 - GUEST SERVICES INC</td><td>E</td><td>HIROSE</td><td></td><td></td><td>12/05/2014</td><td>12/08/2014</td><td>12/08/2014</td><td>12/17/2014</td><td>、</td></t<>	1405 - GUEST SERVICES INC	E	HIROSE			12/05/2014	12/08/2014	12/08/2014	12/17/2014	、
N BLESKIN # 322135 1405 - GUEST SERVICES INC 2014NFABLESKI NFA MEAL TICKET Paid by Check 12/05/2014 12/17/2014 12/17/2014 167.32 1405 - GUEST SERVICES INC 2014NFAJARAC NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 167.32 1405 - GUEST SERVICES INC 2014NFAJARAC NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 (167.32) 1405 - GUEST SERVICES INC 2014NFAJARAC NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 (167.32) 1405 - GUEST SERVICES INC 2014NFAJARAC NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 167.32	1405 - GUEST SERVICES INC					12/05/2014	12/08/2014	12/17/2014	12/17/2014	167.32
N BLESKIN # 322135 1405 - GUEST SERVICES INC 2014NFAJARAC NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 (167.32) 265K JARACZESKI # 322137 # 322137 12/05/2014 12/08/2014 12/17/2014 12/17/2014 167.32 1405 - GUEST SERVICES INC 2014NFAJARAC NFA MEAL TICKET Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 167.32	1405 - GUEST SERVICES INC					12/05/2014	12/08/2014	12/08/2014	12/17/2014	(167.32)
ZESK JARACZESKI # 322137 1405 - GUEST SERVICES INC 2014NFAJARAC NFA MEAL TICKET Paid by Check 12/05/2014 12/17/2014 12/17/2014 167.32	1405 - GUEST SERVICES INC			5		12/05/2014	12/08/2014	12/17/2014	12/17/2014	167.32
1405 - GUEST SERVICES INC 2014NFAJARAC NFA MEAL TICKET Paid by Check 12/05/2014 12/17/2014 12/17/2014 12/17/2014 167.32	1405 - GUEST SERVICES INC			5		12/05/2014	12/08/2014	12/08/2014	12/17/2014	(167.32)
	1405 - GUEST SERVICES INC	2014NFAJARAC	NFA MEAL TICKET	Paid by Check		12/05/2014	12/08/2014	12/17/2014	12/17/2014	167.32



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			Dalah ku Okaali		10/05/0014	10/00/0014	10/00/0014	10/17/0014	(1 (7 0 0)
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	# 322137 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		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)



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 - ACCOU									
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		Paid by Check # 322140		11/28/2014	12/09/2014	12/17/2014	12/17/2014	16.98
2185 - DAN SMITH	TRAVEL/120414 R		Paid by Check # 322141		12/04/2014	12/09/2014	12/09/2014	12/17/2014	(31.20)
2185 - DAN SMITH	TRAVEL/120414 R		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)



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	S 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	Paid by Check		11/23/2014	12/08/2014	12/08/2014	12/08/2014	12/17/2014	(64.73)
1076 - VERIZON WIRELESS	9736046275	PHONE 868-3407 CITY ATTORNEY CELL			11/23/2014	12/08/2014	12/17/2014	12/08/2014	12/17/2014	64.73
1137 - BENEFIS HOSPITALS INC		PHONE 868-3407 MEDICAL SERVICES	# 322125 Paid by Check		11/10/2014	12/10/2014	12/10/2014		12/17/2014	(300.00)
1137 - BENEFIS HOSPITALS INC		CR14-33464 MEDICAL SERVICES	# 322021 Paid by Check		11/10/2014	12/10/2014	12/17/2014		12/17/2014	300.00
1137 - BENEFIS HOSPITALS INC		CR14-33464 MEDICAL SERVICES	# 322021 Paid by Check		11/23/2014	12/10/2014	12/10/2014		12/17/2014	(300.00)
1137 - BENEFIS HOSPITALS INC		CR14-31134 MEDICAL SERVICES	# 322021 Paid by Check		11/23/2014	12/10/2014	12/17/2014		12/17/2014	300.00
1137 - BENEFIS HOSPITALS INC		CR14-31134 MEDICAL SERVICES	# 322021 Paid by Check		10/04/2014	12/10/2014	12/10/2014		12/17/2014	(300.00)
1137 - BENEFIS HOSPITALS INC		CR14-29511 MEDICAL SERVICES	# 322022 Paid by Check		10/04/2014	12/10/2014	12/17/2014		12/17/2014	300.00
1137 - BENEFIS HOSPITALS INC		CR14-29511 MEDICAL SERVICES	# 322022 Paid by Check		10/22/2014	12/10/2014	12/10/2014		12/17/2014	(300.00)
1137 - BENEFIS HOSPITALS INC		CR14-29511 MEDICAL SERVICES	# 322022 Paid by Check		10/22/2014	12/10/2014	12/17/2014		12/17/2014	300.00
2498 - DEDE BERGAN	414 WALMART/121	CR14-29511 REIMB FOR	# 322022 Paid by Check		12/11/2014	12/10/2014	12/10/2014		12/17/2014	(29.82)
2498 - DEDE BERGAN	114 WALMART/121	CALENDARS FORPD REIMB FOR	# 322131 Paid by Check		12/11/2014	12/10/2014	12/17/2014		12/17/2014	29.82
1228 - COGSWELL AGENCY		CALENDARS FORPD RENEWAL OF NOTARY	,		12/08/2014	12/10/2014	12/10/2014		12/17/2014	(74.00)
1228 - COGSWELL AGENCY		RICHARD LABARD RENEWAL OF NOTARY			12/08/2014	12/10/2014	12/17/2014		12/17/2014	74.00
1228 - COGSWELL AGENCY		RICHARD LABARD RENEWAL OF NOTARY			12/03/2014	12/10/2014	12/10/2014		12/17/2014	(74.00)
1228 - COGSWELL AGENCY		JEFF BEECROFT RENEWAL OF NOTARY			12/03/2014	12/10/2014	12/17/2014		12/17/2014	74.00
1228 - COGSWELL AGENCY		JEFF BEECROFT RENEWAL OF NOTARY			12/08/2014	12/10/2014	12/10/2014		12/17/2014	(74.00)
1228 - COGSWELL AGENCY	CK 106211647/BLA				12/08/2014	12/10/2014	12/17/2014		12/17/2014	74.00
1144 - MASCO	CK 068487	BRIAN BLACK JANITORAL AND OPER			12/09/2014	12/10/2014	12/10/2014		12/17/2014	(472.95)
1144 - MASCO	068487	SUPPLIES JANITORAL AND OPER			12/09/2014	12/10/2014	12/17/2014		12/17/2014	472.95
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	120814/DRAPE ROLS	SUPPLIES HIRING FEE FOR DRAPER AND OLSON	# 322068 Paid by Check # 322151		12/08/2014	12/10/2014	12/10/2014		12/17/2014	(100.00)
	RULS	DRAFER AND ULSUN	# 322131							



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									
1918 - MONTANA LAW ENFORCEMENT		HIRING FEE FOR	Paid by Check		12/08/2014	12/10/2014	12/17/2014	12/17/2014	100.00
TESTING CONSORTIUM	ROLS	DRAPER AND OLSON	# 322151						(
1061 - NATIONAL LAUNDRY	63479		Paid by Check		12/09/2014	12/10/2014	12/10/2014	12/17/2014	(130.57)
1061 - NATIONAL LAUNDRY	63479	DEC 14 MATS AND DUST MOP DEC 14	# 322087 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			12/03/2014	12/10/2014	12/10/2014	12/17/2014	(25.00)
1129 - STATE OF MONTANA		RENEWAL OF NOTARY			12/03/2014	12/10/2014	12/17/2014	12/17/2014	25.00
1129 - STATE OF MONTANA		RENEWAL OF NOTARY BRIAN BLACK			12/08/2014	12/10/2014	12/10/2014	12/17/2014	(25.00)
1129 - STATE OF MONTANA			Paid by Check # 322143		12/08/2014	12/10/2014	12/17/2014	12/17/2014	25.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Object 20110 - ACCOUNTS									
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			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 SOFTWARD 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 SOFTWARD 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		Paid by Check # 322207		12/16/2014	12/17/2014	12/17/2014	12/24/2014	(15.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVADIE								
Object 20110 - ACCOUNTS 1491 - BEST FRIENDS ANIMAL HOSPITAL PC		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/DEC 14	Paid by Check # 322221		12/01/2014	12/17/2014	12/17/2014	12/24/2014	(88.07)
1102 - CENTURYLINK	4542292/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			12/05/2014	12/19/2014	12/19/2014	12/24/2014	(303.35)
1258 - DAVIS BUSINESS MACHINES INC	166013	COPIER MAINTENANCE			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/KIMME T		Paid by Check # 322347		12/16/2014	12/17/2014	12/17/2014	12/24/2014	(15.00)
JERRY KIMMET	RABIES/KIMME T	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/AN IMAL 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/AN IMAL 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



Eurod 1000 - CENEDAL		Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS P 2682 - MASTERCARD PROCESSING CENTER	6301/120214	LUNCH MEETING	Paid by Check # 322263		12/02/2014	12/19/2014	12/19/2014	12/24/2014	(26.00)
2682 - MASTERCARD PROCESSING CENTER	6301/120214	EXPENSE 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		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		12/10/2014	12/17/2014	12/24/2014	12/24/2014	1,232.19
1061 - NATIONAL LAUNDRY 6	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
	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)
	GUARDIAN/186 248	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		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 3	325815413	FLOOR WAX	Paid by Check # 322199		12/14/2014	12/18/2014	12/18/2014	12/24/2014	(376.00)
1085 - AMSAN 3	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT 1137 - BENEFIS HOSPITALS INC			Daid by Chaok		12/10/2014	12/10/2014	10/04/0014	10/04/0014	67.40
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	Paid by Check		12/01/2014	12/18/2014	12/18/2014	12/24/2014	(219.39)
		14	# 322221						
1102 - CENTURYLINK	7278070/DEC14	4067278070901B/DEC	Paid by Check		12/01/2014	12/18/2014	12/24/2014	12/24/2014	219.39
	7070505/05044	14	# 322221		40/04/0044	10/10/0011	40/40/0044	10/01/001/	
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	Paid by Check		12/01/2014	12/18/2014	12/24/2014	12/24/2014	50.74
	1210000102011	14	# 322221		12/01/2011	12/10/2011	12/2 1/2011	12/21/2011	00.71
1102 - CENTURYLINK	7278076/DEC14		Paid by Check		12/01/2014	12/18/2014	12/18/2014	12/24/2014	(50.74)
		14	# 322221						
1102 - CENTURYLINK	7278076/DEC14	4067278076193B/DEC			12/01/2014	12/18/2014	12/24/2014	12/24/2014	50.74
	7070500/05014	14	# 322221		10/01/0014	12/10/2014	10/10/2014	12/24/2014	
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		Paid by Check		12/01/2014	12/18/2014	12/24/2014	12/24/2014	50.74
	, 2, 0000, 22011	14	# 322221		12/01/2011	12, 10, 2011	12/2 // 2011		00171
1258 - DAVIS BUSINESS MACHINES INC	166496	COPIER MAINT	Paid by Check		12/11/2014	12/18/2014	12/18/2014	12/24/2014	(98.01)
			# 322230						
1258 - DAVIS BUSINESS MACHINES INC	166496	COPIER MAINT	Paid by Check		12/11/2014	12/18/2014	12/24/2014	12/24/2014	98.01
	5359/121814	EE4042240004E2E0/SU	# 322230		12/18/2014	12/10/2014	10/10/2014	12/24/2014	(402.10)
2682 - MASTERCARD PROCESSING CENTER	5359/121814	5569632400045359/SU PPLIES	# 322261		12/18/2014	12/18/2014	12/18/2014	12/24/2014	(492.19)
2682 - MASTERCARD PROCESSING	5359/121814	5569632400045359/SU			12/18/2014	12/18/2014	12/24/2014	12/24/2014	492.19
CENTER	00077121011	PPLIES	# 322261		12, 10, 2011	12, 10, 2011	12/2 // 2011		
1091 - MONTANA BROOM & BRUSH	1028706	BROWN TURN TOWELS	Paid by Check		12/15/2014	12/18/2014	12/18/2014	12/24/2014	(160.16)
COMPANY			# 322275						
1091 - MONTANA BROOM & BRUSH	1028706	BROWN TURN TOWELS			12/15/2014	12/18/2014	12/24/2014	12/24/2014	160.16
COMPANY PK LOCK	7188	LOCK ADJUST	# 322275		12/12/2014	12/18/2014	12/18/2014	12/24/2014	(65.00)
PKLUCK	/188	LUCK ADJUST	Paid by Check # 322348		12/12/2014	12/18/2014	12/18/2014	12/24/2014	(05.00)
PK LOCK	7188	LOCK ADJUST	Paid by Check		12/12/2014	12/18/2014	12/24/2014	12/24/2014	65.00
			# 322348		,,				
2549 - SPENCER SWINGLEY	76998	COPAY WORK RELEASE			11/24/2014	12/18/2014	12/18/2014	12/24/2014	(50.00)
			# 322332						
2549 - SPENCER SWINGLEY	76998	COPAY WORK RELEASE			11/24/2014	12/18/2014	12/24/2014	12/24/2014	50.00
2163 - DAVID BLESKIN		NATIONAL FIRE	# 322332 Paid by Check		12/05/2014	12/17/2014	10/17/2014	12/24/2014	(60.00)
2103 - DAVID BLESKIN	TRAVEL/010313	ACADEMY/EMMITSBUR	5		12/03/2014	12/1//2014	12/17/2014	12/24/2014	(60.00)
		G.MD	// 322324						
2163 - DAVID BLESKIN	TRAVEL/010315	NATIONAL FIRE	Paid by Check		12/05/2014	12/17/2014	12/24/2014	12/24/2014	60.00
		ACADEMY/EMMITSBUR	# 322324						
		G,MD							



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 - ACCOU									
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)
2165 - STEVE HESTER	TRAVEL/120814 R		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 R		Paid by Check # 322327		10/21/2014	12/17/2014	12/17/2014	12/24/2014	(18.89)
2544 - JEFF JACKSON	TRAVEL/120714 R		Paid by Check # 322327		10/21/2014	12/17/2014	12/24/2014	12/24/2014	18.89
2123 - SHANE KLIPPENES	TRAVEL/12714 R		Paid by Check # 322328		10/21/2014	12/17/2014	12/17/2014	12/24/2014	(18.89)
2123 - SHANE KLIPPENES	TRAVEL/12714 R		Paid by Check # 322328		10/21/2014	12/17/2014	12/24/2014	12/24/2014	18.89
1139 - NORTHWESTERN ENERGY	0408513/NOV1 4		Paid by Check # 322338		12/15/2014	12/17/2014	12/17/2014	12/24/2014	(191.67)
1139 - NORTHWESTERN ENERGY	0408513/NOV1 4		Paid by Check # 322338		12/15/2014	12/17/2014	12/24/2014	12/24/2014	191.67
2117 - ROBERT SHUPE	TRAVEL/120714 R		Paid by Check # 322329		10/21/2014	12/17/2014	12/17/2014	12/24/2014	(322.56)
2117 - ROBERT SHUPE	TRAVEL/120714 R		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					40/4//0044	10/11/ 1001	40/4//0044	40/45/0045	10/01/0011	(175.00)
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			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			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)



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									
2700 - JAMES H BRUCKNER	10007	REG. FOR DUNCAN	Paid by Check		12/16/2014	12/18/2014	12/24/2014	12/24/2014	600.00
2490 - CHARTER COMMUNICATIONS	0937252/DEC14	AND FRENCH	# 322213 Paid by Check		12/06/2014	12/18/2014	12/10/2014	12/24/2014	(65.00)
2490 - CHARTER COMMUNICATIONS	0937232/DEC14	INTERNET TRN RM	# 322223		12/00/2014	12/10/2014	12/10/2014	12/24/2014	(05.00)
2490 - CHARTER COMMUNICATIONS	0937252/DEC14		Paid by Check		12/06/2014	12/18/2014	12/24/2014	12/24/2014	65.00
	0,0,202,82011	INTERNET TRN RM	# 322223		12/00/2011	12/10/2011	12/2 // 2011		00100
1272 - CHEMSEARCH	1709664	CHEMICALS FOR PD	Paid by Check		11/11/2014	12/18/2014	12/18/2014	12/24/2014	(494.10)
			# 322224						
1272 - CHEMSEARCH	1709664	CHEMICALS FOR PD	Paid by Check		11/11/2014	12/18/2014	12/24/2014	12/24/2014	494.10
			# 322224						
1228 - COGSWELL AGENCY		RENEWAL OF NOTARY			12/17/2014	12/18/2014	12/18/2014	12/24/2014	(74.00)
	VIK	BRYAN SLAVIK	# 322226		10/17/0014	10/10/2014	10/04/0014	12/24/2014	74.00
1228 - COGSWELL AGENCY	106216778/SLA VIK	RENEWAL OF NOTARY BRYAN SLAVIK	Раю by Спеск # 322226		12/17/2014	12/18/2014	12/24/2014	12/24/2014	74.00
1145 - DE LAGE LANDEN	43870781	LEASE ON 3 COLOR	# 322226 Paid by Check		12/08/2014	12/18/2014	12/18/2014	12/24/2014	(700.00)
1145 - DE LAGE LANDEN	43070701	COPIERS GFPD	# 322231		12/00/2014	12/10/2014	12/10/2014	12/24/2014	(700.00)
1145 - DE LAGE LANDEN	43870781	LEASE ON 3 COLOR	Paid by Check		12/08/2014	12/18/2014	12/24/2014	12/24/2014	700.00
		COPIERS GFPD	# 322231						
1140 - ECOLAB INC	5093499	DEC 14 PEST	Paid by Check		12/16/2014	12/18/2014	12/18/2014	12/24/2014	(107.12)
		CONTROL GFPD	# 322234						
1140 - ECOLAB INC	5093499	DEC 14 PEST	Paid by Check		12/16/2014	12/18/2014	12/24/2014	12/24/2014	107.12
		CONTROL GFPD	# 322234						
1775 - EQUIFAX INFORMATION SERVICES	8865991	DEC 14 CREDIT	Paid by Check		12/08/2014	12/18/2014	12/18/2014	12/24/2014	(103.58)
	00/5001	CHECKS	# 322236		10/00/0014	10/10/2014	10/04/0014	10/04/0014	100 50
1775 - EQUIFAX INFORMATION SERVICES	8865991	DEC 14 CREDIT CHECKS	Paid by Check		12/08/2014	12/18/2014	12/24/2014	12/24/2014	103.58
1915 - HIGHLINE COMMUNICATIONS	74576	REPAIR OF PORTABLE	# 322236		12/08/2014	12/18/2014	12/18/2014	12/24/2014	(30.10)
	74370	RADIO	# 322249		12/00/2014	12/10/2014	12/10/2014	12/24/2014	(30.10)
1915 - HIGHLINE COMMUNICATIONS	74576	REPAIR OF PORTABLE			12/08/2014	12/18/2014	12/24/2014	12/24/2014	30.10
	, 10, 0	RADIO	# 322249		12/00/2011	12, 10, 2011	12/2 // 2011		00110
1915 - HIGHLINE COMMUNICATIONS	74503	REPAIR OF PORTABLE	Paid by Check		12/08/2014	12/18/2014	12/18/2014	12/24/2014	(34.30)
		RADIO	# 322249						
1915 - HIGHLINE COMMUNICATIONS	74503	REPAIR OF PORTABLE	Paid by Check		12/08/2014	12/18/2014	12/24/2014	12/24/2014	34.30
		RADIO	# 322249						
1144 - MASCO	068537	WINDOW CLEANING	Paid by Check		12/12/2014	12/18/2014	12/18/2014	12/24/2014	(197.18)
4444 144000	0/0507	EQUIP	# 322257		40/40/0044	10/10/0011	40/04/0044	10/01/001/	107.10
1144 - MASCO	068537	WINDOW CLEANING	Paid by Check		12/12/2014	12/18/2014	12/24/2014	12/24/2014	197.18
2682 - MASTERCARD PROCESSING	4262/121514	EQUIP 5569633100044262/12	# 322257		12/15/2014	12/18/2014	12/18/2014	12/24/2014	(51.97)
CENTER	4202/121514	1514	# 322269		12/15/2014	12/10/2014	12/10/2014	12/24/2014	(31.97)
2682 - MASTERCARD PROCESSING	4262/121514	5569633100044262/12			12/15/2014	12/18/2014	12/24/2014	12/24/2014	51.97
CENTER		1514	# 322269		,	. 2, 10, 2017	, _ ,, _ 014		01.77
2682 - MASTERCARD PROCESSING	6732/121014	5569632000046732/12			12/10/2014	12/18/2014	12/18/2014	12/24/2014	(230.98)
CENTER		1014	# 322270						. /



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
2682 - MASTERCARD PROCESSING	6732/121014	5569632000046732/12			12/10/2014	12/18/2014	12/24/2014	12/24/2014	230.98
CENTER	101500/0500	1014 0. DI ANKETO DIOKED	# 322270		10/10/0011	10/10/0011	40/40/0044	10/01/0011	
1061 - NATIONAL LAUNDRY	691538/GFPD	2 BLANKETS PICKED	Paid by Check		12/10/2014	12/18/2014	12/18/2014	12/24/2014	(16.60)
		UP 12/10/14	# 322285		10/10/2014	10/10/2014	12/24/2014	12/24/2014	14.40
1061 - NATIONAL LAUNDRY	691538/GFPD	2 BLANKETS PICKED	Paid by Check # 322285		12/10/2014	12/18/2014	12/24/2014	12/24/2014	16.60
	EE27070	UP 12/10/14			10/10/001/	10/10/2014	12/10/2014	12/24/2014	(00.20)
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			12/12/2014	12/18/2014	12/24/2014	12/24/2014	80.38
1078 - PICKWICKS OFFICE CITY	5537070	FOLDER	# 322292		12/12/2014	12/18/2014	12/24/2014	12/24/2014	80.38
	EE /1 / 70	ENVELOPES			12/10/2014	10/10/2014	12/18/2014	12/24/2014	(20.00)
1078 - PICKWICKS OFFICE CITY	5541470	EINVELOPES	Paid by Check # 322292		12/18/2014	12/18/2014	12/18/2014	12/24/2014	(30.98)
	5541470				12/10/2014	12/10/2014	12/24/2014	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
	FF 410F0				10/10/2014	10/10/2014	10/10/2014	12/24/2014	(1 (7 17)
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)
	EE 410E0				12/10/2014	10/10/2014	12/24/2014	12/24/2014	167.17
1078 - PICKWICKS OFFICE CITY	5541250	OFFICE SUPPLIES	Paid by Check		12/18/2014	12/18/2014	12/24/2014	12/24/2014	107.17
	10/01/770/01 4		# 322292		11/17/2014	10/10/2014	12/10/2014	12/24/2014	
1129 - STATE OF MONTANA		RENEWAL OF NOTARY			11/17/2014	12/18/2014	12/18/2014	12/24/2014	(25.00)
	VIK	BRYAN SLAVIK	# 322331		11/17/2014	10/10/2014	12/24/2014	12/24/2014	25.00
1129 - STATE OF MONTANA			Paid by Check		11/17/2014	12/18/2014	12/24/2014	12/24/2014	25.00
	VIK	BRYAN SLAVIK	# 322331		10/1/ /0014	10/17/0014	10/17/0014	10/04/0014	(70.00)
1554 - BUG DOCTOR	1105/DEC14	DEC 14- PEST	Paid by Check		12/16/2014	12/17/2014	12/17/2014	12/24/2014	(78.00)
		CONTROL SERVICE	# 322214						
		FOR PARK/REC BLDG			40/4/ 1004 4	40/47/0044	40/04/0044	10/01/0011	70.00
1554 - BUG DOCTOR	1105/DEC14	DEC 14- PEST	Paid by Check		12/16/2014	12/17/2014	12/24/2014	12/24/2014	78.00
		CONTROL SERVICE	# 322214						
		FOR PARK/REC BLDG			40/40/0044	40/47/0044	40/47/0044	10/01/0011	(100.00)
1148 - DOUBLE G ENGRAVING	DBLG14856	CAST BRONZE PLAQUE			12/18/2014	12/17/2014	12/1//2014	12/24/2014	(109.00)
		- WADSWORTH -	# 322233						
		PATTE			40/40/0044	40/47/0044	40/04/0044	10/01/0011	100.00
1148 - DOUBLE G ENGRAVING	DBLG14856	CAST BRONZE PLAQUE			12/18/2014	12/17/2014	12/24/2014	12/24/2014	109.00
		- WADSWORTH -	# 322233						
		PATTE	5						(22.22)
1068 - GENERAL DISTRIBUTING CO	00288370	DEEP CUT WHL/DEP	Paid by Check		12/05/2014	12/17/2014	12/17/2014	12/24/2014	(80.38)
		GR WHL/ NEMESIS RX	# 322242						
		SHOP	5						
1068 - GENERAL DISTRIBUTING CO	00288370	DEEP CUT WHL/DEP	Paid by Check		12/05/2014	12/17/2014	12/24/2014	12/24/2014	80.38
		GR WHL/ NEMESIS RX	# 322242						
		SHOP	5						((05)
1100 - GREAT FALLS ACE	3847703	5-FT CHAIN SINGLE	Paid by Check		12/08/2014	12/17/2014	12/17/2014	12/24/2014	(4.95)
	00/7700	JACK ZP	# 322245		10/00/001 -	40/47/00/	40/04/001	10/04/025	1.67
1100 - GREAT FALLS ACE	3847703	5-FT CHAIN SINGLE	Paid by Check		12/08/2014	12/17/2014	12/24/2014	12/24/2014	4.95
		JACK ZP	# 322245						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVADIE								
Object 20110 - ACCOUNTS 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	SHOP WIRE CONN - PARK SHOP	# 322245 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			12/11/2014	12/17/2014	12/17/2014	12/24/2014	(9.60)
1100 - GREAT FALLS ACE	3848543	2 FASTENERS - PM 28			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)



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 - ACCOUN 1104 - NORTH 40 OUTFITTERS	6339761	XLGLOVE/LINK PIN/CLIP IN/	Paid by Check # 322286		12/11/2014	12/17/2014	12/24/2014	12/24/2014	38.95
1104 - NORTH 40 OUTFITTERS	6338331	GOATSKIN - PM28 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			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	# 322286 # 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	# 322280 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	# 322286 Paid by Check # 322286		12/04/2014	12/17/2014	12/17/2014	12/24/2014	(16.95)
1104 - NORTH 40 OUTFITTERS	6335831	NUTS 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 WIRE BRUSH-	Paid by Check		12/12/2014	12/17/2014	12/17/2014	12/24/2014	(6.78)
1084 - PROBUILD	1953774	LONGCUFF GLOVE/LONG HANDLE WIRE BRUSH-	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 -	# 322290 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



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 - ACCOUN 1067 - SODERS FLEET SUPPLY	184341	MAP/PRO CYLINDER/MILKHOUSE HEATER-	Paid by Check # 322300		11/14/2014	12/17/2014	12/17/2014		12/24/2014	(65.80)
1067 - SODERS FLEET SUPPLY	184341	PARK/PONDER PIPE CHASE 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		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
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	485	\$0.00
Object 20317 - LEGAL RI					10/1//0011	40/4//0044	10/1/ /0011	40/45/0045	10/04/0014	475.00
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 RESTI	TUTION PAYM	IENTS Totals	Invo	ice Transactions	1	\$175.00
Object 20321 - RABIES (BRIDGER VETERINARY HOSPITAL		ALTER CERT # 13 02304/ RABIES # 84821	Paid by Check # 322001		11/25/2014	12/04/2014	12/04/2014		12/10/2014	15.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL Object 20321 - RABIES CE	DTIEICATES									
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/KIMME T	RABIES # 84449	Paid by Check # 322347		12/16/2014	12/17/2014	12/17/2014		12/24/2014	15.00
			Obje	ct 20321 - RAE	SIES CERTIFIC	CATES Totals	Invo	ice Transactions	7	\$165.00
Object 20322 - SPAY/NEU										
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	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 2	20322 - SPAY/	NEUTER DEP	OSITS Totals	Invo	ice Transactions	2	\$100.00
Object 20361 - RECTRAC F										
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 RE	FUND Totals	Invo	ice Transactions	1	\$50.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION Object 42190 - OTHER OFI										
1078 - PICKWICKS OFFICE CITY	5535680	OFFICE SUPPLY	Paid by Check		12/09/2014	12/09/2014	12/09/2014		12/17/2014	48.93
			# 322094							
1078 - PICKWICKS OFFICE CITY	5535690	OFFICE SUPPLIES	Paid by Check # 322094			12/09/2014	12/09/2014		12/17/2014	25.33
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$74.26
Object 43350 - MEMBERSH 1289 - GREAT FALLS AREA CHAMBER OF	20804	ANNUAL MEMBERSHIP	Daid by Chock		12/01/2014	12/03/2014	12/03/2014		12/10/2014	400.00
COMMERCE	20004	INVESTMENT/DUES	# 321982		12/01/2014	12/03/2014	12/03/2014		12/10/2014	400.00
			Objec	t 43350 - MEM	IBERSHIPS &	DUES Totals	Invo	ice Transactions	1	\$400.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION									
Object 43790 - MISCELLA	NFOUS TRAVEL	FXPENSE							
1289 - GREAT FALLS AREA CHAMBER OF	20780	QUARTERLY	Paid by Check		11/19/2014	12/03/2014	12/03/2014	12/10/2014	20.00
COMMERCE		LUNCHEON	# 321887						
2682 - MASTERCARD PROCESSING CENTER	9139/121914	5569630700049139 / TRAVEL-MEETING	Paid by Check # 322259		12/19/2014	12/19/2014	12/19/2014	12/24/2014	220.00
		REGISTRATION	oject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	pice Transactions 2	\$240.00
Object 45320 - OFFICE EO	UIPMENT RENT								¢210.00
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 4532	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	pice Transactions 1	\$75.84
				Division 091 -	CITY COMMIS	SSION Totals	Inv	pice Transactions 6	\$790.10
			D	epartment 11 -	CITY COMMIS	SSION Totals	Inv	pice Transactions 6	\$790.10
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER									
Object 42190 - OTHER OF									
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
		,	42190 - OTHEF	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	pice Transactions 2	\$45.83
Object 42290 - OTHER OP								10 /0 / /001 /	
2682 - MASTERCARD PROCESSING CENTER	5085/121714	5569632500045085 / MEETING SUPPLIES	Paid by Check # 322264		12/17/2014	12/19/2014	12/19/2014		54.15
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions 1	\$54.15
Object 43415 - CELL PHON			Daid by Chady		11/01/0014	10/02/2014	12/02/2014	12/10/2014	(2.04
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
		12/21/14	// 321773	Object 4	3415 - CELL P	HONE Totals	Inv	pice Transactions 1	\$62.04
Object 43735 - MEALS IN	CITY			2					
2682 - MASTERCARD PROCESSING CENTER	6301/111414	5569632100046301 BUSINESS LUNCH	Paid by Check # 321914		11/14/2014	12/03/2014	12/03/2014	12/10/2014	13.19
2682 - MASTERCARD PROCESSING CENTER	6301/120214	EXPENSE 5569632100046301 / LUNCH MEETING	Paid by Check # 322263		12/02/2014	12/19/2014	12/19/2014	12/24/2014	26.00
oliviek.		EXPENSE	# 022200						
				Object 437	35 - MEALS IN	CITY Totals	Inv	pice Transactions 2	\$39.19
Object 43790 - MISCELLA	NEOUS TRAVEL								
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	20780	QUARTERLY LUNCHEON	Paid by Check # 321887				12/03/2014	12/10/2014	20.00
		Ob	oject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	pice Transactions 1	\$20.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43810 - TUITION &	MEETING REG	ISTRATIONS								
2682 - MASTERCARD PROCESSING	9139/121914A	5569630700049139 /	Paid by Check		12/19/2014	12/19/2014	12/19/2014	1	12/24/2014	85.00
CENTER		TRAVEL-MEETING	# 322259							
		REGISTRATION								+05.00
			43810 - TUIT	ION & MEETIN	IG REGISTRAT	TIONS Lotals	Inv	oice Transactions	5 1	\$85.00
Object 45320 - OFFICE EQ					10/05/001/					75.04
1258 - DAVIS BUSINESS MACHINES INC	166013	COPIER MAINTENANCE	# 322230		12/05/2014		12/19/2014	1	12/24/2014	75.84
			Object 4532	0 - OFFICE EQ				oice Transactions		\$75.84
				Division 11	1 - CITY MAN	IAGER Totals	Inv	oice Transactions	5 9	\$382.05
Division 112 - NEIGHBORHOOD COU										
Object 42190 - OTHER OFI										
1078 - PICKWICKS OFFICE CITY	5540970	OFFICE SUPPLIES	Paid by Check		12/17/2014	12/19/2014	12/19/2014	1	12/24/2014	60.84
	100014		# 322292		10/00/0014	10/10/2014	10/10/001		10/04/0014	10.00
1351 - TROPHIES EXPRESS INC	120314	NEIGHBORHOOD COUNCIL NAME	Paid by Check # 322309		12/03/2014	12/19/2014	12/19/2014	ł	12/24/2014	40.00
		BADGES	# 322309							
			42190 - OTHEF	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	5 2	\$100.84
				112 - NEIGHE				oice Transactions		\$100.84
Division 114 - CITY CLERK										,
Object 42190 - OTHER OFI	ICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5535690	OFFICE SUPPLIES	Paid by Check		12/09/2014	12/09/2014	12/09/2014	1	12/17/2014	25.32
			# 322094							
		Object 4	42190 - OTHEF	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	5 1	\$25.32
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	OUS							
1668 - MUNICIPAL CODE CORPORATION	00249926	CONTRACT SERVICES	Paid by Check		12/03/2014	12/09/2014	12/09/2014	1	12/17/2014	650.00
			# 322153							
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$650.00
Object 45320 - OFFICE EQ										
1258 - DAVIS BUSINESS MACHINES INC	166013	COPIER MAINTENANCE			12/05/2014	12/19/2014	12/19/2014	1	12/24/2014	75.83
			# 322230				la	alaa Transaatian	. 1	¢75.00
			Object 4532	0 - OFFICE EQ				oice Transactions		\$75.83
Division 141 - ANIMAL SHELTER				DIVISIO	n 114 - CITY (LEKK Totals	Inv	voice Transactions	5 3	\$751.15
Object 42150 - VOLUNTEE			Daid by Charle		11/20/2014	10/04/2014	10/04/001/		12/10/2014	(5.4)
2682 - MASTERCARD PROCESSING CENTER	2010/113014	5569630500052010/AN IMAL SHELTER	# 321911		11/30/2014	12/04/2014	12/04/2014	ł	12/10/2014	65.62
GENTER		MASTERCARD	# 321711							
		PAYMENT								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	Date Invoice Amount
Fund 1000 - GENERAL Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER Object 42150 - VOLUNTEE	R EXPENSES								
2682 - MASTERCARD PROCESSING CENTER	2010/120914	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 322258		12/09/2014	12/17/2014	12/17/2014	12/24/24	014 765.94
Object 42190 - OTHER OF			Objec	et 42150 - VOL	UNTEER EXPE	NSES Totals	Inve	oice Transactions 2	\$831.56
1078 - PICKWICKS OFFICE CITY	C5530010	ANIMAL SHELTER	Paid by Check		12/03/2014	12/04/2014	12/04/2014	12/10/2	014 (7.77)
1078 - PICKWICKS OFFICE CITY	000000	OFFICE SUPPLIES	# 321941		12/03/2014	12/04/2014	12/04/2014	12/10/2)14 (1.11)
1078 - PICKWICKS OFFICE CITY	5530010	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 321941		11/25/2014	12/04/2014	12/04/2014	12/10/2	58.64
1078 - PICKWICKS OFFICE CITY	5530011	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 321941		12/04/2014	12/04/2014	12/04/2014	12/10/2	014 7.77
1078 - PICKWICKS OFFICE CITY	5533560	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 322094		12/05/2014	12/09/2014	12/09/2014	12/17/2	014 15.54
2682 - MASTERCARD PROCESSING CENTER	2010/120914	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 322258		12/09/2014	12/17/2014	12/17/2014	12/24/20	014 20.99
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions 5	\$95.17
Object 42230 - JANITORIA									
1908 - PROVETLOGIC LLC	2187	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 322099		12/01/2014	12/09/2014	12/09/2014		·
			Objec	ct 42230 - JAN	ITORIAL SUP	PLIES otals	Inve	oice Transactions 1	\$1,509.50
Object 42270 - ADOPTION					44/47/0044	40/00/0044	40/00/0044	10/17/0	4/0.00
1611 - MWI VETERINARY SUPPLY CO	3615826	ANIMAL SHELTER SUPPLIES	Paid by Check # 322085		11/17/2014	12/09/2014	12/09/2014	12/17/2	
1611 - MWI VETERINARY SUPPLY CO	3939674	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 322282		12/10/2014	12/17/2014	12/17/2014	12/24/2	014 1,232.19
			Obj	ect 42270 - A	DOPTION SUP	PLIES Totals	Inve	oice Transactions 2	\$1,396.01
Object 42290 - OTHER OP	ERATING SUPP	LIES							
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	12/17/2	014 462.47
2682 - MASTERCARD PROCESSING CENTER	3606/120514	5569633800043606/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 322070		12/05/2014	12/09/2014	12/09/2014	12/17/2	014 50.54
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions 2	\$513.01



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42390 - OTHER REP										
1213 - MOSCH ELECTRIC MOTORS INC	94652	ANIMAL SHELTER REPAIRS	Paid by Check # 321927			12/04/2014			12/10/2014	68.61
		Object 4239	0 - OTHER RE	PAIR & MAIN	ENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$68.61
Object 43355 - LICENSES	= 1 = 2 = 2 = 2 = 2									00/ 50
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
				Objec	t 43355 - LICE	INSES Totals	Inv	oice Transactions	1	\$806.52
Object 43412 - FAX & OTH	ER 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	Inv	oice Transactions	2	\$148.71
Object 43430 - GAS UTILII	Y		2							
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 43	8430 - GAS UT	ILITY Totals	Inv	oice Transactions	1	\$765.90
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANEO	US	-						
1292 - ANIMAL MEDICAL CLINIC	5481/NOV14	ANIMAL SHELTER MONTHLY VETERINARY	Paid by Check # 321848		11/30/2014	12/04/2014	12/04/2014		12/10/2014	507.20
2682 - MASTERCARD PROCESSING CENTER	2010/113014	SERVICES FEES 5569630500052010/AN IMAL SHELTER MASTERCARD	Paid by Check # 321911		11/30/2014	12/04/2014	12/04/2014		12/10/2014	1.35
1529 - CENTRAL MONTANA RADIO NETWORK	114113333	PAYMENT 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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	3	\$1,693.55
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
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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Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER									
Object 43630 - MAINTENA						10/00/001/			100.00
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
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 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 6	\$314.88
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES							
2697 - FALLS MECHANICAL LLC	3120	ANIMAL SHELTER	Paid by Check		11/20/2014	12/04/2014	12/04/2014	12/10/2014	2,700.00
		REPAIRS	# 321878						<u> </u>
	DETMBUDGEN	5	590 - OTHER RE	PAIR & MAIN	ENANCE SER	VICES Lotals	Inve	oice Transactions 1	\$2,700.00
Object 45920 - REFUNDS 8 1292 - ANIMAL MEDICAL CLINIC	5715/NOV14	ANIMAL SHELTER	Daid by Chack		12/04/2014	12/04/2014	12/04/2014	12/10/2014	1,035.00
1292 - ANTINAL MEDICAL CLINIC	5715/10014	GUARDIAN ANGEL	Paid by Check # 321850		12/04/2014	12/04/2014	12/04/2014	12/10/2014	1,035.00
		REIMBURSEMENT	<i>"</i> 021000						
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/NO	ANIMAL SHELTER	Paid by Check		12/04/2014	12/04/2014	12/04/2014	12/10/2014	400.00
	V14	GUARDIAN ANGEL	# 321853						
1610 - COUNTRY HAVEN VETERINARY	GUARDIAN/NO	REIMBURSEMENT	Daid by Chaok		12/02/2014	12/04/2014	12/04/2014	12/10/2014	600.00
CLINIC PC	V14	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 321867		12/03/2014	12/04/2014	12/04/2014	12/10/2014	600.00
	••••	REIMBURSEMENT	// 021007						
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/383	ANIMAL SHELTER	Paid by Check		12/02/2014	12/04/2014	12/04/2014	12/10/2014	100.00
CLINIC	51	GUARDIAN ANGEL	# 321902						
		REIMBURSEMENT	Dalid hu Ohadh		10/00/0014	10/04/0014	10/04/0014	12/10/2014	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/383 56	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 321902		12/03/2014	12/04/2014	12/04/2014	12/10/2014	100.00
GEINIC	50	REIMBURSEMENT	# 321902						
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186	ANIMAL SHELTER	Paid by Check		12/03/2014	12/04/2014	12/04/2014	12/10/2014	150.00
	176	GUARDIAN ANGEL	# 321969						
		REIMBURSEMENT			40/05/004	10/00/001	40/00/00:		170.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 199	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 322122		12/05/2014	12/09/2014	12/09/2014	12/17/2014	170.00
	177	REIMBURSEMENT	# 322122						



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS 8										
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 248	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 322310		12/16/2014	12/17/2014	12/17/2014		12/24/2014	200.00
		REIMBURSEMENT	Object 45920	- REFUNDS &	RETMBURSEN	FNTS Totals	Invi	oice Transactions	8	\$2,755.00
					- ANIMAL SH			oice Transactions		\$13,598.42
Division 192 - CITY 7					ANTINAL OIT		1110		55	ψ13,370.4z
Object 43590 - OTHER PRO		DVICES MISCELLANEC								
2682 - MASTERCARD PROCESSING	4564/113014	5569632800044564	Paid by Check		11/30/2014	12/03/2014	12/03/2014		12/10/2014	101.59
CENTER	1301/113011	THINKSTOCK SUBSCRIPTION DECEMBER 2014	# 321915		11/30/2014	12/03/2014	12/03/2014		12/10/2014	101.37
1672 - AV CAPTURE ALL INC	804	ANNUAL LEGISLATIVE AGENDA VOTING SOFTWARD	Paid by Check # 322200		12/01/2014	12/19/2014	12/19/2014		12/24/2014	4,309.20
		SUBSCRIPTION						oice Transactions		\$4,410.79
		Object 43590 - OTH	EK PROFESSIO		Division 192 - (oice Transactions		\$4,410.79
Division 195 - MISCELLANEOUS ADI	ATN						IIIV	UICE ITAIISACTIONS) Z	\$4,410.79
Object 43590 - OTHER PRO										
1035 - BRATTLEBORO RETREAT	120314	OFFICER TREATMENT			12/03/2014	12/11/2014	12/11/2014		12/17/2014	2,500.00
	120314	AUTHORIZED BY THE CITY MANAGER	5		12/03/2014	12/11/2014	12/11/2014		12/17/2014	2,300.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$2,500.00
			Divisi	on 195 - MISC	ELLANEOUS A	DMIN Totals	Inv	oice Transactions	5 1	\$2,500.00
			C) epartment 14 -	ADMINISTRA	ATION Totals	Inv	oice Transactions	52	\$21,743.25
Department 16 - MUNICIPAL COURT Division 151 - COURT										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& 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 4	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	5 2	\$1,814.70
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
			Objec	t 43210 - PRII	NTING, FORM	S, ETC Totals	Inv	oice Transactions	5 1	\$800.49



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 - TELEPHONI	E									
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 4	3410 - TELEP	HONE Totals	Invo	pice Transaction	s 1	\$229.08
Object 43630 - MAINTENA										
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 436	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transaction	s 2	\$123.68
				Ε	Division 151 - C	COURT Totals	Invo	pice Transaction	s 6	\$2,967.95
Division 155 - COURT JAIL ALTERNA Object 43521 - PRE-RELEA		VSERVICE								
1387 - GREAT FALLS PRERELEASE	11302014	NOVEMBER 2014	Paid by Check		11/30/2014	12/18/2014	12/18/2014		12/24/2014	1,872.83
SERVICES INC	11302014	MONTHLY CONTRACT	# 322247		11/30/2014	12/10/2014	12/10/2014		12/24/2014	1,072.00
		Obje	ct 43521 - PR	E-RELEASE CO	MMUNITY SE	RVICE Totals	Invo	pice Transaction	s 1	\$1,872.83
		-	Division	155 - COURT J	AIL ALTERNA	TIVES Totals	Invo	pice Transaction	s 1	\$1,872.83
Department 17 - LEGAL			D	epartment 16 -	MUNICIPAL C	COURT Totals	Invo	pice Transaction	s 7	\$4,840.78
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFF	TCF SUPPLIES	& MATERIALS								
1258 - DAVIS BUSINESS MACHINES INC	165637	BLK COPIES10692.	Paid by Check		11/24/2014	12/04/2014	12/04/2014	12/03/2014	12/10/2014	319.39
	100007	COLOR COPIES 3351	# 321871		11/21/2011	12/01/2011	12/01/2011	12/00/2011	12/10/2011	017.07
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			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 OF										
1078 - PICKWICKS OFFICE CITY	5540890	FILE STORAGE BOXES	Paid by Check # 322292		12/16/2014	12/16/2014			12/24/2014	38.04
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions	7	\$767.12
Object 43415 - CELL PHO	NE									
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 43	3415 - CELL P	HONE Totals	Inve	oice Transactions	1	\$64.73
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS								
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 4532	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inve	oice Transactions	1	\$75.84
				Division 17	1 - CITY ATTO	DRNEY Totals	Inve	oice Transactions	9	\$907.69
				De	partment 17 -	LEGAL Totals	Inve	oice Transactions	9	\$907.69
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OF	FICE 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			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	# 322272 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	# 322292 Paid by Check # 322292		12/18/2014	12/18/2014	12/18/2014		12/24/2014	167.17
		Object 4	# 322292 2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions	9	\$910.16



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OF	PERATING SUPPL	IES								
1144 - MASCO	068487	JANITORAL AND OPER			12/09/2014	12/10/2014	12/10/2014		12/17/2014	81.00
		SUPPLIES	# 322068				las.	oioo Tronocotiono	1	\$81.00
Object 42240 DRINTIN	TOPNO FTO		Object 4229	0 - OTHER OP	ERATING SUP	PLIES TOTAIS	Inv	oice Transactions	I	\$81.00
			Daid by Charle		11/20/2014	12/00/2014	10/00/2014		10/17/0014	
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	t 43210 - PRI	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	1	\$570.35
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 UT	TLITY Totals	Inv	oice Transactions	1	\$645.22
Object 43430 - GAS UTIL	ITY									
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 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$602.15
Object 45190 - MISCELLA	NEOUS INSURA	NCE								
1228 - COGSWELL AGENCY		RENEWAL OF NOTARY			12/04/2014	12/08/2014	12/08/2014		12/10/2014	74.00
	GG	JEFF BRAGG	# 321866							
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		RENEWAL OF NOTARY			12/08/2014	12/10/2014	12/10/2014		12/17/2014	74.00
	ARD	RICHARD LABARD	# 322036		12/00/2014	12/10/2014	12/10/2014		12/17/2014	74.00
1228 - COGSWELL AGENCY		RENEWAL OF NOTARY			12/03/2014	12/10/2014	12/10/2014		12/17/2014	74.00
	CRO	JEFF BEECROFT	# 322036							
1228 - COGSWELL AGENCY		RENEWAL OF NOTARY			12/08/2014	12/10/2014	12/10/2014		12/17/2014	74.00
	СК	BRIAN BLACK	# 322036							
1129 - STATE OF MONTANA		RENEWAL OF NOTARY	5		12/08/2014	12/10/2014	12/10/2014		12/17/2014	25.00
1129 - STATE OF MONTANA	ARD	RICHARD LABARD	# 322166		12/03/2014	12/10/2014	12/10/2014		12/17/2014	25.00
1129 - STATE OF MONTANA	CRO	RENEWAL OF NOTARY JEFF BEECROFT	# 322167		12/03/2014	12/10/2014	12/10/2014		12/17/2014	25.00
1129 - STATE OF MONTANA		RENEWAL OF NOTARY			12/08/2014	12/10/2014	12/10/2014		12/17/2014	25.00
	CK	BRIAN BLACK	# 322143		12/00/2011	12/10/2011	12/10/2011		12/11/2011	20.00
1228 - COGSWELL AGENCY	106216778/SLA	RENEWAL OF NOTARY			12/17/2014	12/18/2014	12/18/2014		12/24/2014	74.00
	VIK	BRYAN SLAVIK	# 322226							
1129 - STATE OF MONTANA		RENEWAL OF NOTARY			11/17/2014	12/18/2014	12/18/2014		12/24/2014	25.00
	VIK	BRYAN SLAVIK	# 322331							+ 105
			Object 4519	0 - MISCELLA	NEOUS INSUR	LANCE Lotals	Inv	oice Transactions	10	\$495.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 45320 - OFFICE	-									
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 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	1	\$700.00
				Division 3	11 - POLICE A	DMIN Totals	Inv	oice Transactions	24	\$4,003.88
Division 312 - PATROL										
Object 42250 - FIREAR	M 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
			0	bject 42250 -	FIREARM SUP	PLIES Totals	Inv	oice Transactions	1	\$240.00
Object 42290 - OTHER	OPERATING SUPPL	IES								
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	4485592100048653/11 0514	Paid by Check # 321974		11/05/2014	11/05/2014	11/05/2014		12/10/2014	523.12
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$727.12
Object 43560 - MEDICA	AL 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	D44305563/110 614	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	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	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	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
				bject 43560 -	MEDICAL SER	VICES Totals	Inv	oice Transactions	5	\$1,273.00
				D	ivision 312 - P	TROL Totals	Inv	oice Transactions	8	\$2,240.12
Division 314 - POLICE SUPPORT	SERVICES									
Object 42230 - JANITO	RIAL SUPPLIES									
1144 - MASCO	068487	JANITORAL 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
				ct 42230 - JAN	IITORIAL SUP	PLIES Totals	Inv	oice Transactions	2	\$589.13
Object 42240 - CLOTHI	NG & UNIFORM		, , , , , , , , , , , , , , , , , , ,							
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
				et 42240 - CLC	THING & UNI	FORM Totals	Inv	oice Transactions	1	\$75.00



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Fund 1000 - GENERAL										
Department 21 - POLICE Division 314 - POLICE SUPPORT SER	WICES									
Object 42250 - FIREARM S										
1104 - NORTH 40 OUTFITTERS	6338741	AMMO 12GA 2 3/4	Paid by Check		12/09/2014	12/10/2014	12/10/2014		12/17/2014	139.80
		TARGETS	# 322089				lue a	oloo Tronoodiono	1	\$139.80
Object 42290 - OTHER OPE	DATING SUDDI	TES	0	bject 42250 - I	FIREARM SUP	PLIES TOTAIS	Inv	oice Transactions	I	\$139.80
1078 - PICKWICKS OFFICE CITY	5535000	5" BINDERS FOR	Paid by Check		12/09/2014	12/10/2014	12/10/2014		12/17/2014	64.34
	3333000	BAMBENEK	# 322094		12/0//2014	12/10/2014	12/10/2014		12/11/2014	04.04
2490 - CHARTER COMMUNICATIONS	0937252/DEC14		Paid by Check		12/06/2014	12/18/2014	12/18/2014		12/24/2014	65.00
		INTERNET TRN RM	# 322223					·		<u> </u>
Object 42390 - OTHER REP	ATD & MATNITE		Object 4229	0 - OTHER OP	ERATING SUP	PLIES LOTAIS	Inv	oice Transactions	2	\$129.34
1272 - CHEMSEARCH	1709664	CHEMICALS FOR PD	Paid by Check		11/11/2014	12/18/2014	12/18/201/		12/24/2014	494.10
	1707004	CHEMICAESTORTD	# 322224		11/11/2014	12/10/2014	12/10/2014		12/24/2014	474.10
		Object 423	0 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$494.10
Object 43350 - MEMBERSH										
1918 - MONTANA LAW ENFORCEMENT	120814/DRAPE	HIRING FEE FOR	Paid by Check		12/08/2014	12/10/2014	12/10/2014		12/17/2014	100.00
TESTING CONSORTIUM 1775 - EQUIFAX INFORMATION SERVICES	ROLS	DRAPER AND OLSON DEC 14 CREDIT	# 322151 Paid by Check		12/08/2014	12/18/2014	12/18/2014		12/24/2014	103.58
LLC	0003771	CHECKS	# 322236		12/00/2014	12/10/2014	12/10/2014		12/24/2014	103.30
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	2	\$203.58
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEC	US							
1292 - ANIMAL MEDICAL CLINIC	5481/NOV14	ANIMAL SHELTER	Paid by Check # 321848		11/30/2014	12/04/2014	12/04/2014		12/10/2014	25.00
		MONTHLY VETERINARY	# 321848							
		SERVICES FEES								
QUALITY TREE SERVICE	GFPD/120214	REMOVE AND	Paid by Check		12/02/2014	12/10/2014	12/10/2014		12/17/2014	550.00
		CLEANUP LG GRN ASH	# 322163							
1061 - NATIONAL LAUNDRY	691538/GFPD	TREE 2 BLANKETS PICKED	Paid by Check		12/10/2014	12/18/2014	12/18/2014		12/24/2014	16.60
	071000/0110	UP 12/10/14	# 322285		12/10/2014	12/10/2014	12/10/2014		12/24/2014	10.00
		Object 43590 - OTH	ER PROFESSIC	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	3	\$591.60
Object 43620 - BUILDING										
1061 - NATIONAL LAUNDRY	63479	MATS AND DUST MOP			12/09/2014	12/10/2014	12/10/2014		12/17/2014	130.57
		DEC 14	# 322087	20 - BUILDIN	G REPATR & N		Invi	oice Transactions	1	\$130.57
Object 43630 - MAINTENA	NCE AGREEMEN	TS	00,000 +30	20 DOILDIN	S REFAIN & P	Intel I I Utdia	IIIV			φ130.37
1140 - ECOLAB INC	5093499	DEC 14 PEST	Paid by Check		12/16/2014	12/18/2014	12/18/2014		12/24/2014	107.12
		CONTROL GFPD	# 322234							
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$107.12



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT S	ERVICES									
Object 43640 - MACHINE	ERY & EQUIPMEN	IT REPAIR & MAINTEN	ANCE							
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 - MACH	INERY & EQU	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	2	\$64.40
Object 43790 - MISCELLA	ANEOUS 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	5569633300044138/12 0314	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
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	3	\$830.46
			Division	314 - POLICE S	SUPPORT SER	VICES Totals	Inv	oice Transactions	5 19	\$3,355.10
Division 315 - INVESTIGATIVE SEI	RVICES									
Object 42220 - CHEMICA	L, LAB & MEDIC	AL 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	5569632000046732/12 1014	Paid by Check # 322270		12/10/2014	12/18/2014	12/18/2014		12/24/2014	230.98
		Object	t 42220 - CHEI	MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	3	\$348.40
Object 43590 - OTHER PI	ROFESSIONAL SE	RVICES MISCELLANEO	OUS							
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 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$1,840.00
Object 43750 - INVESTIC	GATION TRAVEL									
2171 - NOAH SCOTT	TRAVEL/11141 R	INFANT/MISSOULA,	Paid by Check # 322140		11/28/2014	12/09/2014	12/09/2014		12/17/2014	16.98
2185 - DAN SMITH	TRAVEL/12041 R	WARRANT/GREAT	Paid by Check # 322141		12/04/2014	12/09/2014	12/09/2014		12/17/2014	31.20
		FALLS	Object	43750 - INVE	STICATION T		lov	oice Transactions)	\$48.18
			, , , , , , , , , , , , , , , , , , ,	315 - INVEST				oice Transactions		\$48.18
			DIVISION							\$2,236.58
				Dep	artment 21 - P	ULICE I OTAIS	INV	oice Transactions	10	\$11,835.68



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICA	,									
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 - CHEM	ICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	3	\$2,029.52
Object 42230 - JANITOR	IAL 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			12/18/2014	12/18/2014	12/18/2014		12/24/2014	464.12
1091 - MONTANA BROOM & BRUSH COMPANY	1028706	BROWN TURN TOWELS			12/15/2014	12/18/2014	12/18/2014		12/24/2014	160.16
				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions	5	\$1,025.63
Object 42260 - SAFETY I	EOUIPMENT - MIN	IOR								
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
				0 - SAFETY EC	UIPMENT - M	IINOR Totals	Invo	oice Transactions	1	\$1,408.00
Object 42310 - GAS, OIL	, DIESEL FUEL, GF	REASE, 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
		Obje	ct 42310 - GAS ,	OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	oice Transactions	1	\$23.10
Object 42330 - MACHIN	ERY & EQUIPMEN	T 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
		Ol	oject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	oice Transactions	4	\$51.58
Object 42410 - SMALL T	OOLS		-		-					
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 424	410 - SMALL T	TOOLS Totals	Invo	oice Transactions	1	\$33.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 43110 - POSTAGE,	BOX RENT, ETC.								
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	# 322261		12/18/2014	12/18/2014	12/18/2014	12/24/2014	28.07
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	pice Transactions 2	\$164.26
Object 43340 - ADVERTIS 1208 - GREAT FALLS TRIBUNE	0002304662	NOVEMBER 2014	Daid by Chack		11/30/2014	12/09/2014	12/00/2014	12/17/2014	585.84
1200 - GREAT FALLS TRIDUNE	0002304002	MONTHLY CHARGES ACCT #4642	Paid by Check # 322148		11/30/2014	12/09/2014	12/09/2014	12/17/2014	565.64
				Object 433	340 - ADVERT	ISING Totals	Invo	pice Transactions 1	\$585.84
Object 43410 - TELEPHON	E								
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		Paid by Check # 322221		12/01/2014	12/18/2014	12/18/2014	12/24/2014	50.74
1102 - CENTURYLINK	7270538/DEC14		Paid by Check # 322221		12/01/2014	12/18/2014	12/18/2014	12/24/2014	50.74
		17	<i>"</i> 322221	Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 5	\$417.83
Object 43415 - CELL PHON	IE								
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 4	3415 - CELL P	HONE Totals	Invo	pice Transactions 2	\$500.24
Object 43420 - ELECTRIC									
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 UT	ILITY Totals	Invo	pice Transactions 1	\$616.01
Object 43430 - GAS UTILI			Daid by Charle		11/20/2014	12/02/2014	10/00/0014	12/10/2014	2 172 00
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994			12/03/2014		12/10/2014	2,172.89
				Object 43	3430 - GAS UT	ILITY Totals	Invo	bice Transactions 1	\$2,172.89
Object 43560 - MEDICAL S 2549 - SPENCER SWINGLEY	76998		Daid by Check		11/24/2014	12/10/2014	12/10/2014	12/24/2014	E0.00
2047 - SPENCER SWINGLET	10770	COPAY WORK RELEASE	# 322332			12/18/2014			50.00
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Invo	pice Transactions 1	\$50.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43590 - OTHER PR	OFESSIONAL SEI	RVICES MISCELLANEO	US							
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 - OTH	ER PROFESSIC	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions	1	\$2,600.00
Object 43620 - BUILDING	REPAIR & MAIN	T								
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			12/18/2014	12/18/2014		12/24/2014	65.00
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	pice Transactions	4	\$846.50
Object 43630 - MAINTENA										
1258 - DAVIS BUSINESS MACHINES INC	166496	COPIER MAINT	Paid by Check # 322230		12/11/2014				12/24/2014	98.01
			5	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	1	\$98.01
Object 43640 - MACHINER	-				11/01/0014	10/00/0014	10/00/2014		10/17/0014	107.04
1206 - AMERICAN WELDING & GAS INC	2996387	CYLINDER HYDROTEST	# 322019		11/21/2014	12/09/2014	12/09/2014		12/17/2014	107.84
1206 - AMERICAN WELDING & GAS INC	2995193	CYLINDER HYDROTEST	# 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 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	ANCE Totals	Invo	pice Transactions	4	\$297.88
Object 43790 - MISCELLA										
1405 - GUEST SERVICES INC	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	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	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	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	2014NFAKLIPPE NES	NFA MEAL TICKET KLIPPENES	Paid by Check # 322138		12/05/2014	12/08/2014	12/08/2014		12/17/2014	167.32



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 - MISCELL	ANEOUS TRAVEL E	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,A Z	Paid by Check # 322328		10/21/2014	12/17/2014	12/17/2014		12/24/2014	18.89
2117 - ROBERT SHUPE	TRAVEL/120714 R		Paid by Check # 322329		10/21/2014	12/17/2014	12/17/2014		12/24/2014	322.56
			ject 43790 - M	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	9	\$5,646.50
				Division 411 -	FIRE OPERAT	TIONS Totals	Invo	pice Transactions	47	\$18,567.77
Division 412 - FIRE PREVENTION										
Object 42110 - PAPER & 1081 - WARDEN PAPER CO	5278	SIC PAPER ANCIENT	Daid by Chaok		11/26/2014	12/08/2014	12/08/2014		12/17/2014	96.36
1081 - WARDEN PAPER CO	5278	GOLD	Paid by Check # 322126		11/20/2014	12/08/2014	12/08/2014		12/1//2014	90.30
				Object 4211() - PAPER & F	ORMS Totals	Invo	oice Transactions	1	\$96.36
Object 42240 - CLOTHIN										
1104 - NORTH 40 OUTFITTERS	6333051	FIRE INVESTIGATION BOOTS, BIBS	Paid by Check # 322089		12/01/2014	12/09/2014			12/17/2014	404.96
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	pice Transactions	1	\$404.96
Object 43415 - CELL PHO			Daid by Charle		11/01/0014	12/00/2014	10/00/2014		10/17/0014	177 54
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
				5	3415 - CELL P			oice Transactions		\$177.54
Division 461 - EMERGENCY & DISA	STED			Division 412 -	FIRE PREVEN	TION Totals	Invo	pice Transactions	3	\$678.86
Object 43415 - CELL PHO										
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 43	3415 - CELL P	HONE Totals	Invo	pice Transactions	2	\$149.64



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Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 461 - EMERGENCY & DIS		WRENCE							
Object 43790 - MISCELI			Delid by Observe		10/00/0014	10/17/0014	10/17/0014	12/24/2014	70.07
2165 - STEVE HESTER	TRAVEL/120814 R	ALL HAZARDS INCIDENT MANAGEMENT TRAINING	Paid by Check # 322325		10/29/2014	12/17/2014			78.06
		Ok	oject 43790 - M				Inv	oice Transactions 1	\$78.06
			Divisio	on 461 - EMER				oice Transactions 3	\$227.70
				[Department 24	- FIRE Totals	Inv	oice Transactions 53	\$19,474.33
Department 64 - PARK & RECREATI									
Division 621 - PARK & REC ADMI									
Object 42190 - OTHER C									
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 4	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 4	\$129.71
Object 43410 - TELEPHO	ONE								
1102 - CENTURYLINK	7711265/NOV1 4	4067711265895B/NOV 14 PARK&RECREATION OFFICE PHONE			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 4	43410 - TELEP	HONE Totals	Inv	oice Transactions 2	\$252.62
Object 43415 - CELL PH	ONE								
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 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$163.75
Object 43420 - ELECTRI	C 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/NOV1 4		Paid by Check # 322154		12/02/2014	12/09/2014	12/09/2014	12/17/2014	21.26
				Object 43420 -	- ELECTRIC UT	TILITY Totals	Inv	oice Transactions 2	\$357.92



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINI Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC		NOVEMBER 2014	Paid by Check		11/30/2014	12/03/2014	12/03/2014		12/10/2014	494.64
1207 - ENERGY WEST RESOURCES INC	002070/100114	MONTHLY CHARGES	# 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	+704
				Object 43	8430 - GAS U1	TILITY Totals	Invo	pice Transactions	1	\$494.64
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
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	Paid by Check		12/16/2014	12/17/2014	12/17/2014		12/24/2014	42.00
		CONTROL SERVICE	# 322214							
		FOR PARK/REC BLDG							2	¢04.00
Object 43790 - MISCELLA	NEOLIC TRAVEL	Object 43590 - OTH	EK PROFESSIO	JNAL SERVICE	S MISCELLAN	I OTAIS	Invo	pice Transactions	2	\$84.00
2668 - PATTY REARDEN		MISSOURI RIVERFUND	Paid by Chock		10/07/2014	12/03/2014	12/02/2014		12/10/2014	101.01
2000 - FATTT REARDEN	R	GRANT	# 321986		10/07/2014	12/03/2014	12/03/2014		12/10/2014	101.01
		MEETING/HELENA,MT								
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	pice Transactions	1	\$101.01
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS								
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 4532	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Invo	pice Transactions	1	\$150.20
			Division 621	- PARK & REC	ADMINISTR/	ATION Totals	Invo	pice Transactions	14	\$1,733.85
Division 633 - PARK AREAS										
Object 42190 - OTHER OF										
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	1	\$17.69
Object 42230 - JANITORIA										
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	N									
Object 42230 - JANITORI										
1143 - RYANS CASH & CARRY	150536	12-BARS LAVA -	Paid by Check		12/09/2014	12/17/2014	12/17/2014		12/24/2014	14.76
	100000		# 322296		12/07/2011	.2	, .,, _0			
			Objec	et 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions	5	\$348.13
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
		51101	Obied	t 42240 - CLO	THING & UNI	FORM Totals	Invo	oice Transactions	3	\$20.26
Object 42290 - OTHER OP	ERATING SUPP	LIES								
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		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		11/25/2014	12/03/2014	12/03/2014		12/10/2014	19.96



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS									
Object 42290 - OTHER OPE	RATING SUPP	LIES							
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		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			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)



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 OP	ERATING SUPP	LIES								
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 4229() - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	32	\$1,198.72
Object 42330 - MACHINER	-									
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 42350 - BUILDING	DADTS	Ot	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS otals	Invo	pice Transactions	1	\$18.20
1105 - JOHNSON MADISON LUMBER CO	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-	# 321700 Paid by Check # 321946		11/03/2014	12/03/2014	12/03/2014		12/10/2014	48.72
		I ORWARDE HEFER	# 021710	Object 42350	- BUILDING P	PARTS Totals	Invo	pice Transactions	2	\$52.97
Object 42410 - SMALL TOO										
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 424	410 - SMALL T	TOOLS Totals	Invo	pice Transactions	1	\$89.99
Object 43415 - CELL PHON			Daid by Charle		11/01/0014	12/02/2014	10/00/2014		10/10/2014	170 74
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			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	N									
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9735824584	NOV 14 - CELL PHONE	Paid by Check		11/21/2014	12/03/2014	12/03/2014		12/10/2014	126.37
		SERVICE - PARK MNT	# 321973							
		STAFF		Object 4	3415 - CELL P	HONE Totals	Invi	pice Transactions	3	\$427.09
Object 43420 - ELECTRIC	UTILITY						1110		0	<i>Q</i> 127.07
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014	Paid by Check		11/18/2014	12/03/2014	12/03/2014		12/10/2014	86.81
	0400512/NOV4	MONTHLY CHARGES	# 321997		10/15/0014	10/17/0014	10/17/0014		10/04/0014	101 / 7
1139 - NORTHWESTERN ENERGY	0408513/NOV1 4	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 322338		12/15/2014	12/17/2014	12/1//2014		12/24/2014	191.67
	т	FOR ACCT#0408513	// 322330							
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Inve	pice Transactions	2	\$278.48
Object 43430 - GAS UTILI										
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
		MONTHET CHARGES	// 321774	Object 43	3430 - GAS UT	ILITY Totals	Invo	pice Transactions	1	\$588.80
Object 43445 - PRIVATE S	SANITATION DIS	POSAL		2						
1474 - MONTANA WASTE SYSTEMS INC	15291	NOVEMBER 2014	Paid by Check		11/30/2014	12/03/2014	12/03/2014		12/10/2014	27.05
		MONTHLY CHARGES	# 321996 Object 43445 - I			AletoT IA200	Invi	pice Transactions	1	\$27.05
Object 43590 - OTHER PR	OFESSIONAL SE		2	FRIVATE SAN			TITV		I	\$27.05
1232 - ALARM SERVICE INC	R72597	DEC14-	Paid by Check		11/20/2014	12/04/2014	12/04/2014		12/10/2014	50.00
		SERVICE&MONITORIN	# 321846							
1554 - BUG DOCTOR	1105/NOV14	G-PLAYHOUSE NOVEMBER14-PEST	Paid by Check		11/24/2014	12/04/2014	12/04/2014		12/10/2014	36.00
1334 - 600 600101	1103/100114	CONTROL SERVICES	# 321860		11/24/2014	12/04/2014	12/04/2014		12/10/2014	50.00
		PARK/REC								
1554 - BUG DOCTOR	1105/DEC14	DEC 14- PEST CONTROL SERVICE	Paid by Check # 322214		12/16/2014	12/17/2014	12/17/2014		12/24/2014	36.00
		FOR PARK/REC BLDG	# 322214							
1148 - DOUBLE G ENGRAVING	DBLG14856	CAST BRONZE PLAQUE			12/18/2014	12/17/2014	12/17/2014		12/24/2014	109.00
		- WADSWORTH -	# 322233							
		PATTE Object 43590 - OTH	FR PROFESSIO	NAI SERVICE	S MISCELLAN	IFOUS Totals	Invi	pice Transactions	4	\$231.00
Object 45410 - TAXES & A	SSESSMENTS						1110			\$201.00
1534 - RAILROAD MANAGEMENT CO LLC	314642	PROPERTY TAX BN	Paid by Check		11/18/2014	12/02/2014	12/02/2014		12/10/2014	354.28
		80029038	# 321945	45440 70%					1	#254.00
			Object	t 45410 - TAX	ES & ASSESSM 633 - PARK /			pice Transactions pice Transactions		\$354.28 \$3,652.66
			Den	artment 64 - P				pice Transactions		\$3,052.00
			Dept		ind 1000 - GEI			pice Transactions		\$65,588.34



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Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS	5 PAYABLE				11/0//0011	40/00/0044	10/00/0011		40/40/0044	
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
		DINDONELL	Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00
Department 64 - PARK & RECREATION Division 625 - PARK LAND TRUST	N			-						
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE 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
			90 - OTHER RE	PAIR & MAIN	ENANCE SER	VICES Totals	Invo	pice Transactions	1	\$2,955.24
				Division 625 -	PARK LAND 1	FRUST Totals	Invo	pice Transactions	1	\$2,955.24
			Depa	artment 64 - P	ARK & RECRE	ATION Totals	Invo	pice Transactions	1	\$2,955.24
			I	Fund 2210 - P #	ARK & RECRE	ATION Totals	Invo	pice Transactions	3	\$2,955.24
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS	5 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	MONTHLY CHARGES	# 321997 Paid by Check # 321997		11/18/2014	12/03/2014	12/10/2014		12/10/2014	908.82
1210 - BRODART COMPANY	B3731016	BOOKS PURCHASED	# 321777 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	# 321037 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	INVISO23563	TRAINING SUBSCRIPTION	# 321921 Paid by Check # 321949		11/30/2014	12/02/2014	12/02/2014		12/10/2014	(140.00)
1524 - SIRSIDYNIX	INVISO23563	TRAINING SUBSCRIPTION	# 321949 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 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	1004094	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	1004094	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			Delal has Observe		10/10/0014	10/10/0014	10/04/0014	10/04/0014	007 51
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	# 322178 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	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/CO MPUTER SUPPLIES	# 322266		12/09/2014	12/15/2014	12/15/2014	12/24/2014	(28.65)
2682 - MASTERCARD PROCESSING CENTER	4280/120914	5569630400054280/CO MPUTER SUPPLIES	# 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 1489 - UNIQUE MANAGEMENT SERVICES	296861	LIBRARY	Paid by Check		12/01/2014	12/15/2014	12/24/2014	12/24/2014	170.05
INC	290001	COLLECTIONS	# 322312		12/01/2014	12/13/2014	12/24/2014	12/24/2014	170.05
				oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions 56	\$0.00
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 42120 - COMPUTER									
1524 - SIRSIDYNIX	INVISO23563	TRAINING SUBSCRIPTION	Paid by Check # 321949		11/30/2014	12/02/2014	12/02/2014	12/10/2014	140.00
2682 - MASTERCARD PROCESSING	4280/120914	5569630400054280/CO			12/09/2014	12/15/2014	12/15/2014	12/24/2014	28.65
CENTER		MPUTER SUPPLIES	# 322266						
			Object 4	2120 - COMPL	JTER ACCESS	DRIES Totals	Inve	pice Transactions 2	\$168.65
Object 42190 - OTHER OFI									
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	# 321975 Paid by Check		12/29/2014	12/08/2014	12/08/2014	12/17/2014	250.00
		TONER	# 322115		,_,,_,,	12/00/2011	12/00/2011	, .,, _0	200100
2682 - MASTERCARD PROCESSING	7896/120314	556963030057896 /	Paid by Check		12/03/2014	12/15/2014	12/15/2014	12/24/2014	44.95
CENTER		OFFICE SUPPLIES	# 322265				Lee -	The Transmitter of the State of	
Object 42390 - OTHER REI	DATE & MATNE		2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS LOTAIS	Invo	pice Transactions 3	\$339.95
1144 - MASCO	068473	MAINTENANCE	Paid by Check		12/08/2014	12/08/2014	12/08/2014	12/17/2014	545.12
	000473	SUPPLIES	# 322068		12/00/2014	12/00/2014	12/00/2014	12/17/2014	545.12
			0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 1	\$545.12
Object 43320 - BOOKS & S	UBSCRIPTION								
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		11/20/2014	12/02/2014	12/02/2014	12/10/2014	182.95
			# 321921						
THE RIVER PRESS	01012015	1 YEAR	Paid by Check		11/25/2014	12/02/2014	12/02/2014	12/10/2014	35.00
		SUBSCRIPTIONS	# 322006						
1210 - BRODART COMPANY	B3737047	STARTS 1/1/15 BOOKS PURCHASED	Paid by Check		11/22/2014	12/08/2014	12/08/2014	12/17/2014	543.13
	03/3/04/	DOORSTONOTINGED	# 322028		11/22/2014	12/00/2014	12/00/2014	12/1//2014	545.15
1210 - BRODART COMPANY	B3740765	BOOKS PURCHASED	Paid by Check		11/29/2014	12/08/2014	12/08/2014	12/17/2014	79.80
			# 322028						
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		12/10/2014	12/18/2014	12/18/2014	12/24/2014	237.51
	001 W DE011	Doollo FollorinioED	# 322198		12/10/2011	12/10/2011	12/10/2011	12,2,72011	207.01
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		12/06/2014	12/15/2014	12/15/2014	12/24/2014	894.69
			# 322212						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & S										
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	# 322218 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	# 322218 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	# 322219 Paid by Check # 322274		12/03/2014	12/15/2014	12/15/2014		12/24/2014	10.49
		Object 433	# 322274 20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	PFRS Totals	Inv	pice Transactions	15	\$2,943.79
Object 43412 - FAX & OTH	FR TEI EPHONE	5					1110		15	ψ2,743.77
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	I TNES Totals	Invi	pice Transactions	1	\$345.00
Object 43420 - ELECTRIC						inter rotais			•	\$010.00
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
		MONTHET CHARGES		Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	pice Transactions	1	\$908.82
Object 43430 - GAS UTILI	тү								•	¢,00102
1209 - ENERGY WEST RESOURCES INC		NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	2,217.41
		WONTHET CHANGES	π J21774	Object 43	3430 - GAS UT	TLITY Totals	Inv	pice Transactions	1	\$2,217.41
Object 43526 - COLLECTIO	ON AGENCY COS	TS		0.53000					•	+=1==
1489 - UNIQUE MANAGEMENT SERVICES	296861	LIBRARY COLLECTIONS	Paid by Check # 322312		12/01/2014	12/15/2014	12/15/2014		12/24/2014	170.05
inc		COLLECTIONS		26 - COLLECTI	ON AGENCY O	COSTS Totals	Inv	pice Transactions	1	\$170.05
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	2							
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 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions	1	\$300.00
Object 43620 - BUILDING	RFPATR & MATN	5							•	\$000.00
1193 - TC GLASS DISTRIBUTOR INC	1004094	FIX FRONT DOOR	Paid by Check # 322112		11/13/2014	12/08/2014	12/08/2014		12/17/2014	101.25
				20 - BUILDIN	G REPAIR & N	AINT Totals	Invi	pice Transactions	1	\$101.25
Object 43630 - MAINTENA		ITS			- mer mark of P		1110		•	φ101.20
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
					ANCE AGREEM	FNTS Totals	Invi	pice Transactions	1	\$217.00
				V PRATITEIN	AUGE AGREEP		1110		•	φ217.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason In	voice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Department 61 - LIBRARY				Division 611 - L	IBRARY A	DMIN Totals	Invo	vice Transactions 28	\$8,257.04
						RARY Totals		vice Transactions 28	\$8,257.04
						RARY Totals		pice Transactions 84	\$8,257.04
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS	S PAYABLE								
1210 - BRODART COMPANY	B3731016	BOOKS PURCHASED	Paid by Check # 321859	11	1/15/2014	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	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	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	IN2929612	BOOKS PURCHASED	# 322020 Paid by Check # 322020	11	/30/2014	12/08/2014	12/17/2014	12/17/2014	458.13
1210 - BRODART COMPANY	B3737047	BOOKS PURCHASED	# 322020 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	# 322028 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	2/10/2014	12/18/2014	12/18/2014	12/24/2014	(34.37)
1563 - AMAZON.COM	5514/DEC14	BOOKS PURCHASED	Paid by Check # 322198	12	2/10/2014	12/18/2014	12/24/2014	12/24/2014	34.37
ART WORKS FRAME SHOP	235480	ART EXHIBIT SUPPLIES		12	2/10/2014	12/15/2014	12/15/2014	12/24/2014	(61.50)
ART WORKS FRAME SHOP	235480	ART EXHIBIT SUPPLIES	Paid by Check # 322344	12	2/10/2014	12/15/2014	12/24/2014	12/24/2014	61.50
1379 - BAKER & TAYLOR INC	5013400751	BOOK PURCHASE	Paid by Check # 322201	12	2/03/2014	12/15/2014	12/15/2014	12/24/2014	(57.93)
1379 - BAKER & TAYLOR INC	5013400751	BOOK PURCHASE	Paid by Check # 322201	12	2/03/2014	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	2/10/2014	12/18/2014	12/18/2014	12/24/2014	(29.19)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION	DAVADIE									
Object 20110 - ACCOUNTS 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	# 322201 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
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	28	\$0.00
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATIO										
Object 43320 - BOOKS & S 1210 - BRODART COMPANY	B3731016	BOOKS PURCHASED	Paid by Check		11/15/2014	12/02/2014	12/02/2014		12/10/2014	968.48
1210 - BRODART COMPANY	D3/31010	DUUKS PUKCHASED	# 321859		11/15/2014	12/02/2014	12/02/2014		12/10/2014	900.40
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			12/24/2014	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDATI									
Object 43320 - BOOKS & 1591 - CENGAGE LEARNING	53746704	BOOKS PURCHASED	Paid by Check		11/25/2014	12/15/2014	12/15/2014	12/24/2014	52.39
1591 - CENGAGE LEARNING	53746704	BOOKS PURCHASED	# 322217		11/25/2014	12/15/2014	12/15/2014	12/24/2014	52.39
		Object 433	820 - BOOKS &	SUBSCRIPTIC	NS - NEWSP	PERS Totals	Inv	pice Transactions 11	\$6,129.64
Object 43945 - SPONSOR	ED EVENT - ACT								
ART WORKS FRAME SHOP	235480	ART EXHIBIT SUPPLIES	S Paid by Check		12/10/2014	12/15/2014	12/15/2014	12/24/2014	61.50
			# 322344						
JENNY KUNKA	121514	WRITING WORKSHOP	Paid by Check		12/15/2014	12/15/2014	12/15/2014	12/24/2014	100.00
		PRESENTER JAN 15- FEB19	# 322353						
1528 - RECORDED BOOKS LLC	75049138	FILM FESTIVAL CD	Paid by Check		12/08/2014	12/15/2014	12/15/2014	12/24/2014	41.60
	10017100		# 322295		12,00,2011	12/10/2011	12, 10, 2011	,	
			Object 43945	- SPONSORED	EVENT - ACT	IVITY Totals	Inv	pice Transactions 3	\$203.10
			Divi	sion 613 - LIB	RARY FOUND	TION Totals		pice Transactions 14	\$6,332.74
					tment 61 - LIE			pice Transactions 14	\$6,332.74
			Fu	nd 2221 - LIB F	RARY FOUND	TION Totals	Inv	pice Transactions 42	\$6,332.74
Fund 2251 - PLANNING & COMMUNIT		Г							
Object 20110 - ACCOUNT									(1 500 00)
2657 - CYGNET STRATEGIES LLC	00014016	CONTRACT SERVICES	Paid by Check # 321869		12/03/2014	12/04/2014	12/04/2014	12/10/2014	(1,500.00)
		ASSESSMENT FOR	# 321009						
		HPAC THROUGH TBID							
2657 - CYGNET STRATEGIES LLC	00014016	CONTRACT SERVICES	Paid by Check		12/03/2014	12/04/2014	12/10/2014	12/10/2014	1,500.00
		FOR TOURISM	# 321869						
		ASSESSMENT FOR							
2682 - MASTERCARD PROCESSING	0351/112414	HPAC THROUGH TBID 5569630600050351	Paid by Check		11/24/2014	12/04/2014	12/04/2014	12/10/2014	(28.98)
CENTER	0551/112414	550705000050551	# 321912		11/24/2014	12/04/2014	12/04/2014	12/10/2014	(20.70)
2682 - MASTERCARD PROCESSING	0351/112414	5569630600050351	Paid by Check		11/24/2014	12/04/2014	12/10/2014	12/10/2014	28.98
CENTER			# 321912						
1217 - CASCADE COUNTY	NOVEMBER	NOVEMBER 2014	Paid by Check		11/30/2014	12/09/2014	12/09/2014	12/17/2014	(7.00)
1217 - CASCADE COUNTY	2014 NOVEMBER	MONTHLY CHARGES NOVEMBER 2014	# 322145 Paid by Check		11/30/2014	12/09/2014	12/17/2014	12/17/2014	7.00
1217 - CASCADE COUNTI	2014	MONTHLY CHARGES	# 322145		11/30/2014	12/07/2014	12/11/2014	12/17/2014	7.00
1208 - GREAT FALLS TRIBUNE	0002304663	NOVEMBER 2014	Paid by Check		11/30/2014	12/09/2014	12/09/2014	12/17/2014	(228.83)
		MONTHLY CHARGES	# 322148						. ,
		ACCT #004704							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 2251 - PLANNING & COMMUNIT		•							
Object 20110 - ACCOUNT 1208 - GREAT FALLS TRIBUNE			Daid by Charle		11/20/2014	12/00/2014	10/17/0014	10/17/0014	220.02
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
		DE02014	Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions 20	\$0.00
Department 71 - PLANNING & COMM Division 711 - PLANNING OPERATI Object 42190 - OTHER OF	ONS			-					
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	vice Transactions 3	\$199.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNIT										
Department 71 - PLANNING & COMM Division 711 - PLANNING OPERATI		MENT								
Object 43310 - PUBLICAT		EGAL NOTICES								
1208 - GREAT FALLS TRIBUNE	0002304663	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 322148		11/30/2014	12/09/2014	12/09/2014		12/17/2014	228.83
		ACCT #004704 Object 43	310 - PUBLICA	TION FORMA	& I FGAL NO	TICES Totals	Inv	pice Transactions	1	\$228.83
Object 43330 - REFERENC	CE SERVICES		old i oblich				1110			\$220.00
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
	2011			ct 43330 - RE	FERENCE SER	VICES Totals	Inv	pice Transactions	1	\$7.00
Object 43350 - MEMBERS	HIPS & 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
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	pice Transactions	1	\$19.99
Object 43410 - TELEPHON										
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
		DEC2014		Object 4	3410 - TELEP	HONE Totals	Inv	pice Transactions	1	\$22.82
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEC	OUS	,						
1837 - MONTANA INTERACTIVE	474930	27 VEHICLE SEARCHES			11/30/2014	12/10/2014	12/10/2014		12/17/2014	24.96
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions	1	\$24.96
Object 43920 - RECRUITM										
2682 - MASTERCARD PROCESSING CENTER	4354/121514	5569633000044354	Paid by Check # 322268			12/16/2014	12/16/2014		12/24/2014	1,478.17
			5	ect 43920 - RE				pice Transactions		\$1,478.17
			Divisio	on 711 - PLAN	NING OPERA	FIONS Totals	Inv	pice Transactions	9	\$1,981.21
Division 717 - HISTORICAL PRESE										
Object 43590 - OTHER PR 2657 - CYGNET STRATEGIES LLC	00014016	CONTRACT SERVICES	Paid by Check		12/02/2014	12/04/2014	12/04/2014		12/10/2014	1,500.00
2037 - CTGINET STRATEGIES LLC	00014018	FOR TOURISM ASSESSMENT FOR	# 321869		12/03/2014	12/04/2014	12/04/2014		12/10/2014	1,500.00
1230 - ALLEGRA PRINT & IMAGING OF	109226	HPAC THROUGH TBID POSTERS FOR	Paid by Check		12/16/2014	12/16/2014	12/16/2014		12/24/2014	134.06
GREAT FALLS		HERTAGE TOURISM EVENT	# 322197							
		Object 43590 - OTH						pice Transactions		\$1,634.06
				L7 - HISTORIO				pice Transactions		\$1,634.06
		1	t 71 - PLANNIN					pice Transactions		\$3,615.27
		Fund 2	251 - PLANNIN	IG & COMMUN	ITT DEVELOP	MENI IOTAIS	Inv	pice Transactions	51	\$3,615.27



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2312 - CENTRAL MONTANA AG T									
Object 20110 - ACCOUNTS									(05 (00)
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	CITY RESPONSIBILITY			12/04/2014	12/04/2014	12/10/2014	12/10/2014	856.92
	REFUND	FOR 2013 TAX YEAR	# 321979		12/04/2014	12/04/2014	12/10/2014	12/10/2014	030.72
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTA	L								
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
	REFORD	TOR 2013 TAX TEAR		31106 - REAI	TAX INCREM	IENTS Totals	Invo	pice Transactions 1	\$856.92
			5	Division 104 - S				pice Transactions 1	\$856.92
				rtment 00 - NC				pice Transactions 1	\$856.92
		Fund	2312 - CENTR	AL MONTANA	AG TECH PAR	K TID Totals	Invo	pice Transactions 3	\$856.92
Fund 2394 - PERMITS									
Object 20110 - ACCOUNTS	S 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	0351/112414	5569630600050351	Paid by Check		11/24/2014	12/04/2014	12/10/2014	12/10/2014	278.99
CENTER 1084 - PROBUILD	1945519	PADLOCK AND HINGE	5		11/05/2014	12/04/2014	12/04/2014	12/10/2014	(25.74)
	1045510		# 321943		11/05/0014	10/04/0014	10/10/0014	10/10/0014	05.74
1084 - PROBUILD	1945519	PADLOCK AND HINGE	Раю by Cneck # 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	0351/121114	5569630600050351	Paid by Check		12/11/2014	12/10/2014	12/10/2014	12/17/2014	(1,758.39)
CENTER			# 322069						
2682 - MASTERCARD PROCESSING	0351/121114	5569630600050351	Paid by Check		12/11/2014	12/10/2014	12/17/2014	12/17/2014	1,758.39
CENTER 1078 - PICKWICKS OFFICE CITY	5535610	MISC OFFICE	# 322069 Paid by Check		12/09/2014	12/10/2014	12/10/2014	12/17/2014	(166.33)
1070 - FICKWICKS OFFICE CITT	3333010	SUPPLIES	# 322094		12/09/2014	12/10/2014	12/10/2014	12/1//2014	(100.55)
1078 - PICKWICKS OFFICE CITY	5535610	MISC OFFICE	Paid by Check		12/09/2014	12/10/2014	12/17/2014	12/17/2014	166.33
		SUPPLIES	# 322094						
1078 - PICKWICKS OFFICE CITY	C5535610	CREDIT INVOICE	Paid by Check		12/09/2014	12/10/2014	12/17/2014	12/17/2014	(9.60)
	05505(40	RETURNED LABELS	# 322094		40/00/004 4	10/10/0011	40/40/0044		0.40
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	# 322094 Paid by Check # 322094		12/10/2014	12/10/2014	12/10/2014	12/17/2014	(6.79)
			" JZZU/T						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNT 1078 - PICKWICKS OFFICE CITY	5535611	HILIGHTERS	Daid by Chaok		12/10/2014	12/10/2014	10/17/0014		12/17/2014	6.79
1078 - PICKWICKS OFFICE CITY	2232011	HILIGHTERS	Paid by Check # 322094		12/10/2014	12/10/2014	12/17/2014		12/17/2014	0.79
2206 - WOMER & ASSOCIATES INC	9964	FIRE PLAN REVIEW NOV2014 SKYLINE HEIGHTS	# 322130 # 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
		DECECT	Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions	20	\$0.00
Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS Object 42290 - OTHER OP										
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			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			12/17/2014	166.33
1078 - PICKWICKS OFFICE CITY	C5535610	CREDIT INVOICE RETURNED LABELS	Paid by Check # 322094		12/09/2014	12/10/2014			12/17/2014	(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
1078 - PICKWICKS OFFICE CITY	5539920	SELF INK STAMP	Paid by Check # 322292		12/15/2014	12/16/2014			12/24/2014	30.00
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	pice Transactions	8	\$3,049.84
Object 43390 - OTHER RE	,	, ,	Dold by Check		11/04/0014	12/04/2014	12/04/2014		12/10/2014	
2682 - MASTERCARD PROCESSING CENTER	0351/112414	5569630600050351	Paid by Check # 321912 90 - OTHER RE		11/24/2014	12/04/2014		pice Transactions	12/10/2014	250.00 \$250.00
		Object 433		I LALINCE, FUE	\mathcal{L}	DULS TUTALS	111/0		1	φ200.00



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 & COMM Division 728 - BUILDING PERMITS Object 43415 - CELL PHO	5	PMENT							
1076 - VERIZON WIRELESS	9736703590	5 AIR CARDS AND 9	Paid by Check		12/06/2014	12/16/2014	12/16/2014	12/24/2014	452.78
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CELL PHONES DEC2014	# 322316		12/00/2014	12/10/2014	12/10/2014	12/24/2014	432.70
				Object 4	3415 - CELL F	PHONE Totals	Inv	pice Transactions 1	\$452.78
Object 43590 - OTHER PF	ROFESSIONAL S	ERVICES MISCELLANE	OUS						
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 - OTI	HER PROFESSI	ONAL SERVICE	S MISCELLA	NEOUS Totals	Inv	pice Transactions 1	\$300.00
				Division 728 - E	UILDING PE	RMITS Totals	Inv	pice Transactions 11	\$4,052.62
		Departmer	nt 71 - PLANNI	IG & COMMUN	ITY DEVELOR	PMENT Totals	Inv	pice Transactions 11	\$4,052.62
				Fu	nd 2394 - PE	RMITS Totals	Inv	pice Transactions 31	\$4,052.62
Fund 2398 - LICENSES									
Object 20110 - ACCOUNT									
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
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	pice Transactions 4	\$0.00
Department 71 - PLANNING & COMM Division 727 - LICENSE/CERTIFIC Object 42290 - OTHER O	ATE ADMIN								
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 4229	0 - OTHER OP	ERATING SUP	PPLIES Totals	Inv	pice Transactions 1	\$8.45
Object 43210 - PRINTING	G, 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
			Objec	t 43210 - PRIM	ITING, FORM	IS, ETC Totals	Inv	pice Transactions 1	\$935.35
				- LICENSE/CI	-	-	Inv	pice Transactions 2	\$943.80
		Departmer	nt 71 - PLANNIN	IG & COMMUN	ITY DEVELO	PMENT Totals	Inv	pice Transactions 2	\$943.80
		•		Fur	nd 2398 - LIC	ENSES Totals	Inv	pice Transactions 6	\$943.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES	DAVADIE								
Object 20110 - ACCOUNTS 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
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 20	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCE Object 42190 - OTHER OF		9. MATEDIALS								
2682 - MASTERCARD PROCESSING	4431/120214	5569632900044431/OF	Paid by Check		12/02/2014	12/02/2014	12/02/2014		12/10/2014	89.90
CENTER	120211	FICE SUPPLIES	# 321916		12/02/2014	12/02/2014	12/02/2014		12/10/2014	07.70
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$89.90
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE 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 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	6	\$187.89
Object 42410 - SMALL TO										
1286 - TOOL BOX INC	210687	CABLE CUTTER PLIERS	Paid by Check # 322119			11/25/2014	11/25/2014		12/17/2014	20.25
				Object 424	410 - SMALL 1	OOLS Totals	Inv	oice Transactions	1	\$20.25
Object 43415 - CELL PHOI			Delid has Observe		11/01/0014	10/02/2014	10/00/0014		10/10/2014	(1.00
1076 - VERIZON WIRELESS	9735824586	NOV 14 - CELL PHONE - FORESTRY STAFF	Paid by Check # 321973			12/03/2014			12/10/2014	61.38
					3415 - CELL P			oice Transactions		\$61.38
Division 635 - NATURAL RESOURCE			DI	lsion 634 - NA	TURAL RESOL	JRCES LOTAIS	Inv	oice Transactions	9	\$359.42
Object 42390 - OTHER RE										
1100 - GREAT FALLS ACE	1901671	MAINT SUPPLIES	Paid by Check		12/09/2014	11/25/2014	11/25/2014		12/17/2014	9.49
			# 322053							
		Object 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$9.49
Object 42410 - SMALL TO										
1286 - TOOL BOX INC	210687	CABLE CUTTER PLIERS	Paid by Check # 322119			11/25/2014			12/17/2014	20.25
				Object 424	410 - SMALL 1	OOLS Totals	Inv	oice Transactions	1	\$20.25
Object 43415 - CELL PHOI			Data by Charle		11/01/0014	12/02/2014	10/00/0014		12/10/2014	(1.20
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 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$61.39



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 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES	- BOULEVARD									
Object 43560 - MEDICAL SE	RVICES									
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
			0	bject 43560 - N	MEDICAL SER	VICES Totals	Invo	ice Transactions	1	\$160.00
		Div	ision 635 - NA 1	URAL RESOUI	RCES - BOULE	VARD Totals	Invo	ice Transactions	4	\$251.13
			Depa	artment 64 - PA	RK & RECREA	TION Totals	Invo	ice Transactions	13	\$610.55
			F	und 2510 - NA	TURAL RESOU	IRCES Totals	Invo	ice Transactions	33	\$610.55
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	# 321884 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									
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		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			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 - ACCOUNT									
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			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/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			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 - ACCOUNT									
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			12/04/2014	12/12/2014	12/12/2014	12/17/2014	(14.39)
2682 - MASTERCARD PROCESSING CENTER	3848/12414	5569633600043848/AD APTERS			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 - ACCOUNT 1492 - PHILLIPS CONSTRUCTION LLC		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	1	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	1	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	1	12/17/2014	43.21
1084 - PROBUILD	1951766	3WRE PLUG	Paid by Check # 322098		12/04/2014	12/09/2014	12/09/2014	1	12/17/2014	(3.49)
1084 - PROBUILD	1951766	3WRE PLUG	Paid by Check # 322098		12/04/2014	12/09/2014	12/17/2014	1	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	1	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	1	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	1	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	1	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	1	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	1	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	1	12/17/2014	(15.40)
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES			12/01/2014	12/08/2014	12/17/2014	1	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	1	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	1	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	1	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	1	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	1	12/24/2014	(13.67)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS			Dalah ku Okaali		10/00/0014	10/17/0014	10/04/0014		10/04/0014	10 / 7
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/DEC 14	Paid by Check # 322221		12/01/2014	12/19/2014	12/19/2014		12/24/2014	(52.94)
1102 - CENTURYLINK	7278637/DEC14	4067278637935B/DEC 14	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	# 322292 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAVADIE									
Object 20110 - ACCOUNTS 1078 - PICKWICKS OFFICE CITY	5537360	SHARPIES, NOTE PADS, PENCILS,	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	BATTERIES 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	# 322313 Paid by Check # 322313		12/11/2014	12/19/2014	12/24/2014		12/24/2014	1,213.19
FALLS INC				oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions	. 124	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENAN Object 42190 - OTHER OFI		2 MATERIAI S								
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	1	\$43.00
Object 42290 - OTHER OPI	ERATING SUPPL	IES								
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		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	# 322024 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	# 322040 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 MAINTENAN	CF									
Object 42290 - OTHER OP		IES								
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
		DATTERIES	Object 42290	- OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	17	\$1,020.89
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE 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 4239	0 - OTHER REF	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions	6	\$32,627.76
Object 42410 - SMALL TO										
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 424	410 - SMALL T	OOLS Totals	Invo	pice Transactions	1	\$256.71
Object 43410 - TELEPHON 1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG			12/01/2014	12/08/2014	12/08/2014		12/17/2014	7.70
1102 - CENTURYLINK	7278637/DEC14	DISTANCE CHARGES 4067278637935B/DEC			12/01/2014	12/19/2014	12/19/2014		12/24/2014	52.94
		14	# 322221	Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	2	\$60.64



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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	2		11/15/2014	12/03/2014	12/03/2014		12/10/2014	201.23
		PHONE CHARGES	# 321973	Object 4	3415 - CELL P	HONE Totals	Inve	pice Transactions	1	\$201.23
Object 43420 - ELECTRIC U	TILITY				JAID CLEI		IIIVC		I	ψ201.25
	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/NOV1 4	0410037/NOV14	Paid by Check # 322154		12/02/2014	12/09/2014	12/09/2014		12/17/2014	18.20
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions	2	\$19.21
Object 43560 - MEDICAL SE										
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
		STUART STRAIDLLL		bject 43560 - I	IEDICAL SER	VICES Totals	Invo	pice Transactions	1	\$160.00
Object 43590 - OTHER PROP	FESSIONAL SEI	RVICES MISCELLANEO	US	5						
	NOVEMBER	NOVEMBER 2014	Paid by Check		11/30/2014	12/09/2014	12/09/2014		12/17/2014	21.00
	2014 21532/23276	MONTHLY CHARGES	# 322145 Paid by Check		12/03/2014	12/17/2014	12/17/2014		12/24/2014	13.67
	21002/20270	PROJECT UPP-CM	# 322341		12/03/2014	12/11/2014	12/17/2014		12/24/2014	13.07
		5242, OF1640 9TH ST								
		N Object 43590 - OTH	FR PROFFSSI	NAL SERVICE	S MISCELLAN	FOUS Totals	Invo	pice Transactions	2	\$34.67
Object 43630 - MAINTENAN	ICE AGREEMEN	5					11100		2	\$01.07
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			12/09/2014	12/12/2014	12/12/2014		12/17/2014	9.17
	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			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 MAINTENANC	`F									
Object 43630 - MAINTENA		ITS								
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			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			12/19/2014	12/19/2014		12/24/2014	35.23
			Object 4363	0 - MAINTEN/	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	14	\$286.22
Object 43690 - OTHER REP					44/00/0044	40/00/0044	40/00/0044		40/40/0044	55.00
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
			0 - OTHER REP	PAIR & MAINT	ENANCE SER	VICES Totals	Inv	oice Transactions	2	\$764.00
Object 43735 - MEALS IN C	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 437 3	35 - MEALS IN	CITY Totals	Inv	oice Transactions	2	\$21.00
Object 49310 - IMPROVEM 1492 - PHILLIPS CONSTRUCTION LLC			Daid by Charle		12/04/2014	12/00/2014	10/00/2014		10/17/0014	1 470 00
1492 - PHILLIPS CONSTRUCTION LLC	OF 1622. IPM12	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 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	INGS Totals	Inv	oice Transactions	2	\$1,487.19
Division 536 - TRAFFIC			Divis	sion 531 - STR	EET MAINTEN	ANCE Totals	Inv	oice Transactions	53	\$36,982.52
Object 42120 - COMPUTER										
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
VENTER		TILGITIVIJZJ WILLJ		2120 - COMPL	JTER ACCESSO	DRIES Totals	Inv	oice Transactions	1	\$19.99



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Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OF	PERATING SUPPL	IES								
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 OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	10	\$139.06
Object 42410 - SMALL TO										
1286 - TOOL BOX INC	210770	MISC TOOLS	Paid by Check # 322119		12/08/2014				12/17/2014	5.00
Object 42420 TRAFFIC		6		Object 424	410 - SMALL T	OOLS Totals	Invo	ice Transactions	1	\$5.00
Object 42430 - TRAFFIC S 2682 - MASTERCARD PROCESSING	3848/12414	5569633600043848/AD	Paid by Check		12/04/2014	12/12/2014	12/12/2014		12/17/2014	14.39
CENTER	5040/12414	APTERS	# 322075		12/04/2014	12/12/2014	12/12/2014		12/17/2014	14.57
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 42 4	30 - TRAFFIC	SIGNAL SUP	PLIES Totals	Invo	vice Transactions	2	\$10,618.62
Object 42440 - SIGNAL E	-		Debilition Objection		11/0/ /0014	10/05/0014	10/05/0014		10/10/0014	1 000 10
1476 - DELL MARKETING LP	XJKP382D8	Latitude for PW Traffic	# 321873		11/26/2014	12/05/2014		·	12/10/2014	1,029.12
Object 43410 - TELEPHOI	NF		Object 42440 -	SIGNAL EQU	IPMENT UPGR	ADES TOTAIS	INVO	ice Transactions	I	\$1,029.12
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
			" JZZ IZI	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$7.70



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9735483491	NOVEMBER 2014 CELL	Paid by Check		11/15/2014	12/03/2014	12/03/201/		12/10/2014	102.90
1070 - VERIZON WIREEESS	7755405471	PHONE CHARGES	# 321973		11/13/2014	12/03/2014	12/03/2014		12/10/2014	102.70
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	5 1	\$102.90
Object 43420 - ELECTRIC	UTILITY									
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
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	5 1	\$35.51
Object 43590 - OTHER PF										
1554 - BUG DOCTOR	5374	PEST CONTROL	Paid by Check		11/19/2014	12/03/2014	12/03/2014		12/10/2014	11.25
		Object 43590 - OTH	# 321860	ONAL SERVICE		FOLIS Totals	Inv	oice Transactions	1	\$11.25
Object 43620 - BUILDING	G REPATR & MATI	,		JIAL SERVICE	.5 MISCELLAN		1110			ψT1.25
1224 - NORTHWEST PIPE FITTINGS INC	2386575	REPAIR MENS ROOM	Paid by Check		11/17/2014	12/03/2014	12/03/2014		12/10/2014	1.01
			# 321937							
			Object 430	520 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	5 1	\$1.01
Object 43630 - MAINTEN										
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	11798400	REPLACE BROKE SOAP			12/09/2014	12/12/2014	12/12/2014		12/17/2014	9.17
COMPANY	,	DISPENSERS	# 322055		12,07,2011	,, _ 0			12, 17, 2011	,,
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES			12/02/2014	12/10/2014	12/10/2014		12/17/2014	.37
	50040/0540		# 322087		44/05/0044	40/40/0044	40/40/004		40/47/0044	07
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES	# 322087		11/25/2014	12/10/2014	12/10/2014		12/17/2014	.37
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES			11/18/2014	12/10/2014	12/10/2014		12/17/2014	.36
			# 322087							
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES			11/11/2014	12/10/2014	12/10/2014		12/17/2014	.36
	(222) (2510		# 322087		10/00/2014	10/10/2014	10/10/001/		10/17/0014	27
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
				30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	5 7	\$13.83
			5		ision 536 - TR			oice Transactions		\$11,983.99
				Department 3	1 - PUBLIC W	IORKS Totals	Inv	oice Transactions	80	\$48,966.51
				Fund 2520	- STREET DIS	TRICT Totals	Inv	oice Transactions	204	\$48,966.51
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNT										
1291 - GREAT FALLS BUSINESS	NOV14 TAX	TAX DISTRIBUTION	Paid by Check		12/16/2014	12/17/2014	12/17/2014		12/24/2014	(93,736.80)
IMPROVEMENT DISTRICT	DIST	FOR NOVEMBER 2014	# 322334							



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Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS										
1291 - GREAT FALLS BUSINESS	NOV14 TAX	TAX DISTRIBUTION	Paid by Check		12/16/2014	12/17/2014	12/24/2014		12/24/2014	93,736.80
IMPROVEMENT DISTRICT	DIST	FOR NOVEMBER 2014	# 322334		10/1/ /001 /	10/17/0014	10/17/0014		10/04/0014	
1648 - GREAT FALLS TOURISM BUSINESS	NOV14 TAX DIST	TAX DISTRIBUTION	Paid by Check		12/16/2014	12/17/2014	12/1//2014		12/24/2014	(200,867.00)
IMPROVEMENT DISTRICT 1648 - GREAT FALLS TOURISM BUSINESS	NOV14 TAX	FOR NOVEMBER 2014 TAX DISTRIBUTION	# 322335 Paid by Check		12/16/2014	12/17/2014	12/24/2014		12/24/2014	200,867.00
IMPROVEMENT DISTRICT	DIST	FOR NOVEMBER 2014	5		12/10/2014	12/17/2014	12/24/2014		12/24/2014	200,007.00
	DIGT	1 OIT NOVEMBER 2011		ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTA	I		0.0	,000						\$0100
Division 106 - TOURISM BID	-									
Object 47850 - COMPONE	NT UNIT SUPPOI	RT								
1648 - GREAT FALLS TOURISM BUSINESS		TAX DISTRIBUTION	Paid by Check		12/16/2014	12/17/2014	12/17/2014		12/24/2014	200,867.00
IMPROVEMENT DISTRICT	DIST	FOR NOVEMBER 2014	# 322335		12/10/2011	12, 17, 2011	.2, .,, 2011		12/2 1/2011	200,00,100
				50 - COMPONI	ENT UNIT SUP	PORT Totals	Invo	ice Transactions	1	\$200,867.00
			2	Division 1	LOG - TOURIS	M BID Totals	Invo	ice Transactions	1	\$200,867.00
Division 108 - BID										
Object 47850 - COMPONE	NT UNIT SUPPOI	RT								
1291 - GREAT FALLS BUSINESS	NOV14 TAX	TAX DISTRIBUTION	Paid by Check		12/16/2014	12/17/2014	12/17/2014		12/24/2014	93,736.80
IMPROVEMENT DISTRICT	DIST		# 322334						_	
			Object 478	50 - COMPONI	ENT UNIT SUP	PORT Totals	Invo	ice Transactions	1	\$93,736.80
					Division 108	- BID Totals	Invo	ice Transactions	1	\$93,736.80
			Depa	rtment 00 - NC	N-DEPARTMI	ENTAL Totals	Invo	ice Transactions	2	\$294,603.80
			Fund	2525 - SUPPO	RT & INNOV	TION Totals	Invo	ice Transactions	6	\$294,603.80
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS	S PAYABLE									
1113 - 3 RIVERS TELEPHONE	4661001/DEC14	4064661001/DEC14	Paid by Check		12/01/2014	12/04/2014	12/04/2014		12/10/2014	(343.95)
COOPERATIVE INC			# 321841							
1113 - 3 RIVERS TELEPHONE	4661001/DEC14	4064661001/DEC14	Paid by Check		12/01/2014	12/04/2014	12/10/2014		12/10/2014	343.95
COOPERATIVE INC		10/1/7440//05044	# 321841		40/04/0044	40/04/0044	40/04/0044		40/40/004 4	
1113 - 3 RIVERS TELEPHONE	46/1196/DEC14	4064671196/DEC14	Paid by Check # 321841		12/01/2014	12/04/2014	12/04/2014		12/10/2014	(93.74)
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	1671106/DEC11	4064671196/DEC14	Paid by Check		12/01/2014	12/04/2014	12/10/2014		12/10/2014	93.74
COOPERATIVE INC	40/11/0/DEC14	4004071190/DEC14	# 321841		12/01/2014	12/04/2014	12/10/2014		12/10/2014	73.74
1113 - 3 RIVERS TELEPHONE	4671197/DEC14	4064671197/DEC14	Paid by Check		12/01/2014	12/04/2014	12/04/2014		12/10/2014	(93.74)
COOPERATIVE INC			# 321841							()
1113 - 3 RIVERS TELEPHONE	4671197/DEC14	4064671197/DEC14	Paid by Check		12/01/2014	12/04/2014	12/10/2014		12/10/2014	93.74
COOPERATIVE INC			# 321841							
1113 - 3 RIVERS TELEPHONE	4671322/DEC14	4064671322/DEC14	Paid by Check		12/01/2014	12/04/2014	12/04/2014		12/10/2014	(87.50)
COOPERATIVE INC			# 321841			40.004.000				07.5
1113 - 3 RIVERS TELEPHONE	46/1322/DEC14	4064671322/DEC14	Paid by Check		12/01/2014	12/04/2014	12/10/2014		12/10/2014	87.50
COOPERATIVE INC 1102 - CENTURYLINK	4522400/05014	4064523690076M/DEC	# 321841		12/01/2014	12/18/2014	12/10/2014		12/24/2014	
1102 - CENTURTLINK	4020070/DEC14	4064523690076W/DEC 14	Paid by Check # 322221		12/01/2014	12/10/2014	12/10/2014		12/24/2014	(56.04)
		т	" JZZZZI							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE									
Object 20110 - ACCOUNTS 1102 - CENTURYLINK		4 4064523690076M/DEC	Paid by Check		12/01/2014	12/18/2014	12/24/2014	12/24/2014	56.04
1102 - CENTORTEINR	4323090/DEC14	14	# 322221		12/01/2014	12/10/2014	12/24/2014	12/24/2014	50.04
1102 - CENTURYLINK	4520967/DEC14	4064520967535M/DEC	Paid by Check		12/01/2014	12/18/2014	12/18/2014	12/24/2014	(91.30)
	45000/7/0501/	14	# 322221		10/01/0014	10/10/0014	10/04/0014	12/24/2014	01.00
1102 - CENTURYLINK	4520967/DEC14	4064520967535M/DEC 14	Paid by Check # 322221		12/01/2014	12/18/2014	12/24/2014	12/24/2014	91.30
1102 - CENTURYLINK	4546979/DEC14		Paid by Check		12/01/2014	12/18/2014	12/18/2014	12/24/2014	(127.95)
		14	# 322221						
1102 - CENTURYLINK	4546979/DEC14	4064546979783B/DEC			12/01/2014	12/18/2014	12/24/2014	12/24/2014	127.95
1102 - CENTURYLINK		14 4064420395110M/DEC	# 322221		12/01/2014	12/18/2014	12/18/2014	12/24/2014	(292.47)
1102 - CENTORTEINK	4420395/DEC14	14	# 322221		12/01/2014	12/10/2014	12/10/2014	12/24/2014	(292.47)
1102 - CENTURYLINK	4420395/DEC14	4064420395110M/DEC			12/01/2014	12/18/2014	12/24/2014	12/24/2014	292.47
		14	# 322221						
1102 - CENTURYLINK	8663639/DEC14	4068663639001M/DEC			12/01/2014	12/18/2014	12/18/2014	12/24/2014	(50.85)
1102 - CENTURYLINK	8663639/DEC1/	14 4 4068663639001M/DEC	# 322221 Paid by Check		12/01/2014	12/18/2014	12/24/2014	12/24/2014	50.85
	0003037702014	14	# 322221		12/01/2014	12/10/2014	12/24/2014	12/24/2014	30.00
1102 - CENTURYLINK	7275370/DEC14	4067275370599B/DEC	Paid by Check		12/01/2014	12/18/2014	12/18/2014	12/24/2014	(31.06)
		14	# 322221						
1102 - CENTURYLINK	/2/53/0/DEC14	4067275370599B/DEC 14	Paid by Check # 322221		12/01/2014	12/18/2014	12/24/2014	12/24/2014	31.06
		14		iect 20110 - AC	COUNTS PA	ABLE Totals	Invo	ice Transactions 20	\$0.00
Department 21 - POLICE									
Division 313 - DISPATCH									
Object 43410 - TELEPHON	IE								
1113 - 3 RIVERS TELEPHONE	4661001/DEC14	4064661001/DEC14	Data by Charle						
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE			Paid by Check		12/01/2014	12/04/2014	12/04/2014	12/10/2014	343.95
	4/ 7110/ /DEC14		# 321841						
	4671196/DEC14	4064671196/DEC14	# 321841 Paid by Check		12/01/2014 12/01/2014	12/04/2014 12/04/2014	12/04/2014 12/04/2014	12/10/2014 12/10/2014	343.95 93.74
COOPERATIVE INC		4064671196/DEC14	# 321841 Paid by Check # 321841		12/01/2014	12/04/2014	12/04/2014	12/10/2014	93.74
			# 321841 Paid by Check						
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	4671197/DEC14	4064671196/DEC14	# 321841 Paid by Check # 321841 Paid by Check # 321841 Paid by Check		12/01/2014	12/04/2014	12/04/2014	12/10/2014	93.74
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/DEC14 4671322/DEC14	 4064671196/DEC14 4064671197/DEC14 4064671322/DEC14 	# 321841 Paid by Check # 321841 Paid by Check # 321841 Paid by Check # 321841		12/01/2014 12/01/2014 12/01/2014	12/04/2014 12/04/2014 12/04/2014	12/04/2014 12/04/2014 12/04/2014	12/10/2014 12/10/2014 12/10/2014	93.74 93.74 87.50
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	4671197/DEC14 4671322/DEC14	 4064671196/DEC14 4064671197/DEC14 4064671322/DEC14 4064523690076M/DEC 	# 321841 Paid by Check # 321841 Paid by Check # 321841 Paid by Check # 321841 Paid by Check		12/01/2014 12/01/2014	12/04/2014 12/04/2014	12/04/2014 12/04/2014 12/04/2014	12/10/2014 12/10/2014	93.74 93.74
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/DEC14 4671322/DEC14 4523690/DEC14	 4064671196/DEC14 4064671197/DEC14 4064671322/DEC14 4064523690076M/DEC 14 	# 321841 Paid by Check # 321841 Paid by Check # 321841 Paid by Check # 321841 Paid by Check # 322221		12/01/2014 12/01/2014 12/01/2014	12/04/2014 12/04/2014 12/04/2014	12/04/2014 12/04/2014 12/04/2014 12/18/2014	12/10/2014 12/10/2014 12/10/2014	93.74 93.74 87.50
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1102 - CENTURYLINK	4671197/DEC14 4671322/DEC14 4523690/DEC14 4520967/DEC14	 4064671196/DEC14 4064671197/DEC14 4064671322/DEC14 4064523690076M/DEC 14 4064520967535M/DEC 14 	# 321841 Paid by Check # 321841 Paid by Check # 321841 Paid by Check # 321841 Paid by Check # 322221 Paid by Check # 322221		12/01/2014 12/01/2014 12/01/2014 12/01/2014	12/04/2014 12/04/2014 12/04/2014 12/18/2014	12/04/2014 12/04/2014 12/04/2014 12/18/2014	12/10/2014 12/10/2014 12/10/2014 12/24/2014	93.74 93.74 87.50 56.04
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1102 - CENTURYLINK	4671197/DEC14 4671322/DEC14 4523690/DEC14 4520967/DEC14	 4064671196/DEC14 4064671197/DEC14 4064671322/DEC14 4064523690076M/DEC 14 4064520967535M/DEC 14 4064546979783B/DEC 	# 321841 Paid by Check # 321841 Paid by Check # 321841 Paid by Check # 321841 Paid by Check # 322221 Paid by Check # 322221 Paid by Check		12/01/2014 12/01/2014 12/01/2014 12/01/2014	12/04/2014 12/04/2014 12/04/2014 12/18/2014	12/04/2014 12/04/2014 12/04/2014 12/18/2014 12/18/2014	12/10/2014 12/10/2014 12/10/2014 12/24/2014	93.74 93.74 87.50 56.04
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1102 - CENTURYLINK 1102 - CENTURYLINK 1102 - CENTURYLINK	4671197/DEC14 4671322/DEC14 4523690/DEC14 4520967/DEC14 4546979/DEC14	 4064671196/DEC14 4064671197/DEC14 4064671322/DEC14 4064523690076M/DEC 14 4064520967535M/DEC 14 4064546979783B/DEC 14 	# 321841 Paid by Check # 321841 Paid by Check # 321841 Paid by Check # 321841 Paid by Check # 322221 Paid by Check # 322221 Paid by Check # 322221		12/01/2014 12/01/2014 12/01/2014 12/01/2014 12/01/2014 12/01/2014	12/04/2014 12/04/2014 12/04/2014 12/18/2014 12/18/2014 12/18/2014	12/04/2014 12/04/2014 12/04/2014 12/18/2014 12/18/2014 12/18/2014	12/10/2014 12/10/2014 12/10/2014 12/24/2014 12/24/2014 12/24/2014	93.74 93.74 87.50 56.04 91.30 127.95
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1102 - CENTURYLINK 1102 - CENTURYLINK	4671197/DEC14 4671322/DEC14 4523690/DEC14 4520967/DEC14 4546979/DEC14	 4064671196/DEC14 4064671197/DEC14 4064671322/DEC14 4064523690076M/DEC 14 4064520967535M/DEC 14 4064546979783B/DEC 14 4064420395110M/DEC 	# 321841 Paid by Check # 321841 Paid by Check # 321841 Paid by Check # 321841 Paid by Check # 322221 Paid by Check # 322221 Paid by Check # 322221 Paid by Check		12/01/2014 12/01/2014 12/01/2014 12/01/2014 12/01/2014	12/04/2014 12/04/2014 12/04/2014 12/18/2014 12/18/2014	12/04/2014 12/04/2014 12/04/2014 12/18/2014 12/18/2014	12/10/2014 12/10/2014 12/10/2014 12/24/2014 12/24/2014	93.74 93.74 87.50 56.04 91.30
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1102 - CENTURYLINK 1102 - CENTURYLINK 1102 - CENTURYLINK	4671197/DEC14 4671322/DEC14 4523690/DEC14 4520967/DEC14 4546979/DEC14 4420395/DEC14	 4064671196/DEC14 4064671197/DEC14 4064671322/DEC14 4064523690076M/DEC 14 4064520967535M/DEC 14 4064546979783B/DEC 14 	# 321841 Paid by Check # 321841 Paid by Check # 321841 Paid by Check # 321841 Paid by Check # 32221 Paid by Check # 322221 Paid by Check # 322221 Paid by Check # 322221		12/01/2014 12/01/2014 12/01/2014 12/01/2014 12/01/2014 12/01/2014	12/04/2014 12/04/2014 12/04/2014 12/18/2014 12/18/2014 12/18/2014	12/04/2014 12/04/2014 12/18/2014 12/18/2014 12/18/2014 12/18/2014 12/18/2014	12/10/2014 12/10/2014 12/10/2014 12/24/2014 12/24/2014 12/24/2014	93.74 93.74 87.50 56.04 91.30 127.95
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1102 - CENTURYLINK 1102 - CENTURYLINK 1102 - CENTURYLINK 1102 - CENTURYLINK	4671197/DEC14 4671322/DEC14 4523690/DEC14 4520967/DEC14 4546979/DEC14 4420395/DEC14	 4064671196/DEC14 4064671197/DEC14 4064671322/DEC14 4064523690076M/DEC 14 4064520967535M/DEC 14 4064546979783B/DEC 14 4064420395110M/DEC 14 	# 321841 Paid by Check # 321841 Paid by Check # 321841 Paid by Check # 321841 Paid by Check # 32221 Paid by Check # 322221 Paid by Check # 322221 Paid by Check # 322221		12/01/2014 12/01/2014 12/01/2014 12/01/2014 12/01/2014 12/01/2014	12/04/2014 12/04/2014 12/04/2014 12/18/2014 12/18/2014 12/18/2014 12/18/2014	12/04/2014 12/04/2014 12/18/2014 12/18/2014 12/18/2014 12/18/2014 12/18/2014	12/10/2014 12/10/2014 12/10/2014 12/24/2014 12/24/2014 12/24/2014 12/24/2014	93.74 93.74 87.50 56.04 91.30 127.95 292.47



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEPHONI	-									
1102 - CENTURYLINK		4067275370599B/DEC 14	Paid by Check # 322221		12/01/2014	12/18/2014	12/18/2014		12/24/2014	31.06
			<i>"</i> <u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	10	\$1,268.60
				Divis	ion 313 - DISF	PATCH Totals	Inv	oice Transactions	10	\$1,268.60
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	10	\$1,268.60
			Fu	nd 2850 - 911	SPECIAL REV	ENUE Totals	Inv	oice Transactions	30	\$1,268.60
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	556963200046732/120 514	# 321910		12/05/2014	12/08/2014	12/08/2014		12/10/2014	(1,055.50)
2682 - MASTERCARD PROCESSING CENTER	6732/120514	556963200046732/120 514	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
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	12	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE Department 21 - POLICE									
Division 311 - POLICE									
Object 42290 - OTHER OPI	RATING SUPPL	IFS							
1216 - FEDERAL EXPRESS CORPORATION		NOV 14 SHIPPING	Paid by Check		11/26/2014	12/04/2014	12/04/2014	12/10/2014	252.26
		INVESTIGATIONS	# 321880						
1921 - JESSE SLAUGHTER	TRAVEL/120814		Paid by Check		12/08/2014	12/17/2014	12/17/2014	12/24/2014	101.48
	R	SEMINAR/BILLINGS, MT	# 322330						
			Object 42290) - OTHER OPI	FRATING SUP	PITES Totals	Inv	oice Transactions 2	\$353.74
Object 43590 - OTHER PRO	DFESSIONAL SEP	RVICES MISCELLANEO	5						\$000.71
1474 - MONTANA WASTE SYSTEMS INC	298517	DEC 14 WASTE FOR	Paid by Check		12/01/2014	12/08/2014	12/08/2014	12/10/2014	58.19
		RANGE	# 321925						
		Object 43590 - OTH I	ER PROFESSIO					oice Transactions 1	\$58.19
				Division 31	L1 - POLICE A	DMIN Totals	Inv	oice Transactions 3	\$411.93
Division 318 - DRUG FORFEITURES Object 43950 - INVESTIGA									
1476 - DELL MARKETING LP	XJKX37KW4	2 DELL LATITUDE	Paid by Check		12/05/2014	12/04/2014	12/04/2014	12/10/2014	2,237.80
1470 - DELE MARKETING EF	AJKA37KW4	LAPTOPS FOR DET	# 321873		12/03/2014	12/04/2014	12/04/2014	12/10/2014	2,237.00
2433 - INDUSTRIAL COMMUNICATIONS &	16427	REVISED STUDY AT	Paid by Check		08/20/2014	12/08/2014	12/08/2014	12/10/2014	4,760.00
ELECTRONICS INC		911 CTR	# 321897						
		_	Object	43950 - INVE	ESTIGATIVE F	UNDS Totals	Inv	oice Transactions 2	\$6,997.80
Object 49410 - MACHINER	-		Delal has Ohaala		10/05/0014	10/00/0014	10/00/0014	10/10/0014	
2682 - MASTERCARD PROCESSING CENTER	6732/120514	556963200046732/120 514	# 321910		12/05/2014	12/08/2014	12/08/2014	12/10/2014	1,055.50
CENTER		514		10 - MACHIN	ERY & EQUIP	MENT Totals	Inv	oice Transactions 1	\$1,055.50
			D	ivision 318 - D	RUG FORFEI	TURES Totals	Inv	oice Transactions 3	\$8,053.30
				Depa	artment 21 - P	OLICE Totals	Inv	oice Transactions 6	\$8,465.23
			Fund 2	855 - POLICE	SPECIAL REV	ENUE Totals	Inv	oice Transactions 18	\$8,465.23
Fund 2860 - HIDTA SPECIAL REVENUE									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	4525818/NOV1 4	4064525818336B/NOV 14	Paid by Check # 321864		11/19/2014	12/04/2014	12/04/2014	12/10/2014	(437.53)
1102 - CENTURYLINK	•	4064525818336B/NOV			11/19/2014	12/04/2014	12/10/2014	12/10/2014	437.53
	4	14	# 321864		11/1//2014	12/04/2014	12/10/2014	12/10/2014	-57.55
2490 - CHARTER COMMUNICATIONS	0814832/DEC14	8313200710814832	Paid by Check		11/25/2014	12/04/2014	12/04/2014	12/10/2014	(79.90)
		DEC 14 CABLE	# 321865						
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	2514/DEC14	DF75B7 & DF6N60 DEC			12/03/2014	12/08/2014	12/08/2014	12/10/2014	(1,209.72)
TRUST	2011/22011	14 VEHICLE LEASE	# 321877		12,00,2011	12,00,2011	12,00,2011	12, 10, 2011	(1/207772)
2147 - ENTERPRISE FLEET MANAGEMENT	2514/DEC14	DF75B7 & DF6N60 DEC	5		12/03/2014	12/08/2014	12/10/2014	12/10/2014	1,209.72
	005700050	14 VEHICLE LEASE	# 321877		11/0//001	10/04/0014	10/04/0014	10/10/001	((0.00)
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)
		INVESTIGATIONS	# 321000						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount	
Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS										(
1216 - FEDERAL EXPRESS CORPORATION	285733253	NOV 14 SHIPPING	Paid by Check		11/26/2014	12/04/2014	12/10/2014	1	2/10/2014	68.23	
	41/0/100014	INVESTIGATIONS	# 321880		10/00/0014	10/04/0014	10/04/0014	1	0/10/0014	(110.0()	
2682 - MASTERCARD PROCESSING	4162/120214	5569633200044162/12			12/02/2014	12/04/2014	12/04/2014	1	2/10/2014	(113.06)	
CENTER 2682 - MASTERCARD PROCESSING	4140/100014	0214 HIDTA 5569633200044162/12	# 321918		12/02/2014	12/04/2014	12/10/2014	1	2/10/2014	113.06	
CENTER	4162/120214	0214 HIDTA	# 321918		12/02/2014	12/04/2014	12/10/2014	I	2/10/2014	113.00	
1078 - PICKWICKS OFFICE CITY	5529160	ENVLEOPES FOR	Paid by Check		11/21/2014	12/04/2014	12/04/2014	1	2/10/2014	(32.60)	
1078 - FICKWICKS OFFICE CITT	5529100	HIDTA LAB	# 321941		11/21/2014	12/04/2014	12/04/2014	I	2/10/2014	(32.00)	
1078 - PICKWICKS OFFICE CITY	5529160	ENVLEOPES FOR	Paid by Check		11/21/2014	12/04/2014	12/10/2014	1	2/10/2014	32.60	
	3327100	HIDTA LAB	# 321941		11/21/2014	12/04/2014	12/10/2014	'	2/10/2014	52.00	
1078 - PICKWICKS OFFICE CITY	5533190	DVDS FOR HIDTA	Paid by Check		12/03/2014	12/04/2014	12/04/2014	1	2/10/2014	(39.99)	
	0000170	51501011115111	# 321941		12,00,2011	.2.02011	12/01/2011		2/ 10/2011	(0,1,7,)	
1078 - PICKWICKS OFFICE CITY	5533190	DVDS FOR HIDTA	Paid by Check		12/03/2014	12/04/2014	12/10/2014	1	2/10/2014	39.99	
			# 321941								
2393 - ERIC BAUMANN	PEPI/HIDTA	DEC 14 XTRA PE/PI	Paid by Check		12/16/2014	12/16/2014	12/16/2014	1	2/16/2014	.00	
		MONEY	# 322016								
1217 - CASCADE COUNTY	CR1330151/HI	RELEASE OF SEIZED	Paid by Check		11/06/2014	12/10/2014	12/10/2014	1	2/17/2014	(5,235.00)	
	DTA	FUNDS CR13-30151	# 322146								
1217 - CASCADE COUNTY	CR1330151/HI	RELEASE OF SEIZED	Paid by Check		11/06/2014	12/10/2014	12/17/2014	1	2/17/2014	5,235.00	
	DTA	FUNDS CR13-30151	# 322146								
1217 - CASCADE COUNTY	CR1427628/HI	RELEEASE OF SEIZED	Paid by Check		11/14/2014	12/10/2014	12/10/2014	1	2/17/2014	(304.67)	
	DTA	PROP CR14-27628	# 322146								
1217 - CASCADE COUNTY	CR1427628/HI	RELEEASE OF SEIZED	Paid by Check		11/14/2014	12/10/2014	12/17/2014	1	2/17/2014	304.67	
	DTA	PROP CR14-27628	# 322146								
1217 - CASCADE COUNTY	CR143535/HID		Paid by Check		11/14/2014	12/10/2014	12/10/2014	1	2/17/2014	(680.00)	
	ТА	PROP CR14-3535	# 322146								
1217 - CASCADE COUNTY	CR143535/HID		Paid by Check		11/14/2014	12/10/2014	12/1//2014	1	2/17/2014	680.00	
	TA	PROP CR14-3535	# 322146		11/14/0014	10/10/0014	10/10/0014	1	0/17/0014	(224.00)	
1217 - CASCADE COUNTY	CR1320159/HI DTA	RELEASE OF SEIZED	Paid by Check # 322146		11/14/2014	12/10/2014	12/10/2014	I	2/17/2014	(324.00)	
1217 - CASCADE COUNTY	CR1320159/HI	PROP CR13-20159 RELEASE OF SEIZED	# 322146 Paid by Check		11/14/2014	12/10/2014	10/17/2014	1	2/17/2014	324.00	
1217 - CASCADE COUNTR	DTA	PROP CR13-20159	# 322146		11/14/2014	12/10/2014	12/17/2014	I	2/1//2014	324.00	
1217 - CASCADE COUNTY	CR1314853/HI	RELEASE OF SEIZED	Paid by Check		11/14/2014	12/10/2014	12/10/2014	1	2/17/2014	(1,390.60)	
	DTA	PROP CR13-14853	# 322146		11/14/2014	12/10/2014	12/10/2014	I	2/1//2014	(1,370.00)	
1217 - CASCADE COUNTY	CR1314853/HI	RELEASE OF SEIZED	Paid by Check		11/14/2014	12/10/2014	12/17/2014	1	2/17/2014	1,390.60	
	DTA	PROP CR13-14853	# 322146		11/11/2011	12/10/2011	12/17/2011		2/1//2011	1,070.00	
1078 - PICKWICKS OFFICE CITY	5537410	BINDERS FOR HIDTA	Paid by Check		12/11/2014	12/10/2014	12/10/2014	1	2/17/2014	(4.90)	
			# 322094							(
1078 - PICKWICKS OFFICE CITY	5537410	BINDERS FOR HIDTA	Paid by Check		12/11/2014	12/10/2014	12/17/2014	1	2/17/2014	4.90	
			# 322094								
2340 - TETON COUNTY	CR1330151/HI	RELEASE OF SEIZED	Paid by Check		11/06/2014	12/10/2014	12/10/2014	1	2/17/2014	(5,235.00)	
	DTA	PROPERTY CR13-	# 322158								
		30151									



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									
2340 - TETON COUNTY	CR1330151/HI	RELEASE OF SEIZED	Paid by Check		11/06/2014	12/10/2014	12/17/2014	12/17/2014	5,235.00
	DTA	PROPERTY CR13- 30151	# 322158						
2340 - TETON COUNTY	CR1427628/HI	RELEEASE OF SEIZED	Paid by Check		11/14/2014	12/10/2014	12/10/2014	12/17/2014	(304.67)
2340 12100 000011	DTA	PROP CR14-27628	# 322158		11/14/2014	12/10/2014	12/10/2014	12/17/2014	(304.07)
2340 - TETON COUNTY	CR1427628/HI	RELEEASE OF SEIZED	Paid by Check		11/14/2014	12/10/2014	12/17/2014	12/17/2014	304.67
	DTA	PROP CR14-27628	# 322158						
2340 - TETON COUNTY	CR14-	RELEASE OF SEIZED	Paid by Check		11/14/2014	12/10/2014	12/10/2014	12/17/2014	(680.00)
	3535/HIDTA	PROP CR14-3535	# 322158						
2340 - TETON COUNTY	CR14-	RELEASE OF SEIZED	Paid by Check		11/14/2014	12/10/2014	12/17/2014	12/17/2014	680.00
	3535/HIDTA	PROP CR14-3535	# 322158		11/1/0011	40/40/0044	10/10/0011	40/47/0044	(004.00)
2340 - TETON COUNTY	CR1320159/HI	RELEASE OF SEIZED	Paid by Check		11/14/2014	12/10/2014	12/10/2014	12/17/2014	(324.00)
2340 - TETON COUNTY	DTA CR1320159/HI	PROP CR13-20159 RELEASE OF SEIZED	# 322158 Paid by Check		11/14/2014	12/10/2014	12/17/2014	12/17/2014	324.00
2340 - 12100 000011	DTA	PROP CR13-20159	# 322158		11/14/2014	12/10/2014	12/17/2014	12/1//2014	324.00
2340 - TETON COUNTY	CR1314853/HI	RELEASE OF SEIZED	Paid by Check		11/14/2014	12/10/2014	12/10/2014	12/17/2014	(1,390.60)
	DTA	PROP CR13-14853	# 322158			12, 10, 2011	12, 10, 2011	,.,,_,	(1,070100)
2340 - TETON COUNTY	CR1314853/HI	RELEASE OF SEIZED	Paid by Check		11/14/2014	12/10/2014	12/17/2014	12/17/2014	1,390.60
	DTA	PROP CR13-14853	# 322158						
1208 - GREAT FALLS TRIBUNE	0002304549	NOVEMBER CHARGES	Paid by Check		11/30/2014	12/17/2014	12/17/2014	12/24/2014	(144.00)
		ACCT #003309	# 322336						
		CASCADE CNTY							
	0000004540	ATTORNEY			11/00/0011	40/47/0044	10/01/0011	10/04/0014	444.00
1208 - GREAT FALLS TRIBUNE	0002304549	NOVEMBER CHARGES	Paid by Check		11/30/2014	12/17/2014	12/24/2014	12/24/2014	144.00
		ACCT #003309 CASCADE CNTY	# 322336						
		ATTORNEY							
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						()
1217 - CASCADE COUNTY	CR1325202/HI	RELEASE OF SEIZED	Paid by Check		12/12/2014	12/18/2014	12/24/2014	12/24/2014	48.60
	DTA	PROP CR13-25202	# 322333						
DEPT OF JUSTICE DCI		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						(00.00
DEPT OF JUSTICE DCI	CR143535/HID		Paid by Check		12/18/2014	12/18/2014	12/24/2014	12/24/2014	680.00
	TA 5542100	PROP CR14-3535 BATTERIES	# 322352		12/10/2014	12/18/2014	10/10/2014	12/24/2014	(10,10)
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		12/18/2014	12/18/2014	12/24/2014	12/24/2014	18.18
	3342100	DATTERIES	# 322292		12/10/2014	12/10/2014	12/24/2014	12/24/2014	10.10
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						
2340 - TETON COUNTY	CR1325202/HI	RELEASE OF SEIZED	Paid by Check		12/12/2014	12/18/2014	12/24/2014	12/24/2014	48.60
	DTA	PROP CR13-25202	# 322343						
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						



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										
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
				ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	49	\$0.00
Department 21 - POLICE				, ,						
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
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	4162/120214	5569633200044162/12			12/02/2014	12/04/2014	12/04/2014		12/10/2014	77.06
CENTER		0214 HIDTA	# 321918							
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	Paid by Check		11/30/2014	12/17/2014	12/17/2014		12/24/2014	144.00
		ACCT #003309	# 322336							
		CASCADE CNTY								
		ATTORNEY							-	
			Object 4229) - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	5	\$345.85
Object 43590 - OTHER PRO										
2147 - ENTERPRISE FLEET MANAGEMENT	2514/DEC14	DF75B7 & DF6N60 DEC			12/03/2014	12/08/2014	12/08/2014		12/10/2014	516.64
TRUST		14 VEHICLE LEASE	# 321877							
1217 - CASCADE COUNTY	CR1330151/HI	RELEASE OF SEIZED	Paid by Check		11/06/2014	12/10/2014	12/10/2014		12/17/2014	5,235.00
	DTA	FUNDS CR13-30151	# 322146		11/14/0014	10/10/0014	10/10/0014		10/17/0014	204 (7
1217 - CASCADE COUNTY	CR1427628/HI DTA	RELEEASE OF SEIZED	Paid by Check		11/14/2014	12/10/2014	12/10/2014		12/17/2014	304.67
1217 - CASCADE COUNTY		PROP CR14-27628 RELEASE OF SEIZED	# 322146 Paid by Check		11/14/2014	12/10/2014	12/10/2014		12/17/2014	680.00
1217 - CASCADE COUNTI	TA	PROP CR14-3535	# 322146		11/14/2014	12/10/2014	12/10/2014		12/1//2014	080.00
1217 - CASCADE COUNTY	CR1320159/HI	RELEASE OF SEIZED	Paid by Check		11/14/2014	12/10/2014	12/10/2014		12/17/2014	324.00
	DTA	PROP CR13-20159	# 322146							
1217 - CASCADE COUNTY	CR1314853/HI	RELEASE OF SEIZED	Paid by Check		11/14/2014	12/10/2014	12/10/2014		12/17/2014	1,390.60
	DTA	PROP CR13-14853	# 322146							
2340 - TETON COUNTY	CR1330151/HI	RELEASE OF SEIZED	Paid by Check		11/06/2014	12/10/2014	12/10/2014		12/17/2014	5,235.00
	DTA	PROPERTY CR13-	# 322158							
	001407400/00	30151	Delid has Observe		11/14/0014	10/10/0014	10/10/0014		10/17/0014	204.47
2340 - TETON COUNTY	CR1427628/HI	RELEEASE OF SEIZED	Paid by Check		11/14/2014	12/10/2014	12/10/2014		12/17/2014	304.67
2340 - TETON COUNTY	DTA CR14-	PROP CR14-27628 RELEASE OF SEIZED	# 322158 Paid by Check		11/14/2014	12/10/2014	12/10/2014		12/17/2014	680.00
2340 - TETON COUNTY	3535/HIDTA	PROP CR14-3535	# 322158		11/14/2014	12/10/2014	12/10/2014		12/1//2014	060.00
2340 - TETON COUNTY	CR1320159/HI	RELEASE OF SEIZED	Paid by Check		11/14/2014	12/10/2014	12/10/2014		12/17/2014	324.00
	DTA	PROP CR13-20159	# 322158			. 2, 10, 2017	. 2, . 3, 2014		, .,, _011	021.00
2340 - TETON COUNTY	CR1314853/HI	RELEASE OF SEIZED	Paid by Check		11/14/2014	12/10/2014	12/10/2014		12/17/2014	1,390.60
	DTA	PROP CR13-14853	# 322158							



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 PRO										
1217 - CASCADE COUNTY		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		12/12/2014	12/10/2014	12/10/2014		12/24/2014	40.00
DEPT OF JUSTICE DCI	CR143535/HID TA	RELEASE OF SEIZED PROP CR14-3535	Paid by Check # 322352		12/18/2014	12/18/2014	12/18/2014		12/24/2014	680.00
2340 - TETON COUNTY	CR1325202/HI DTA	RELEASE OF SEIZED PROP CR13-25202	Paid by Check # 322343			12/18/2014			12/24/2014	48.60
		Object 43590 - OTH	IER PROFESSIO					oice Transactions	-	\$17,162.38
				Division	361 - HIDTA	ASSET Totals	Inv	oice Transactions	19	\$17,508.23
Division 363 - HIDTA GRANT										
Object 42220 - CHEMICAL, 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	5542100	BATTERIES	# 321941 Paid by Check # 322292		12/18/2014	12/18/2014	12/18/2014		12/24/2014	18.18
		Objec	t 42220 - CHEM	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	2	\$50.78
Object 42290 - OTHER OPI	RATING SUPPL	IES								
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	500.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$500.00
Object 43110 - POSTAGE,										(0.00
1216 - FEDERAL EXPRESS CORPORATION	285733253	NOV 14 SHIPPING INVESTIGATIONS	Paid by Check # 321880			12/04/2014			12/10/2014	68.23
Object 42410 TELEDUON	E		Object 4.	3110 - POSTA	GE, BOX RENI	I, EIC. Totals	Inv	oice Transactions	1	\$68.23
Object 43410 - TELEPHON 1102 - CENTURYLINK		4064525818336B/NOV	Daid by Chock		11/10/2014	12/04/2014	12/04/2014		12/10/2014	437.53
TIOZ - CENTORTEINK	4525818/1001	14	# 321864		11/19/2014	12/04/2014	12/04/2014		12/10/2014	437.33
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$437.53
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANEO	OUS							
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2514/DEC14	DF75B7 & DF6N60 DEC 14 VEHICLE LEASE	# 321877			12/08/2014			12/10/2014	693.08
		Object 43590 - OTH	IER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$693.08
Object 43750 - INVESTIGA		== / 0 / 000000 / / / 0 / / 0								
2682 - MASTERCARD PROCESSING CENTER	4162/120214	5569633200044162/12 0214 HIDTA	# 321918		12/02/2014	12/04/2014	12/04/2014		12/10/2014	36.00
			Object	43750 - INVE	STIGATION T	RAVEL Totals	Inv	oice Transactions	1	\$36.00
Object 45390 - MISCELLAN	NEOUS OTHER R									
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
		0	bject 45390 - M	ISCELLANEO	JS OTHER REI	NTALS Totals	Inv	oice Transactions	1	\$2,817.75
				Division	363 - HIDTA G	GRANT Totals	Inv	oice Transactions	8	\$4,603.37



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	Date Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE				Dep	artment 21 - P	OLICE Totals	Invo	ice Transactions 27	\$22,111.60
			Fund	2860 - HIDTA			Invo	vice Transactions 76	\$22,111.60
Fund 2940 - FEDERAL BLOCK GRANT									
Object 20110 - ACCOUNTS									
BARRY L WITHAM	REFUND/5640	REFUND FOR OVERPAYMENT ON WSL LOAN	Paid by Check # 322003		12/02/2014	12/02/2014	12/02/2014	12/10/2)14 (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	12/10/2	014 159.52
1216 - FEDERAL EXPRESS CORPORATION	285701450	TO HUD DENVER 102814	Paid by Check # 321880		11/26/2014	12/04/2014	12/04/2014	12/10/2	014 (20.22)
1216 - FEDERAL EXPRESS CORPORATION	285701450	TO HUD DENVER 102814	Paid by Check # 321880		11/26/2014	12/04/2014	12/10/2014	12/10/2	014 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	12/10/2)14 (24,977.44)
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	112414		Paid by Check # 321890		11/24/2014	12/04/2014	12/10/2014	12/10/2	014 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	12/10/2	014 (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	12/10/2	13,000.00
2682 - MASTERCARD PROCESSING CENTER	0351/112414	5569630600050351	Paid by Check # 321912		11/24/2014	12/04/2014	12/04/2014	12/10/2	014 (642.41)
2682 - MASTERCARD PROCESSING CENTER	0351/112414	5569630600050351	Paid by Check # 321912		11/24/2014	12/04/2014	12/10/2014	12/10/2	014 642.41
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	12/10/2	014 (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	12/10/2	
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	12/10/2	014 (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	12/10/2	014 410.00
1332 - YOUNG PARENTS' EDUCATION CENTER	NOV2014	SCHOLARSHIPS FOR PARENTING ED NOV2014	Paid by Check # 321977		12/01/2014	12/04/2014	12/04/2014	12/10/20)14 (1,068.50)



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									
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			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			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.			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.			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



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			0	bioot 20110 A	CCOUNTS DAY		lov	oloo Troppostiono	22	\$0.00
Department 71 - PLANNING & COMM Division 741 - BLOCK GRANT ADM		MENT	0	bject 20110 - A	CCOUNTS PA	TABLE TOTAIS	Inv	oice Transactions	32	\$0.00
Object 43210 - PRINTING	i, 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
			Objec	tt 43210 - PRI	NTING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$20.22
Object 43390 - OTHER RE	-									
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 433	90 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Inv	oice Transactions	3	\$2,404.00
Object 43415 - CELL PHO										
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 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$22.82
Object 43790 - MISCELLA	NEOUS 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
		Ob	oject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	1	\$642.41
			D	ivision 741 - BL	OCK GRANT A	DMIN Totals	Inv	oice Transactions	6	\$3,089.45
Division 742 - BLOCK GRANT PROJ										
Object 34813 - PROGRAM					10/00/0011					450.50
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
			ect 34813 - PR	OGRAM REVEN	IUE/WATER S	EWER Totals	Inv	oice Transactions	1	\$159.52
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANE	OUS							
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		12/01/2014	12/12/2014	12/12/2014		12/17/2014	334.62



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 & COMMU		MENT								
Division 742 - BLOCK GRANT PROJE		DVICEC MICCELLANE								
Object 43590 - OTHER PRO					10/00/0014	10/10/0014	10/10/0014		10/04/0014	(00.07
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 - OTH	IER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	5	\$14,089.99
Object 47330 - DEVELOP S	UBSIDIES MISC	CELLANEOUS								
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
			47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	2	\$26,045.94
Object 49310 - IMPROVEM	ENTS OTHER TI	HAN BUILDINGS								
1731 - MRTE INC	32829	PO 15-111 OF 1676.2 2014 CDBG SIDEWALK REPL QUOTE			11/20/2014	12/05/2014	12/05/2014		12/10/2014	25,117.53
1129 - STATE OF MONTANA	OF1676.2PMT1		Paid by Check # 322000		12/03/2014	12/05/2014	12/05/2014		12/10/2014	253.72
			310 - IMPROVE	EMENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions	2	\$25,371.25
				on 742 - BLOC ł				oice Transactions		\$65,666.70
		Department		NG & COMMUN				oice Transactions		\$68,756.15
				nd 2940 - FEDE				oice Transactions		\$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
			O	oject 20110 - A	CCOUNTS PA	ABLE Totals	Inve	oice Transactions	2	\$0.00
Department 71 - PLANNING & COMMU Division 751 - HOME GRANT ADMIN		MENT								
Object 43210 - PRINTING ,			Dold by Charle		11/26/2014	12/04/2014	12/04/2014		12/10/2014	20.01
1216 - FEDERAL EXPRESS CORPORATION	285701450	TO HUD DENVER 102814	Paid by Check # 321880			12/04/2014			12/10/2014	20.21
			, j	t 43210 - PRIN	,			oice Transactions		\$20.21
			C	ivision 751 - H	JME GRANT A	UMIN Totals	Inve	oice Transactions	T	\$20.21



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		MENT								
Department 71 - PLANNING & COMM Division 752 - HOME GRANT PROJE		MENI								
Object 47330 - DEVELOP										
2674 - ACCESSIBLE SPACE INC	1025	ASI AGREEMENT MDOC HOME GRANT	Paid by EFT # 56700		12/05/2014	12/08/2014	12/08/2014		12/08/2014	343,375.00
		10.07.14	30700							
		Object	47330 - DEVE	LOP SUBSIDIE	S MISCELLA	NEOUS Totals	Inv	oice Transactions	s 1	\$343,375.00
			Divis	ion 752 - HOM	E GRANT PRO	JECTS Totals	Inv	oice Transactions	s 1	\$343,375.00
		Department	71 - PLANNIN	IG & COMMUN				oice Transactions		\$343,395.21
				Fund 2	945 - HOME (GRANT Totals	Inv	oice Transactions	s 4	\$343,395.21
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNT			Delid by Observe		10/00/0014	10/10/0014	10/10/0014		10/17/0014	((22.25)
2174 - TERRACON CONSULTANTS INC	T592480	QC TESTING 23RD ST S SIDEWALK IMPROVEMENTS OF1671	Paid by Check # 322114		10/28/2014	12/10/2014	12/10/2014		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
		011071	Ot	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	s 2	\$0.00
Department 71 - PLANNING & COMM Division 712 - CTEP PROJECTS										40100
Object 49310 - IMPROVE					10/00/0011	10/10/0011	40/40/004		40/47/0044	(00.05
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 493	10 - IMPROVE	MENTS OTHEI	R THAN BUILI	DINGS Totals	Inv	oice Transactions	s 1	\$628.25
				Division 71	2 - CTEP PRO	JECTS Totals	Inv	oice Transactions	s 1	\$628.25
		Department	71 - PLANNIN	IG & COMMUN				oice Transactions	-	\$628.25
				Fund 295	6 - CTEP PRO	JECTS Totals	Inv	oice Transactions	s 3	\$628.25
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNT										()
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		11/20/2014	12/04/2014	12/04/2014		12/10/2014	(50.00)



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									
1232 - ALARM SERVICE INC	R72598	DEC 14- SERVICE&MONITORIN G - @ANACONDA PRO-	Paid by Check # 321846		11/20/2014	12/04/2014	12/10/2014	12/10/2014	50.00
1232 - ALARM SERVICE INC	R72596	SHOP 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/NOV1 4		Paid by Check # 321864		11/13/2014	12/04/2014	12/04/2014	12/10/2014	(227.79)
1102 - CENTURYLINK	7611078/NOV1 4		Paid by Check # 321864		11/13/2014	12/04/2014	12/10/2014	12/10/2014	227.79
1102 - CENTURYLINK	7618459/NOV1 4		Paid by Check # 321864		11/13/2014	12/04/2014	12/04/2014	12/10/2014	(166.87)
1102 - CENTURYLINK	7618459/NOV1 4	- 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



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 - ACCOUN									
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/NOV14	Paid by Check # 322154		12/02/2014	12/09/2014	12/17/2014	12/17/2014	1,217.37



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		0410007/NOV114	Delid by Observe		10/00/0014	10/00/0014	10/00/0014	10/17/0014	(007.01)
1139 - NORTHWESTERN ENERGY	4	0410037/NOV14	Paid by Check # 322154		12/02/2014	12/09/2014	12/09/2014	12/17/2014	(207.91)
1139 - NORTHWESTERN ENERGY	0410037/NOV1 4	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		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	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



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 - ACCOUNT					10/00/001				(100.00)
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-CAOUETTE	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-CAOUETTE	TRAVEL/120514	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	# 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
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 62	\$0.00



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 SHO										
Object 42190 - OTHER OF 1078 - PICKWICKS OFFICE CITY			Daid by Charle		10/10/2014	10/10/2014	10/10/2014		10/17/0014	12.00
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	1	\$13.80
Object 42230 - JANITORI										
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
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions	1	\$80.18
Object 42290 - OTHER OP	ERATING SUPPL	IES								
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
		I LINGILS	Object 4229) - OTHER OPI	ERATING SUP	PLIES Totals	Invo	pice Transactions	2	\$113.72
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
		TEL STONS AGM		Object 42350	- BUILDING P	ARTS Totals	Invo	pice Transactions	1	\$23.70
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 - PRIM	ITING, FORMS	5, ETC Totals	Invo	pice Transactions	1	\$245.00
Object 43350 - MEMBERS	HIPS & DUES									
USGA CLUB MEMBERSHIP	43754365	USGA MEMBERSHIP ANACONDA HILLS	Paid by Check # 322008			12/02/2014			12/10/2014	110.00
	I.F.		Objec	t 43350 - MEM	IBERSHIPS &	DUES Lotals	Invo	pice Transactions	1	\$110.00
Object 43410 - TELEPHON 1102 - CENTURYLINK	7618459/NOV1	4067618459-	Paid by Check		11/13/2014	12/04/2014	12/04/2014		12/10/2014	166.87
TIUZ - CENTURYLINK	4	688B/NOV14 ANACONDA PRO SHOP	# 321864		11/13/2014	12/04/2014	12/04/2014		12/10/2014	100.87
		-		Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$166.87



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 SHO										
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9735824579	NOV- CELL PHONE - PARK AND REC STAFF	Paid by Check # 321973		11/21/2014	12/03/2014			12/10/2014	36.82
Object 43430 - GAS UTILI	TV			Object 4.	3415 - CELL P	HONE TOTALS	INV	oice Transactions	I	\$36.82
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 43	8430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$39.64
Object 43510 - ALARM SE			Delative Objective		11/00/0014	10/04/0014	10/04/0014		10/10/0014	50.00
1232 - ALARM SERVICE INC	R72598	DEC 14- SERVICE&MONITORIN G - @ANACONDA PRO- SHOP			11/20/2014	12/04/2014	12/04/2014		12/10/2014	50.00
				Object 4351	0 - ALARM SE	RVICE Totals	Inv	oice Transactions	1	\$50.00
Object 43620 - BUILDING										
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 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	2	\$70.00
Object 43710 - MILEAGE	PERSONAL CAR	IN CITY								
1937 - CONNIE CRAMER-CAOUETTE	TRAVEL/120514	REIMBURSEMENT	Paid by Check # 322227			12/12/2014			12/24/2014	110.45
		Ob	ject 43710 - M	LEAGE - PERS ision 651 - AN				oice Transactions oice Transactions		\$110.45 \$1.060.18
Division 652 - ANACONDA MAINTE	NANCE		DIV	ISIOIT OSL - ANA	ACONDA PRO	SHUP TOURIS	IIIV	orce mansactions	14	\$1,000.18
Object 42190 - OTHER OF		& 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
		-	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$25.99
Object 42290 - OTHER OP										
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 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$385.00



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 MAINTEN									
Object 42330 - MACHINER		FPARTS							
1100 - GREAT FALLS ACE	3847953	2 STIHL 2 CYCLE OIL - ACM MNT	# 322245			12/17/2014	12/17/2014	12/24/201	
		Ok	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	pice Transactions 1	\$9.98
Object 42410 - SMALL TOC								10/10/00	
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	12/10/201	4 154.43
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	12/10/201	4 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	12/24/201	4 250.56
				Object 42 4	410 - SMALL 1	TOOLS Totals	Invo	pice Transactions 3	\$462.43
Object 43350 - MEMBERSH									
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	12/10/201	4 365.00
			Objec	t 43350 - MEM	IBERSHIPS &	DUES Totals	Inve	pice Transactions 1	\$365.00
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS	9735824579	NOV- CELL PHONE - PARK AND REC STAFF	Paid by Check # 321973			12/03/2014			
				Object 4	3415 - CELL P	HONE Totals	Inve	pice Transactions 1	\$46.43
Object 43420 - ELECTRIC I 1139 - NORTHWESTERN ENERGY		0481982/NOV14	Paid by Check # 322154		12/02/2014	12/09/2014	12/09/2014	12/17/201	4 538.45
	7			Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions 1	\$538.45
Object 43430 - GAS UTILI	ΓY			,					
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014	12/10/201	4 106.82
				Object 43	430 - GAS UT	Totals	Inve	pice Transactions 1	\$106.82
			Division	652 - ANACON	IDA MAINTEN	IANCE Totals	Inve	pice Transactions 10	\$1,940.10
Division 653 - EAGLE FALLS PRO SH									
Object 42190 - OTHER OFF									
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	12/17/201	4 13.79



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 & RECREATIC Division 653 - EAGLE FALLS PRO S									
Object 42190 - OTHER O		& 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
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 2	\$57.29
Object 42230 - JANITOR	IAL 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/HI NGE/TOILET SEATS/	Paid by Check # 321964		09/25/2014	12/03/2014	12/03/2014	12/10/2014	80.17
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions 2	\$171.01
Object 42290 - OTHER O	PERATING SUPPL	IES							
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 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1	\$88.26
Object 43210 - PRINTIN	G, 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 - PRIM	NTING, FORMS	S, ETC Totals	Inv	oice Transactions 1	\$245.00
Object 43350 - MEMBER									
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
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions 1	\$110.00
Object 43410 - TELEPHO	NE								
1102 - CENTURYLINK	7611078/NOV1 4	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 4	13410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$227.79
Object 43415 - CELL PHO									
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 43430 - GAS UTI	ITV			Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$36.83
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014	Paid by Check		11/30/2014	12/03/2014	12/03/2014	12/10/2014	131.41
		MONTHLY CHARGES	# 321994	Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions 1	\$131.41
				-					



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 653 - EAGLE FALLS PRO SH										
Object 43510 - ALARM SE										
1232 - ALARM SERVICE INC	R72596	DEC14 - ALARM	Paid by Check		11/20/2014	12/04/2014	12/04/2014		12/10/2014	50.00
		SERVICE&MONITORIN								
		G - EF PRO SHOP		Object (2011			Les re	ioo Troppostions	1	¢50.00
Object 43620 - BUILDING		т		Object 4351) - ALARM SEI	RVICE Lotais	Invo	ice Transactions	I	\$50.00
1554 - BUG DOCTOR	1105/NOV14	NOVEMBER14-PEST	Paid by Check		11/24/2014	12/04/2014	12/04/2014		12/10/2014	50.00
1334 - 600 6001010	1103/100114	CONTROL SERVICES PARK/REC	# 321860		11/24/2014	12/04/2014	12/04/2014		12/10/2014	50.00
1554 - BUG DOCTOR	1105/DEC14	DEC 14- PEST	Paid by Check		12/16/2014	12/17/2014	12/17/2014		12/24/2014	50.00
		CONTROL SERVICE	# 322214							
		FOR PARK/REC BLDG	Object 436 2	20 - BUILDIN	G REPAIR & N	MAINT Totals	Invo	ice Transactions	2	\$100.00
Object 43710 - MILEAGE -	PERSONAL CAR	IN CITY	0.5,000						-	* 100100
1937 - CONNIE CRAMER-CAOUETTE	TRAVEL/120514	MILAGE	Paid by Check		12/12/2014	12/12/2014	12/12/2014		12/24/2014	110.44
		REIMBURSEMENT	# 322227						4	<u> </u>
		aU	ject 43710 - MI					ice Transactions		\$110.44 \$1.328.03
Division 654 - EAGLE FALLS MAINT			DIVISI	on 653 - EAGL	E FALLS PRU	SHUP TOtals	Invo	ice Transactions	14	\$1,328.03
Object 42220 - CHEMICAL		I SUPPLIES								
1269 - WILBUR ELLIS CO	8571366	TURFCIDE 400 -	Paid by Check		11/06/2014	12/03/2014	12/03/2014		12/10/2014	593.75
		FUNGICIDE	# 321976							
		,	42220 - CHEM	ICAL, LAB & I	1EDICAL SUP	PLIES Totals	Invo	ice Transactions	1	\$593.75
Object 42290 - OTHER OP 1650 - MIDWAY RENTAL AND POWER			Daid by Charle		11/0/ /2014	10/10/2014	10/10/2014		10/17/0014	205.00
EQUIPMENT INC	4281683	1 WK RENTAL - AIR COMPRESSOR-	Paid by Check # 322078		11/06/2014	12/10/2014	12/10/2014		12/17/2014	385.00
		BLOWOUT	// 322070							
		IRRIGATION								
1104 - NORTH 40 OUTFITTERS	6328151	PAINT	Paid by Check # 322286		11/20/2014	12/17/2014	12/17/2014		12/24/2014	123.40
		YELLOW/HACKSAW BLADE/LINOLEUM	# 322280							
		KNIFE								
			Object 42290) - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions	2	\$508.40
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9735824579	NOV- CELL PHONE - PARK AND REC STAFF	Paid by Check		11/21/2014	12/03/2014	12/03/2014		12/10/2014	47.48
		FARK AND KEU STAFF	# 321713	Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$47.48
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0481982/NOV1	0481982/NOV14	Paid by Check		12/02/2014	12/09/2014	12/09/2014		12/17/2014	678.92
	4		# 322154							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATIO										
Division 654 - EAGLE FALLS MAINT										
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY		0410027/NOV14	Daid by Chaok		12/02/2014	12/09/2014	12/00/2014		12/17/2014	207.91
1139 - NORTHWESTERN EINERGY	4	0410037/NOV14	Paid by Check # 322154		12/02/2014	12/09/2014	12/09/2014		12/1//2014	207.91
	7			Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transaction	s 2	\$886.83
Object 43430 - GAS UTIL I	TY			5						
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
				Object 43	3430 - GAS U1	TILITY Totals	Inv	oice Transaction	s 1	\$469.20
				54 - EAGLE FA				oice Transaction	-	\$2,505.66
			Dep	artment 64 - PA				oice Transaction		\$6,833.97
				Fund 50 :	LO - GOLF COU	URSES Totals	Inv	oice Transaction	s 107	\$6,833.97
Fund 5210 - WATER										
Object 20110 - ACCOUNT 1209 - ENERGY WEST RESOURCES INC		NOVEMBER 2014	Paid by Check		11/30/2014	12/03/2014	12/03/2014		12/10/2014	(2,605.64)
1209 - ENERGI WEST RESOURCES INC	002070/10014	MONTHLY CHARGES	# 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	(2,003.04)
1209 - ENERGY WEST RESOURCES INC	002070/NOV14		Paid by Check # 321994		11/30/2014	12/03/2014	12/10/2014		12/10/2014	2,605.64
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)
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
1139 - NORTHWESTERN ENERGY	ML/OCT14	MONTHLY CHARGES ML OCT 2014	# 321996 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 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014	12/10/2014		12/10/2014	8,271.26
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000878316	AWWA MEMBERSHIP RENEW JUDGE 1-1-	Paid by Check # 321990		09/26/2014	12/01/2014	12/01/2014		12/10/2014	(178.00)
		15THRU12-31-15	// 321770							
1236 - AMERICAN WATER WORKS	7000878316	AWWA MEMBERSHIP	Paid by Check		09/26/2014	12/01/2014	12/10/2014		12/10/2014	178.00
ASSOCIATION / AWWA		RENEW JUDGE 1-1-	# 321990							
2235 - BEARING DISTRIBUTORS INC -	6197658	15THRU12-31-15 SCREWDRIVERS	Paid by Check		11/13/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	(8.66)
BDI	0197030	SCREWDRIVERS	# 321851		11/13/2014	12/03/2014	12/03/2014	12/03/2014	12/10/2014	(0.00)
2235 - BEARING DISTRIBUTORS INC - BDI	6197658	SCREWDRIVERS	Paid by Check # 321851		11/13/2014	12/05/2014	12/10/2014	12/03/2014	12/10/2014	8.66
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)
2235 - BEARING DISTRIBUTORS INC - BDI	6197656	NYLON	Paid by Check # 321851		11/13/2014	12/05/2014	12/10/2014	12/03/2014	12/10/2014	45.15



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS P										(
1293 - BOLT & ANCHOR SUPPLY INC	250306	WASHERS	Paid by Check		11/13/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	(13.47)
1293 - BOLT & ANCHOR SUPPLY INC	250306	WASHERS	# 321857 Paid by Check		11/13/2014	12/05/2014	12/10/2014	12/03/2014	12/10/2014	13.47
1554 - BUG DOCTOR	5375	PEST CONTROL	# 321857 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	# 321860 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)
	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
	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
	84207	120 CONNECT, PLIERS	# 321885		11/21/2014	12/03/2014	12/03/2014		12/10/2014	(162.85)
	84207	120 CONNECT, PLIERS	# 321885		11/21/2014	12/03/2014	12/10/2014		12/10/2014	162.85
	1894491	VALVE GREASE	Paid by Check # 321886		11/20/2014	12/05/2014	12/05/2014		12/10/2014	(8.37)
	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)
	1899241	WRENCH	Paid by Check # 321886		12/03/2014	12/05/2014	12/10/2014		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 - ACCOU	NTS PAYABLE									
1884 - GREAT FALLS MEDICAL SERVIC	ES 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 SERVIC	ES 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			11/25/2014	12/03/2014	12/10/2014		12/10/2014	100.53
2612 - KEMIRA WATER SOLUTIONS IN	C 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 IN	C 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 IN	C 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 IN	C 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	# 321904 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			11/25/2014	12/03/2014	12/03/2014		12/10/2014	(13.31)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS 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			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			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	# 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	# 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	# 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 1104 - NORTH 40 OUTFITTERS	6325661	RAILROAD PICK HANDLE	Paid by Check		11/17/2014	12/03/2014	12/03/2014		12/10/2014	(11.99)
1104 - NORTH 40 OUTFITTERS	6325661	HANDLE RAILROAD PICK HANDLE	# 321936 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	# 321730 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										
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			11/15/2014	12/05/2014	12/05/2014		12/10/2014	(169.82)
1076 - VERIZON WIRELESS	9735483492	NOVEMBER 2014 CELL PHONE CHARGES			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			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/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			12/02/2014	12/10/2014	12/10/2014		12/17/2014	(1.73)
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES			12/02/2014	12/10/2014	12/17/2014		12/17/2014	1.73



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Fund 5210 - WATER									
Object 20110 - ACCOUNTS									(1 = 0)
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES			11/25/2014	12/10/2014	12/10/2014	12/17/2014	(1.73)
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES	5		11/25/2014	12/10/2014	12/17/2014	12/17/2014	1.73
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES	# 322087 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			11/18/2014	12/10/2014	12/17/2014	12/17/2014	1.70
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES			11/11/2014	12/10/2014	12/10/2014	12/17/2014	(1.74)
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES			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		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		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		Paid by Check # 322157		12/09/2014	12/08/2014	12/08/2014	12/17/2014	(49.32)
1129 - STATE OF MONTANA	OF1622.1PMT2		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			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		Paid by Check # 322338		12/15/2014	12/17/2014	12/17/2014	12/24/2014	(52.66)
1139 - NORTHWESTERN ENERGY	0408513/NOV1 4		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										()
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 I 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	# 322241 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	# 322241 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	# 322242 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	# 322242 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			12/05/2014	12/15/2014	12/15/2014		12/24/2014	(25.75)
1100 - GREAT FALLS ACE	3847113	CONNECTOR, WIRE, 2 GALL PAILS			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										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	26616	SHOP TOWELS	Paid by Check		11/11/2014	12/16/2014	12/16/2014	12/05/2014	12/24/2014	(48.36)
1069 - INDUSTRIAL TOWEL & COVER	26616	SHOP TOWELS	# 322253 Paid by Check		11/11/2014	12/16/2014	12/24/2014	12/05/2014	12/24/2014	48.36
SUPPLY CO	20010	SHOL LOWEES	# 322253		11/11/2014	12/10/2014	12/24/2014	12/03/2014	12/24/2014	40.50
1069 - INDUSTRIAL TOWEL & COVER	29385	SHOP TOWELS	Paid by Check		12/09/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	(44.51)
SUPPLY CO			# 322253							
1069 - INDUSTRIAL TOWEL & COVER	29385	SHOP TOWELS	Paid by Check		12/09/2014	12/16/2014	12/24/2014	12/09/2014	12/24/2014	44.51
SUPPLY CO 1341 - JAMES TALCOTT CONSTRUCTION	116066refund2	hbond refund 116066	# 322253 Paid by Check		12/15/2014	12/15/2014	12/15/2014		12/24/2014	(1,500.00)
INC	014	2014	# 322255		12/13/2014	12/13/2014	12/13/2014		12/24/2014	(1,500.00)
1341 - JAMES TALCOTT CONSTRUCTION	116066refund2	hbond refund 116066	Paid by Check		12/15/2014	12/15/2014	12/24/2014		12/24/2014	1,500.00
INC	014	2014	# 322255							
1105 - JOHNSON MADISON LUMBER CO	810976	SCREWS & IRON	Paid by Check		12/03/2014	12/16/2014	12/16/2014	12/03/2014	12/24/2014	(30.49)
INC 1105 - JOHNSON MADISON LUMBER CO	810976	SCREWS & IRON	# 322256 Paid by Check		12/03/2014	12/16/2014	12/24/2014	12/03/2014	12/24/2014	30.49
INC	010970	JUNEWS & INON	# 322256		12/03/2014	12/10/2014	12/24/2014	12/03/2014	12/24/2014	50.49
2682 - MASTERCARD PROCESSING	10449	HOSE WAREHOUSE	Paid by Check		12/10/2014	12/15/2014	12/15/2014		12/24/2014	(52.81)
CENTER		DIXON SERIES 1	# 322272							
	10440	LUBRICATOR ACCESS.	Dalah ku Okaali		10/10/0014	10/15/0014	10/04/0014		10/04/0014	50.01
2682 - MASTERCARD PROCESSING CENTER	10449	HOSE WAREHOUSE DIXON SERIES 1	Paid by Check # 322272		12/10/2014	12/15/2014	12/24/2014		12/24/2014	52.81
CENTER		LUBRICATOR ACCESS.	# 322272							
2682 - MASTERCARD PROCESSING	3613/121614	5569633900043613,	Paid by Check		12/03/2014	12/16/2014	12/16/2014	12/16/2014	12/24/2014	(201.40)
CENTER		POLLARD	# 322273							
2682 - MASTERCARD PROCESSING	3613/121614	5569633900043613,	Paid by Check		12/03/2014	12/16/2014	12/24/2014	12/16/2014	12/24/2014	201.40
CENTER 2682 - MASTERCARD PROCESSING	3613/120314	POLLARD 5569633900043613/GR	# 322273		12/03/2014	12/16/2014	12/16/2014	12/00/2014	12/24/2014	(786.52)
CENTER	3013/120314	AYBAR	# 322273		12/03/2014	12/10/2014	12/10/2014	12/09/2014	12/24/2014	(760.52)
2682 - MASTERCARD PROCESSING	3613/120314	5569633900043613/GR			12/03/2014	12/16/2014	12/24/2014	12/09/2014	12/24/2014	786.52
CENTER		AYBAR	# 322273							
1874 - MONTANA SEALS AND PACKING	1044945	PACKING	Paid by Check		11/21/2014	12/16/2014	12/16/2014	12/05/2014	12/24/2014	(214.76)
	1044045	DACKING	# 322276		11/01/0014	10/1/ /0014	12/24/2014	12/05/2014	10/04/0014	214 7/
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		11/21/2014	12/16/2014	12/16/2014	12/05/2014	12/24/2014	(106.11)
			# 322276							
1874 - MONTANA SEALS AND PACKING	1044943	PACKING	Paid by Check		11/21/2014	12/16/2014	12/24/2014	12/05/2014	12/24/2014	106.11
	(0.11.0000)		# 322276		40/47/0044	40/47/0044	40/47/0044		10/01/0011	(1 500 00)
1324 - MOUNTAIN VIEW CO-OP	68410898refun d14	nbond 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	68410898refun		Paid by Check		12/17/2014	12/17/2014	12/24/2014		12/24/2014	1,500.00
	d14	68410898 2014	# 322281		, .,, 2014	/ 1//2014	. 2. 2 11 2014		, _ // _ // 1	1,000.00
1039 - NAPA AUTO PARTS OF GREAT	688689	SANDPADS	Paid by Check		12/04/2014	12/16/2014	12/16/2014	12/04/2014	12/24/2014	(60.00)
FALLS			# 322283							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS		CANDDADO			40/04/0044	40/4//0044	4010410044	40/04/0044	10/04/0014	(0.00
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	# 322263 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	# 322203 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 - ACCOUNT 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	# 322200 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNT										
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			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			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			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			12/03/2014	12/16/2014	12/24/2014	12/08/2014	12/24/2014	610.51
1221 - WILLIAMSON FENCING	15953A	DOORKING CABLE & ADAPTER	# 322317 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	# 322323 Paid by Check # 322323		12/03/2014	12/16/2014	12/24/2014	12/05/2014	12/24/2014	135.60
				oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	oice Transactions	254	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER		FROCITC								
Object 20382 - CONSTRUC 1275 - FALLS CONSTRUCTION COMPANY		hbond refund 116061	Paid by Check		12/15/2014	12/15/2014	12/15/2014		12/24/2014	1,500.00
	014	2014	# 322237		12/13/2014	12/13/2014	12/13/2014		12/24/2014	1,300.00
1341 - JAMES TALCOTT CONSTRUCTION	116066refund2	hbond refund 116066	Paid by Check		12/15/2014	12/15/2014	12/15/2014		12/24/2014	1,500.00
	014	2014 b b a state for a f	# 322255		10/17/0014	10/17/0014	10/17/0014		10/04/0014	1 500 00
1324 - MOUNTAIN VIEW CO-OP	68410898refun d14	nbond refund 68410898 2014	Paid by Check # 322281		12/17/2014	12/17/2014	12/1//2014		12/24/2014	1,500.00
	ult		ect 20382 - CO	NSTRUCTION	METERS DEPO	DSITS Totals	Invo	oice Transactions	3	\$4,500.00
Department 31 - PUBLIC WORKS		ر								
Division 553 - WATER LAB & TESTIN	IG									
Object 42290 - OTHER OPI	ERATING SUPPL									
2682 - MASTERCARD PROCESSING	3613/112614	5569633900043613,SE			11/26/2014	12/05/2014	12/05/2014	12/01/2014	12/10/2014	32.23
CENTER 2682 - MASTERCARD PROCESSING	3613/112114	CURTECH 5569633900043613,MI	# 321920 Paid by Check		11/21/2014	12/05/2014	12/05/2014	11/25/2014	12/10/2014	213.95
CENTER	3013/112114	CROTECH	# 321920		11/21/2014	12/03/2014	12/03/2014	11/25/2014	12/10/2014	213.75
2523 - FOREST BIOMEDICAL INC	4814	READYCULT	Paid by Check		12/03/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	1,220.00
			# 322241							
1461 - IDEXX DISTRIBUTION INC	283735629	COLILERT	Paid by Check		12/03/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	807.00
1461 - IDEXX DISTRIBUTION INC	109018	QUANTI-CULT	# 322252 Paid by Check		12/03/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	180.02
	10,010		# 322252		12/00/2011	12, 10, 2011	12/10/2011	12/0//2011	12/2 1/2011	100.02
			5) - OTHER OPI	RATING SUP	PLIES Totals	Invo	pice Transactions	5	\$2,453.20
Object 43590 - OTHER PRO										
1109 - ENERGY LABORATORIES INC	341051655	TESTING	Paid by Check		10/27/2014	12/16/2014	12/16/2014	10/27/2014	12/24/2014	82.00
1109 - ENERGY LABORATORIES INC	341151465	TESTING	# 322235 Paid by Check		11/25/2014	12/16/2014	12/16/2014	11/25/2014	12/24/2014	312.00
	541151405		# 322235		11/23/2014	12/10/2014	12/10/2014	11/23/2014	12/24/2014	312.00
1109 - ENERGY LABORATORIES INC	341250510	TESTING	Paid by Check		12/09/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	97.00
	241250505	TECTING	# 322235		10/00/0014	10/1/ /0014	10/1/ /0014	10/00/0014	10/04/0014	2 412 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 - OTH		NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions	4	\$2,903.00
		,	Divis	sion 553 - WA1	ER LAB & TES	STING Totals	Invo	pice Transactions	9	\$5,356.20
Division 555 - WATER PURIFICATIO	N									
Object 42140 - INSTRUCT	ONAL & SAFET	(SUPPLIES								
2530 - VISA PROCESSING CENTER	6777/103014a	4485592600046777,	Paid by Check		10/30/2014	12/05/2014	12/05/2014	11/21/2014	12/24/2014	.10
		DELL	# 322317 t 42140 - INST			DI TES Totals	Inve	pice Transactions	-	\$0.10
Object 42190 - OTHER OFF	TCE SUPPLIES	,	142140 - 11131	NOCITORAL 0	GALLII JUP	LILJ IUIAIS	IIIVC		I	ψ0.10
2530 - VISA PROCESSING CENTER		4485592600046777/ST	Paid by Check		09/24/2014	12/16/2014	12/16/2014	12/17/2014	12/24/2014	(23.73)
····		APLES	# 322317							. ,
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	1	(\$23.73)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATI										
Object 42220 - CHEMICA										
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 - CHEN	1ICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	3	\$8,994.26
Object 42290 - OTHER OI	PERATING SUPP			,						
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	# 321837 Paid by Check # 321886		11/20/2014	12/05/2014	12/05/2014	11/20/2014	12/10/2014	8.37
2682 - MASTERCARD PROCESSING	3613/112514		Paid by Check		11/25/2014	12/05/2014	12/05/2014	12/01/2014	12/10/2014	89.99
CENTER 1104 - NORTH 40 OUTFITTERS	6331471	APLES ICE MELT	# 321920 Paid by Check		11/26/2014	12/05/2014	12/05/2014	11/26/2014	12/10/2014	80.93
1224 - NORTHWEST PIPE FITTINGS INC	2384898	PUTTY	# 321936 Paid by Check		11/12/2014	11/25/2014	11/25/2014	11/17/2014	12/10/2014	3.74
1084 - PROBUILD	1950232	TORCH HEAD &	# 321937 Paid by Check		11/25/2014	12/05/2014	12/05/2014	11/25/2014	12/10/2014	43.78
1107 - SMITH EQUIPMENT CO	257478	PROPANE AIR HOSE	# 321943 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	# 321951 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	# 322202 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	# 322245 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	# 322233 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	# 322233 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	# 322273 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	# 322276 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	# 322276 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	# 322283 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 PURIFICATIO										
Object 42290 - OTHER OP										
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)
		STATELS		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	20	\$1,310.87
Object 42330 - MACHINEI	RY & EOUIPMEN	IT 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	# 321886 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	# 321927 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	# 322204 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	# 322210 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	810976	SCREWS & IRON	# 322224 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	# 322230 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			12/03/2014	12/16/2014	12/16/2014	12/08/2014	12/24/2014	610.51
			oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions	11	\$1,183.46
Object 42350 - BUILDING	PARTS		5		c					
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
			" JZZJZJ	Obiect 42350	- BUILDING F	PARTS Totals	Invo	pice Transactions	2	\$159.96
Object 42410 - SMALL TO	OLS									,
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 PURIFICATIO										
Object 42410 - SMALL TOO										
1286 - TOOL BOX INC	210757	CORE BIT & ARBOR	Paid by Check # 322307			12/16/2014			12/24/2014	146.80
	_			Object 424	410 - SMALL T	OOLS Totals	Invo	pice Transactions	3	\$168.45
Object 43415 - CELL PHON										
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 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	2	\$196.41
Object 43420 - ELECTRIC U	JTILITY									
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/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	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
			(ELECTRIC UT	ILITY Totals	Invo	pice Transactions	3	\$8,337.08
Object 43430 - GAS UTILIT	Y			5						
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 43	3430 - GAS UT	ILITY Totals	Invo	pice Transactions	1	\$2,605.64
Object 43440 - CITY SANIT	TATION DISPOS	AL		5						
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
				0 - CITY SAN	ITATION DISF	POSAL Totals	Invo	pice Transactions	1	\$3,677.49
Object 43690 - OTHER REP	AIR & MAINTE	NANCE 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO										
Object 43690 - OTHER REI										
1412 - KENCO SECURITY AND	1177122	DECEMBER ALARM	Paid by Check		12/01/2014	12/05/2014	12/05/2014	12/03/2014	12/10/2014	39.00
TECHNOLOGY		MONITORING	# 321904 0 - OTHER RE		FINANCE SER	VICES Totals	Inve	pice Transactions	7	\$13,498.91
Object 49310 - IMPROVEM	IENTS OTHER TI	-	U UNIER RE	AIR & PIAIR	LIANCE SER		IIIVC		5 /	ψ13, 4 70.71
2587 - SHEARER & ASSOCIATES INC	2103	PO 15-48 OF 1625.1	Paid by Check		11/25/2014	12/05/2014	12/05/2014		12/10/2014	64,712.43
	2100	WATER STORAGE FAC.				12,00,2011	12/00/2011		12/10/2011	01,712110
		IMPRV APP 5/06/14								
1129 - STATE OF MONTANA	OF1625.1PMT2		Paid by Check		12/04/2014	12/05/2014	12/05/2014		12/10/2014	653.66
	S	WITHHOLDING FOR	# 322000							
		SHEARER & ASS ON OF 1625.1								
2682 - MASTERCARD PROCESSING	3613/120314	5569633900043613/GR	Paid by Check		12/03/2014	12/16/2014	12/16/2014	12/09/2014	12/24/2014	786.52
CENTER		AYBAR	# 322273							
			10 - IMPROVE	MENTS OTHE	R THAN BUILI	DINGS Totals	Invo	pice Transactions	5 3	\$66,152.61
Object 49325 - PROFESSIO										
1216 - FEDERAL EXPRESS CORPORATION	285725496	OF 1519 SHIPPING OF			11/26/2014	12/05/2014	12/05/2014		12/10/2014	26.04
		DOCUMENTS PO 15-71 OF 1527.3	# 321880		11/12/2014	12/03/2014	12/02/2014		12/10/2014	13,193.27
1540 - NCI ENGINEERING CO	UF 1527.3PW12	MISC WTP IMPRV	Paid by Check # 321935		11/12/2014	12/03/2014	12/03/2014		12/10/2014	13,193.27
		(CORROSION) APP	// 321733							
		08/19/14								
1214 - TD&H ENGINEERING	1119	PO 14-242 OF 1625.3	Paid by Check		11/24/2014	12/17/2014	12/17/2014		12/24/2014	25,029.90
		CONT APP ON	# 322303							
		05/06/14 FOR HILL 57 PUMP UP.								
			325 - PROFES	STONAL SERVI	CES ENGINE	RING Totals	Invo	pice Transactions	3	\$38,249.21
				ision 555 - WA				pice Transactions		\$144,510.72
Division 556 - WATER DISTRIBUTIO	N									,
Object 42140 - INSTRUCT	IONAL & SAFET	Y SUPPLIES								
1098 - BIG SKY FIRE	KS135904	MONTHLY FIRST AID	Paid by Check		12/11/2014	12/15/2014	12/15/2014		12/24/2014	45.10
EQUIPMENT/AFFIRMED MEDICAL		SUPPLIES DEC 2014	# 322208							
		2	t 42140 - INS	RUCTIONAL 8	& SAFETY SUP	PLIES Totals	Invo	pice Transactions	s 1	\$45.10
Object 42190 - OTHER OFI										5/ 0/
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 4	# 322292 2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	5 1	\$56.34
Object 42290 - OTHER OPI	ERATING SUPPL	5					1110			\$55.54
1068 - GENERAL DISTRIBUTING CO	275212	GRINDING WHEELS	Paid by Check		10/27/2014	12/01/2014	12/01/2014		12/10/2014	19.87
	-		# 321884							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO	NC								
Object 42290 - OTHER OP	ERATING SUPP	LIES							
1069 - INDUSTRIAL TOWEL & COVER	27987/1723	SHOP TOWELS, CLEAN	Paid by Check		11/25/2014	12/03/2014	12/03/2014	12/10/2014	100.53
SUPPLY CO		MATS	# 321898						
1039 - NAPA AUTO PARTS OF GREAT	684653	ABSORBENT MAT	Paid by Check		11/21/2014	12/03/2014	12/03/2014	12/10/2014	12.28
FALLS			# 321932						
1068 - GENERAL DISTRIBUTING CO	00284810	CYLINDER REFILL	Paid by Check		11/30/2014	12/15/2014	12/15/2014	12/24/2014	51.00
			# 322242						
1100 - GREAT FALLS ACE	3847113	CONNECTOR, WIRE, 2	Paid by Check		12/05/2014	12/15/2014	12/15/2014	12/24/2014	25.75
		GALL PAILS	# 322245						
1100 - GREAT FALLS ACE	3848723	CAULK	Paid by Check		12/11/2014	12/15/2014	12/15/2014	12/24/2014	9.98
			# 322245						
1069 - INDUSTRIAL TOWEL & COVER	29372	CLEAN MATS	Paid by Check		12/09/2014	12/15/2014	12/15/2014	12/24/2014	30.71
SUPPLY CO			# 322253						
1224 - NORTHWEST PIPE FITTINGS INC	2394964	20' BLUE UV SHIELD	Paid by Check		12/05/2014	12/15/2014	12/15/2014	12/24/2014	11.52
		PIPE	# 322288						
1224 - NORTHWEST PIPE FITTINGS INC	2395685	1" X 3/4" GALV BELL	Paid by Check		12/08/2014	12/15/2014	12/15/2014	12/24/2014	28.98
		REDUCERS 6 EA	# 322288						
1084 - PROBUILD	1951451	REPLACEMENT BULB	Paid by Check		12/03/2014	12/15/2014	12/15/2014	12/24/2014	9.99
	1055000		# 322294		40/40/0044	10/10/0011	40/40/0044	10/04/0014	04.45
1084 - PROBUILD	1955083	SCREWS, WASHERS,	Paid by Check		12/18/2014	12/19/2014	12/19/2014	12/24/2014	31.45
	057700	HEX NUTS, WD40	# 322294		10/11/2001				10.00
1107 - SMITH EQUIPMENT CO	257799	BLUE AND GREEN	Paid by Check		12/16/2014	12/19/2014	12/19/2014	12/24/2014	42.00
	407470	MARKING PAINT	# 322299		10/15/0011	10/10/0011	40/40/0044	10/04/0014	44.05
1067 - SODERS FLEET SUPPLY	187170	HEAVY DUTY TRASH	Paid by Check		12/15/2014	12/19/2014	12/19/2014	12/24/2014	11.95
	105022	BAGS	# 322300		10/00/0014	10/10/2014	10/10/2014	12/24/2014	12.05
1067 - SODERS FLEET SUPPLY	185833	ICE MELT	Paid by Check		12/02/2014	12/19/2014	12/19/2014	12/24/2014	13.95
1067 - SODERS FLEET SUPPLY	143800	SPRAY PAINT, GLASS	# 322300		12/05/2014	12/19/2014	12/10/2014	12/24/2014	18.98
1007 - SODERS FLEET SUPPLY	143800	CLEANER	Paid by Check # 322300		12/05/2014	12/19/2014	12/19/2014	12/24/2014	18.98
		CLEANER		0 - OTHER OPI		DI TES Totals	Invi	pice Transactions 15	\$418.94
Object 12240 CAND 9 D					LINATING SUP	FLILS TOTALS	11100	nce fransactions 15	φ 4 10.74
Object 42340 - SAND & R (1 1 /2" DOAD	Delid has Observe		10/00/0014	10/04/0014	10/04/0014	10/17/0014	704.01
1072 - UNITED MATERIALS OF GREAT	100071	1 1/2" ROAD	Paid by Check		12/08/2014	12/04/2014	12/04/2014	12/17/2014	734.81
FALLS INC	100104	MATERIAL	# 322123		12/00/2014	10/10/2014	10/10/2014	12/24/2014	700 10
1072 - UNITED MATERIALS OF GREAT	100124	1 1/2" ROAD	Paid by Check		12/09/2014	12/19/2014	12/19/2014	12/24/2014	720.18
FALLS INC	100151	MATERIAL	# 322313		12/10/2014	12/10/2014	12/10/2014	12/24/2014	604 70
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	100093	1 1/2" ROAD	# 322313 Paid by Check		12/11/2014	12/19/2014	12/10/2014	12/24/2014	124.71
FALLS INC	100093	MATERIAL	# 322313		12/11/2014	12/19/2014	12/19/2014	12/24/2014	124.71
I ALLU ING				Object 42340 -	SAND & DOAL		Invi	pice Transactions 4	\$2,204.49
Object 10260 - HITH TTY C			(SAND & RUAI		11100		42,204.47
Object 42360 - UTILITY S			Daid by Charle		11/10/2014	10/01/2014	10/01/0014	12/10/2014	2 777 / 2
1656 - MT WATERWORKS	16703	6' FIRE HYD, 5'6" FIRE HYD			11/18/2014	12/01/2014	12/01/2014	12/10/2014	3,777.62
		טזח	# 321931						



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTIC										
Object 42360 - UTILITY S										
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
					UTILITY SUP	PLIES Totals	Inv	pice Transactions	6	\$8,774.62
Object 42370 - METER SU	PPLIES			2						
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			11/24/2014	12/15/2014	12/15/2014		12/24/2014	76.00
		LA	# 322200	Object 42370	- METER SUP	PLIES Totals	Inv	pice Transactions	4	\$8,728.40
Object 42390 - OTHER RE	PAIR & MAINT	ENANCE SUPPLIES		0.5,000						<i>407720110</i>
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 4239	0 - OTHER REI	PAIR & MAIN	FENANCE SUP	PLIES Totals	Inv	pice Transactions	1	\$52.81
Object 42410 - SMALL TOO	OLS									
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	# 322286 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 DISTRIBUTIO Object 42410 - SMALL TOO										
1067 - SODERS FLEET SUPPLY	186422	SCREWDRIVER SET	Paid by Check		12/08/2014	12/15/2014	12/15/201/		12/24/2014	5.95
1007 - SODERSTEELT SOFFET	100422	JUNE VURIVER JEI	# 322300		12/00/2014	12/15/2014	12/13/2014		12/24/2014	5.95
				Object 42 4	410 - SMALL 1	FOOLS Totals	Inv	oice Transactions	7	\$356.75
Object 43350 - MEMBERSH	IIPS & DUES									
1236 - AMERICAN WATER WORKS	7000878316	AWWA MEMBERSHIP	Paid by Check		09/26/2014	12/01/2014	12/01/2014		12/10/2014	178.00
ASSOCIATION / AWWA		RENEW JUDGE 1-1-	# 321990							
		15THRU12-31-15	Obioc	+ 42250 - MEN	1BERSHIPS &		lov	oice Transactions	1	\$178.00
Object 43410 - TELEPHONI	F		Objec	43330 - MEN	IDERSITIPS &	DUES TOTAIS	111V	UICE ITATISACTIONS	I	\$176.00
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG	Paid by Check		12/01/2014	12/08/2014	12/08/2014		12/17/2014	7.70
	21700303		# 322127		12/01/2014	12/00/2014	12/00/2014		12/11/2014	7.70
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$7.70
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9735483493	NOVEMBER 2014 CELL			11/15/2014	12/03/2014	12/03/2014		12/10/2014	106.72
		PHONE CHARGES	# 321973	Object 1			lov	oloo Troposotiono	1	\$106.72
Object 43560 - MEDICAL S	EDVICES			Object 4	3415 - CELL P	HONE TOTALS	IIIV	oice Transactions	I	\$100.72
5	10407	DOT PHYSICAL FOR J	Paid by Check		11/18/2014	12/03/2014	12/03/201/		12/10/2014	160.00
1004 - GREATTALLS MEDICAL SERVICES	10407	MANSCH	# 321888		11/10/2014	12/03/2014	12/03/2014		12/10/2014	100.00
1884 - GREAT FALLS MEDICAL SERVICES	10501		Paid by Check		12/05/2014	12/15/2014	12/15/2014		12/24/2014	160.00
		ZEREN	# 322246							
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	2	\$320.00
Object 43630 - MAINTENA										
1144 - MASCO	068303	JANITORIAL SUPPLIES	# 321909		11/25/2014	12/03/2014	12/03/2014		12/10/2014	13.31
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES			12/02/2014	12/10/2014	12/10/2014		12/17/2014	1.73
	01001/2010		# 322087		12/02/2011	12/10/2011	12/10/2011		12/11/2011	1.70
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES	Paid by Check		11/25/2014	12/10/2014	12/10/2014		12/17/2014	1.73
			# 322087							
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			11/11/2014	12/10/2014	12/10/2014		12/17/2014	1.74
	20020,2010		# 322087			.2/10/2014	. 2/ 10/2014		.2. 17/2011	
1061 - NATIONAL LAUNDRY	63336/2510	TOWEL, BAR, DUST	Paid by Check		12/09/2014	12/12/2014	12/12/2014		12/17/2014	1.73
		MOP, WET MOP	# 322087							
			Object 4363	U - MAINTEN	ANCE AGREEM	TENTS Lotals	Inv	oice Transactions	6	\$21.94



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUT									
Object 46320 - ISSUANC									
1231 - DORSEY & WHITNEY LLP	1985467	LEGAL SERVICES THRU 12/5/14, WATER REVENUE BONDS SERIES 2014	Paid by Check # 322043			12/12/2014			15,000.00
				Object 4632	0 - ISSUANCE	FEES Totals	Inv	oice Transactions 1	\$15,000.00
Object 49310 - IMPROVE									
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 493	10 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Inv	oice Transactions 4	\$29,944.30
			Divi	sion 556 - WA	FER DISTRIBL	JTION Totals	Inv	oice Transactions 55	\$66,216.11
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions 125	\$216,083.03
					Fund 5210 - W	/ATER Totals	Inv	oice Transactions 382	\$220,583.03
Fund 5310 - SEWER									
Object 20110 - ACCOUNT	FS 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			(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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS		DO 15 104 OF1474 5 N	Delid has Observe		11/10/0014	10/02/0014	10/02/0014	12/10/2014	(0.005.00)
1748 - DOWL HKM	472211449013	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	5		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			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS									<i></i>
1535 - RAILROAD MANAGEMENT CO III	312240	SEWER PIPELINE	Paid by Check		08/28/2014	12/01/2014	12/01/2014	12/10/2014	(146.16)
LLC		CROSSING LICENSE	# 321944						
1535 - RAILROAD MANAGEMENT CO III	312240	307264 SEWER PIPELINE	Paid by Check		08/28/2014	12/01/2014	12/10/2014	12/10/2014	146.16
LLC	512240	CROSSING LICENSE	# 321944		00/20/2014	12/01/2014	12/10/2014	12/10/2014	140.10
220		307264	" <u>OLIVII</u>						
1535 - RAILROAD MANAGEMENT CO III	312239	30" SEWER PIPELINE	Paid by Check		08/28/2014	12/01/2014	12/01/2014	12/10/2014	(146.16)
LLC		CROSSING LICENSE	# 321944						
		307263							
1535 - RAILROAD MANAGEMENT CO III	312239	30" SEWER PIPELINE	Paid by Check		08/28/2014	12/01/2014	12/10/2014	12/10/2014	146.16
LLC		CROSSING LICENSE 307263	# 321944						
1535 - RAILROAD MANAGEMENT CO III	312238	SEWER PIPELINE	Paid by Check		08/28/2014	12/01/2014	12/01/2014	12/10/2014	(146.16)
LLC	012200	CROSSING LICENSE	# 321944		00/20/2011	.2.01.2011	12,01,2011	.2, .0, 20.1	(110110)
		307262							
1535 - RAILROAD MANAGEMENT CO III	312238	SEWER PIPELINE	Paid by Check		08/28/2014	12/01/2014	12/10/2014	12/10/2014	146.16
LLC		CROSSING LICENSE	# 321944						
		307262	Daid by Charle		10/00/0014	10/02/2014	10/02/2014	12/10/2014	(220.25)
1129 - STATE OF MONTANA	OF1635.5FINAL	WITHHOLDING FOR	Paid by Check # 322000		12/02/2014	12/03/2014	12/03/2014	12/10/2014	(239.25)
		MRTE ON OF 1635.5	# 322000						
1129 - STATE OF MONTANA	OF1635.5FINAL	PO 15-143 1%	Paid by Check		12/02/2014	12/03/2014	12/10/2014	12/10/2014	239.25
		WITHHOLDING FOR	# 322000						
		MRTE ON OF 1635.5							
1409 - UTILITY SPECIALTIES INC	6231	REPAIR PARTS FOR	Paid by Check		10/24/2014	12/03/2014	12/03/2014	12/10/2014	(229.93)
	(001	SEWER CAMERA	# 321972		10/04/0014	10/00/0014	10/10/0014	12/10/2014	222.02
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			11/15/2014	12/03/2014	12/03/2014	12/10/2014	(120.43)
	,,	PHONE CHARGES	# 321973			12/00/2011	12,00,2011	.2, .0, 20.1	(120110)
1076 - VERIZON WIRELESS	9735483494	NOVEMBER 2014 CELL			11/15/2014	12/03/2014	12/10/2014	12/10/2014	120.43
		PHONE CHARGES	# 321973						
1076 - VERIZON WIRELESS	9735483493	NOVEMBER 2014 CELL	5		11/15/2014	12/03/2014	12/03/2014	12/10/2014	(106.74)
1076 - VERIZON WIRELESS	9735483493	PHONE CHARGES NOVEMBER 2014 CELL	# 321973		11/15/2014	12/03/2014	12/10/2014	12/10/2014	106.74
1070 - VERIZON WIRELESS	7733403473	PHONE CHARGES	# 321973		11/15/2014	12/03/2014	12/10/2014	12/10/2014	100.74
1217 - CASCADE COUNTY	NOVEMBER	NOVEMBER 2014	Paid by Check		11/30/2014	12/09/2014	12/09/2014	12/17/2014	(38.00)
	2014	MONTHLY CHARGES	# 322145						()
1217 - CASCADE COUNTY	NOVEMBER	NOVEMBER 2014	Paid by Check		11/30/2014	12/09/2014	12/17/2014	12/17/2014	38.00
	2014	MONTHLY CHARGES	# 322145		4.4.10.0.10.0.1	10/00/000	10/06/		(c)
1208 - GREAT FALLS TRIBUNE	0002304662	NOVEMBER 2014	Paid by Check		11/30/2014	12/09/2014	12/09/2014	12/17/2014	(980.04)
		MONTHLY CHARGES ACCT #4642	# 322148						
		AUUT #4042							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER	DAVADIE								
Object 20110 - ACCOUNTS 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			11/12/2014	12/04/2014	12/17/2014	12/17/2014	516.37
1109 - ENERGY LABORATORIES INC	341052040		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		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	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			12/02/2014	12/10/2014	12/17/2014	12/17/2014	1.02
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES			11/25/2014	12/10/2014	12/10/2014	12/17/2014	(1.02)
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES			11/25/2014	12/10/2014	12/17/2014	12/17/2014	1.02



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Fund 5310 - SEWER									
Object 20110 - ACCOUNT 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			11/18/2014	12/10/2014	12/17/2014	12/17/2014	1.00
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES			11/11/2014	12/10/2014	12/10/2014	12/17/2014	(1.02)
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES			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		Paid by Check # 322157		12/09/2014	12/08/2014	12/08/2014	12/17/2014	(78.21)
1129 - STATE OF MONTANA	OF1622.1PMT2		Paid by Check # 322157		12/09/2014	12/08/2014	12/17/2014	12/17/2014	78.21
1129 - STATE OF MONTANA	OF1635.2PMT2		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									
1129 - STATE OF MONTANA	OF1635.2PMT2		Paid by Check		12/10/2014	12/08/2014	12/17/2014	12/17/2014	384.13
		WITHHOLDING FOR POLYTECH ON OF	# 322157						
		1635.2							
2319 - SWANK ENTERPRISES	OF1633PMT19	PO 13-359 OF1633	Paid by Check		11/25/2014	12/08/2014	12/08/2014	12/17/2014	(228,570.36)
		WWTP	# 322111						
		DISINFECTION/AMMO							
2319 - SWANK ENTERPRISES	OF1633PMT19	NIA REMOVAL IMPRV.	Daid by Chaok		11/25/2014	12/08/2014	12/17/2014	12/17/2014	228,570.36
2319 - SWAINK EINTERPRISES	OF 1033PIVIT 19	PO 13-359 OF1633 WWTP	Paid by Check # 322111		11/25/2014	12/08/2014	12/17/2014	12/1//2014	228,570.30
		DISINFECTION/AMMO	// 522111						
		NIA REMOVAL IMPRV.							
1214 - TD&H ENGINEERING	1299	OF 1455.7 SOIL	Paid by Check		12/10/2014	12/12/2014	12/12/2014	12/17/2014	(1,850.00)
		ANALYSIS FOR 1005	# 322113						
		25TH AVE NE ADDITION							
1214 - TD&H ENGINEERING	1299	OF 1455.7 SOIL	Paid by Check		12/10/2014	12/12/2014	12/17/2014	12/17/2014	1,850.00
		ANALYSIS FOR 1005	# 322113		12/10/2011	,, _ 0	12, 17, 2011	.2,	1,000100
		25TH AVE NE							
		ADDITION							
1072 - UNITED MATERIALS OF GREAT FALLS INC	100071	1 1/2" ROAD	Paid by Check # 322123		12/08/2014	12/04/2014	12/04/2014	12/17/2014	(734.80)
1072 - UNITED MATERIALS OF GREAT	100071	MATERIAL 1 1/2" ROAD	# 322123 Paid by Check		12/08/2014	12/04/2014	12/17/2014	12/17/2014	734.80
FALLS INC	100071	MATERIAL	# 322123		12/00/2014	12/04/2014	12/17/2014	12/1//2014	754.00
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG			12/01/2014	12/08/2014	12/08/2014	12/17/2014	(7.70)
		DISTANCE CHARGES	# 322127						
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG			12/01/2014	12/08/2014	12/17/2014	12/17/2014	7.70
1884 - GREAT FALLS MEDICAL SERVICES	10477	DISTANCE CHARGES DOT PHYSICAL FOR J	# 322127 Paid by Check		12/02/2014	12/15/2014	12/15/2014	12/24/2014	(160.00)
1864 - GREATTALLS MEDICAL SERVICES	10477	LORENGO	# 322246		12/02/2014	12/15/2014	12/15/2014	12/24/2014	(100.00)
1884 - GREAT FALLS MEDICAL SERVICES	10477		Paid by Check		12/02/2014	12/15/2014	12/24/2014	12/24/2014	160.00
		LORENGO	# 322246						
1039 - NAPA AUTO PARTS OF GREAT	690913	WIRE LOOM FOR	Paid by Check		12/11/2014	12/19/2014	12/19/2014	12/24/2014	(6.18)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	690913	CAMERA TRUCK WIRE LOOM FOR	# 322283 Paid by Check		12/11/2014	12/19/2014	12/24/2014	12/24/2014	6.18
FALLS	090913	CAMERA TRUCK	# 322283		12/11/2014	12/19/2014	12/24/2014	12/24/2014	0.10
1039 - NAPA AUTO PARTS OF GREAT	689148	WIRE PROTECTOR FOR			12/05/2014	12/19/2014	12/19/2014	12/24/2014	(.92)
FALLS		CAMERA TRUCK	# 322283						
1039 - NAPA AUTO PARTS OF GREAT	689148	WIRE PROTECTOR FOR			12/05/2014	12/19/2014	12/24/2014	12/24/2014	.92
	90188319	CAMERA TRUCK	# 322283		00/25/2014	10/17/0014	10/17/0014	10/04/0014	
1139 - NORTHWESTERN ENERGY	90100319	PO-15-92 OF 1645.2 REROUTE 100 KV	Paid by Check # 322289		09/25/2014	12/17/2014	12/17/2014	12/24/2014	(44,907.62)
		TRANSMISSION LINE	" JZZZO7						
		FOR WWTP EXP							



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS										
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
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	5 100	\$0.00
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PR	OFESSIONAL SI	RVICES MISCELLANE	DUS							
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		12/12/2014	12/24/2014	250,869.49
	AENTO ATUES -	Object 43590 - OTH	IER PROFESSIO	DNAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	5-3	\$251,143.57
Object 49310 - IMPROVEN										
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



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 - IMPROVEN										
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			12/24/2014	44,907.62
		5	10 - IMPROV	EMENTS OTHE	R THAN BUILD	DINGS Totals	Inv	oice Transactions	3	\$275,786.77
Object 49410 - MACHINER	-									
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 49	9410 - MACHIN	IERY & EQUIP	MENT Totals	Inv	oice Transactions	1	\$12,500.00
				Division 564 - 9	SEWER TREAT	MENT Totals	Inv	oice Transactions	7	\$539,430.34
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OP	ERATING SUPPL	IES								
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 422	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$42.00
Object 42330 - MACHINER	RY & EQUIPMEN	T 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			12/05/2014	12/19/2014	12/19/2014		12/24/2014	.92
		OI	bject 42330 - I	MACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	4	\$286.70
Object 42340 - SAND & R(DAD 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
			# 322313	Object 42340 -	SAND & ROA	D MIX Totals	Inv	oice Transactions	4	\$2,204.48



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 5310 - SEWER										
Department 31 - PUBLIC WORKS Division 565 - SEWER COLLECTION										
Object 43410 - TELEPHON	IE									
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 322127		12/01/2014	12/08/2014	12/08/2014	Ļ	12/17/2014	7.70
				Object 4	43410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$7.70
Object 43415 - CELL PHOI										
1076 - VERIZON WIRELESS	9735483493	NOVEMBER 2014 CELL PHONE CHARGES	Paid by Check # 321973			12/03/2014			12/10/2014	106.74
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$106.74
Object 43560 - MEDICAL										
1884 - GREAT FALLS MEDICAL SERVICES	10477	DOT PHYSICAL FOR J LORENGO	Paid by Check # 322246			12/15/2014	12/15/2014	Ļ	12/24/2014	160.00
				bject 43560 -	MEDICAL SER	VICES Totals	Inv	oice Transactions	1	\$160.00
Object 43590 - OTHER PR										
1217 - CASCADE COUNTY	NOVEMBER 2014	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 322145		11/30/2014	12/09/2014	12/09/2014	ł	12/17/2014	14.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVIC	ES MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$14.00
Object 43630 - MAINTENA										
1554 - BUG DOCTOR	5374	PEST CONTROL	Paid by Check # 321860		11/19/2014	12/03/2014	12/03/2014	ļ	12/10/2014	90.00
1144 - MASCO	068303	JANITORIAL SUPPLIES	Paid by Check # 321909		11/25/2014	12/03/2014	12/03/2014	ļ	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	ļ	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	Ļ	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	Ļ	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	Ļ	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	ŀ	12/17/2014	1.01
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	7	\$102.88
Object 45430 - WATER SE	RVICE CONNEC	TION FEE/RIGHT OF W	AY EAS PERM							
1535 - RAILROAD MANAGEMENT CO III LLC	312241	SEWER PIPELINE CROSSING LICENSE	Paid by Check # 321944		08/28/2014	12/01/2014	12/01/2014	ļ	12/10/2014	146.16
1535 - RAILROAD MANAGEMENT CO III LLC	312240	307265 SEWER PIPELINE CROSSING LICENSE 307264	Paid by Check # 321944		08/28/2014	12/01/2014	12/01/2014	Ļ	12/10/2014	146.16



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 SE					00/00/0014	10/01/0011	10/01/0011		40/40/0044	
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 4	5430 - WATER SERVIC	E CONNECTIO	N FEE/RIGHT	OF WAY EAS	PERM Totals	Invo	pice Transactions	4	\$584.64
Object 49310 - IMPROVEN	-									
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
			10 - IMPROVE	MENTS OTHEI	R THAN BUILD	DINGS Totals	Invo	bice Transactions	9	\$72,782.95



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			Delal by Observe		10/05/0014	10/02/2014	10/00/0014		10/10/0014	0.00/.05
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 4	49320 - INTER	NAL ENGINE	ERING Totals	Inv	oice Transactions	5 1	\$8,326.25
Object 49325 - PROFESSI										
1748 - DOWL HKM	472211449013	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	# 321875		11/18/2014	12/03/2014	12/03/2014		12/10/2014	8,235.00
		Object 49	325 - PROFES					oice Transactions		\$8,235.00
			[Division 565 - S	EWER COLLE	CTION Totals	Inv	oice Transactions	\$ 35	\$92,853.34
Division 567 - SEWER ENVIRONME										
Object 42190 - OTHER OF										
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
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	5 2	\$76.63
Object 42290 - OTHER OP	ERATING SUPP	,								
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			12/03/2014	12/04/2014	12/04/2014		12/17/2014	279.78
		0, 111 220	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 2	\$796.15
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE 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	06559627700	RAY 120V 1000 FT	Paid by Check		11/13/2014	12/03/2014	12/03/2014		12/10/2014	166.25
COMPANY		WET HT CBL HEAT TAPE FOR CABINET	# 321868							
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



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 ENVIRONM									
Object 42390 - OTHER R 1196 - SULLIVANS COMPUTERS &	1101411	FUSE FOR H2S	Paid by Check		11/20/2014	12/03/2014	12/03/2014	12/24/2014	1.50
ELECTRONICS	1101411	HEATERS	# 322301		11/20/2014	12/03/2014	12/03/2014	12/24/2014	1.50
			90 - OTHER RE	PAIR & MAIN	TENANCE SUF	PLIES Totals	Inv	oice Transactions 5	\$582.52
Object 43415 - CELL PHO	ONE	,							
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 4	3415 - CELL F	PHONE Totals	Inv	oice Transactions 1	\$120.43
Object 43580 - EPA SAM									
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
		10134		Object 435	30 - EPA SAM	PLING Totals	Inv	oice Transactions 1	\$442.00
			Divisio	n 567 - SEWEI			Inv	oice Transactions 11	\$2,017.73
					1 - PUBLIC W		Inv	oice Transactions 53	\$634,301.41
					Fund 5310 - S	SEWER Totals	Inv	oice Transactions 153	\$634,301.41
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUN	TS PAYABLE								
1731 - MRTE INC	OF1653.9FINAL	PO 15-112 OF 1653.9 25TH ST SW PAVE/DRAINAGE OUOTE	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	ON OF 1482.3 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



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 - ACCOUNT 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	2		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			11/24/2014	12/08/2014	12/17/2014	12/17/2014	1,463.75
1129 - STATE OF MONTANA	OF1462.1PMT8		Paid by Check # 322340		12/17/2014	12/17/2014	12/17/2014	12/24/2014	(268.48)



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 1129 - STATE OF MONTANA		PO 14-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON	Paid by Check # 322340		12/17/2014	12/17/2014	12/24/2014		12/24/2014	268.48
2519 - WILLIAMS CIVIL CONSTRUCTION	4078	OF 1462.1 PO 14-172 OF 1462.1 18TH ST S SD IMP PH 1B APP ON NOV 5,	Paid by Check # 322322		12/12/2014	12/17/2014	12/17/2014		12/24/2014	(26,579.78)
2519 - WILLIAMS CIVIL CONSTRUCTION	4078	2013. 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
		2013.	Ob	iect 20110 - A	CCOUNTS PA	ABLE Totals	Invo	oice Transactions	22	\$0.00
Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLLE Object 49310 - IMPROVEN				,						40.00
1731 - MRTE INC		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLLI	ECTION									
Object 49310 - IMPROVEN		AN BUILDINGS								
1214 - TD&H ENGINEERING	1117	PO 13-210 CHANGE TO	Paid by Check		11/24/2014	12/08/2014	12/08/2014		12/17/2014	1,463.75
		PO 2013-210 OF 1462			11/2 1/2011	12/00/2011	12/00/2011		12/11/2011	1,100.70
		APPROVED ON JAN 7,								
		2014	Delal has Ohaala		10/17/0014	10/17/0014	10/17/0014		10/04/0014	2/0.40
1129 - STATE OF MONTANA	OF1462.1PMT8	PO 14-173 1% WITHHOLDING FOR	Paid by Check # 322340		12/1//2014	12/17/2014	12/17/2014		12/24/2014	268.48
		WILLIAMS CIVIL ON	// 322340							
		OF 1462.1								
2519 - WILLIAMS CIVIL CONSTRUCTION	4078	PO 14-172 OF 1462.1	Paid by Check		12/12/2014	12/17/2014	12/17/2014		12/24/2014	26,579.78
		18th st s sd imp ph 18 app on Nov 5,	# 322322							
		2013.								
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	pice Transactions	11	\$251,393.83
			Division 5	75 - STORM D				pice Transactions		\$251,393.83
				1	1 - PUBLIC W			pice Transactions		\$251,393.83
Fund F410 CANITATION				Fund 53	15 - STORM D	DRAIN Lotals	Inv	pice Transactions	33	\$251,393.83
Fund 5410 - SANITATION Object 20110 - ACCOUNTS										
1474 - MONTANA WASTE SYSTEMS INC	15291	NOVEMBER 2014	Paid by Check		11/30/2014	12/03/2014	12/03/2014		12/10/2014	(57,821.54)
	10271	MONTHLY CHARGES	# 321996		11/00/2011	12/00/2011	12/00/2011		12/10/2011	(07,021.01)
1474 - MONTANA WASTE SYSTEMS INC	15291	NOVEMBER 2014	Paid by Check		11/30/2014	12/03/2014	12/10/2014		12/10/2014	57,821.54
1554 - BUG DOCTOR	5374	MONTHLY CHARGES	# 321996		11/10/2014	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	12/03/2014		12/10/2014	(22.50)
1554 - BUG DOCTOR	5374	PEST CONTROL	Paid by Check		11/19/2014	12/03/2014	12/10/2014		12/10/2014	22.50
			# 321860							
1596 - DEX MEDIA WEST INC	120586060/NO V14	ADVERTISING	Paid by Check		11/25/2014	12/02/2014	12/02/2014		12/10/2014	(155.55)
1596 - DEX MEDIA WEST INC	V14 120586060/NO	ADVERTISING	# 321993 Paid by Check		11/25/2014	12/02/2014	12/10/2014		12/10/2014	155.55
	V14	ADVERTION O	# 321993		11/20/2011	12/02/2011	12/10/2011		12/10/2011	100.00
1144 - MASCO	068303	JANITORIAL SUPPLIES			11/25/2014	12/03/2014	12/03/2014		12/10/2014	(15.56)
1114 14000	0/0202		# 321909		11/05/0014	10/00/0014	10/10/2014		10/10/2014	
1144 - MASCO	068303	JANITORIAL SUPPLIES	# 321909		11/25/2014	12/03/2014	12/10/2014		12/10/2014	15.56
1061 - NATIONAL LAUNDRY	59840/2251	MAT BB FROST,	Paid by Check		11/25/2014	12/02/2014	12/02/2014		12/10/2014	(35.22)
		SAFETY	# 321934							. ,
1061 - NATIONAL LAUNDRY	59840/2251	MAT BB FROST,	Paid by Check		11/25/2014	12/02/2014	12/10/2014		12/10/2014	35.22
1061 - NATIONAL LAUNDRY	58092/2251	SAFETY MAT BB FROST,	# 321934 Paid by Check		11/18/2014	12/02/2014	12/02/2014		12/10/2014	(35.22)
IOUI - INATIONAL LAUNDRI	JUU72/22JT	SAFETY	# 321934		11/10/2014	12/02/2014	12/02/2014		12/10/2014	(33.22)
1061 - NATIONAL LAUNDRY	58092/2251	MAT BB FROST,	Paid by Check		11/18/2014	12/02/2014	12/10/2014		12/10/2014	35.22
		SAFETY	# 321934							



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS P									
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)
	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNT									
1061 - NATIONAL LAUNDRY	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			11/18/2014	12/10/2014	12/10/2014	12/17/2014	(7.54)
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES			11/18/2014	12/10/2014	12/17/2014	12/17/2014	7.54
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES			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			12/01/2014	12/08/2014	12/08/2014	12/17/2014	(7.70)
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUN					40/40/0044	10/10/001 1	40/04/0014		40/04/0044	04.04
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
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions	58	\$0.00
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMM	IERCIAL									
Object 42190 - OTHER O	FFICE SUPPLIES 8	& 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 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	2	\$36.21
Object 42290 - OTHER O	PERATING SUPPL	IES								
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 4229(0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	pice Transactions	7	\$118.53
Object 43410 - TELEPHO	DNE									
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	Faid by Check # 322127		12/01/2014	12/08/2014	12/08/2014		12/17/2014	3.85
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$3.85
Object 43412 - FAX & O	THER 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	Invo	pice Transactions	1	\$77.77



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1	ροτλι									
5	9735483491				11/15/2014	12/03/2014	12/03/2014		12/10/2014	67.20
		PHONE CHARGES	# 321973	Object 1			lou	ing Transactions	1	\$67.20
Object 43445 - PRIVATE S	ANITATION DIS	SPOSAL		Object 🖷	5415 - CELL P		IIIVO	ILE ITALISACTIONS	I	\$07.20
5	15291	NOVEMBER 2014	Paid by Check		11/30/2014	12/03/2014	12/03/2014		12/10/2014	19,690.43
		MONTHLY CHARGES	# 321996						-	
			Dbject 43445 - I	PRIVATE SAN	TATION DISP	POSAL Totals	Invo	pice Transactions	1	\$19,690.43
5			Daid by Charl		11/17/0014	12/02/2014	10/00/0014		10/10/2014	1.01
24 - NORTHWEST PIPE FITTINGS INC	2386575	REPAIR MENS ROOM	# 321937		11/1//2014	12/03/2014	12/03/2014		12/10/2014	1.01
			Object 436	20 - BUILDIN	G REPAIR & M	AINT Totals	Invo	oice Transactions	1	\$1.01
5										
54 - BUG DOCTOR	5374	PEST CONTROL	Paid by Check # 321860		11/19/2014	12/03/2014	12/03/2014		12/10/2014	11.25
44 - MASCO	068303	JANITORIAL SUPPLIES			11/25/2014	12/03/2014	12/03/2014		12/10/2014	7.78
61 - NATIONAL LAUNDRY	59840/2251	MAT BB FROST,	Paid by Check		11/25/2014	12/02/2014	12/02/2014		12/10/2014	17.61
61 - NATIONAL LAUNDRY	58092/2251				11/18/2014	12/02/2014	12/02/2014		12/10/2014	17.61
	3007272231	SAFETY	# 321934		11/10/2014	12/02/2014	12/02/2014		12/10/2014	17.01
61 - NATIONAL LAUNDRY	56318/2251	MAT BB FROST,	Paid by Check		11/11/2014	12/02/2014	12/02/2014		12/10/2014	17.61
61 - NATIONAL LAUNDRY	61648/2251	MAT BB FROST,	Paid by Check		12/02/2014	12/03/2014	12/03/2014		12/10/2014	17.61
		SAFETY	# 321934							
	11798400				12/09/2014	12/12/2014	12/12/2014		12/17/2014	4.59
	63334/2251	MATS	Paid by Check		12/09/2014	12/10/2014	12/10/2014		12/17/2014	17.61
			# 322087							
61 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES	5		12/02/2014	12/10/2014	12/10/2014		12/17/2014	3.84
61 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES	Paid by Check		11/25/2014	12/10/2014	12/10/2014		12/17/2014	3.84
	59005/2510				11/10/2014	12/10/2014	12/10/2014		12/17/2014	3.77
OT - NATIONAL LAUNDRI	50075/2010	JANTI UNIAL SUFFLIES	# 322087		11/10/2014	12/10/2014	12/10/2014		12/17/2014	3.11
61 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES			11/11/2014	12/10/2014	12/10/2014		12/17/2014	3.85
61 - 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
	Object 43415 - CELL PHON 76 - VERIZON WIRELESS Object 43445 - PRIVATE SA 74 - MONTANA WASTE SYSTEMS INC Object 43620 - BUILDING 24 - NORTHWEST PIPE FITTINGS INC	And 5410 - SANITATIONDepartment 31 - PUBLIC WORKSDivision 584 - SANITATION COMMERCIAL Object 43415 - CELL PHONE76 - VERIZON WIRELESS9735483491Object 43445 - PRIVATE SANITATION DIS74 - MONTANA WASTE SYSTEMS INC15291Object 43620 - BUILDING REPAIR & MAI24 - NORTHWEST PIPE FITTINGS INC2386575Object 43630 - MAINTENANCE AGREEMEN54 - BUG DOCTOR537454 - BUG DOCTOR537461 - NATIONAL LAUNDRY59840/225161 - NATIONAL LAUNDRY56318/225161 - NATIONAL LAUNDRY61648/225161 - NATIONAL LAUNDRY61648/225161 - NATIONAL LAUNDRY63334/225161 - NATIONAL LAUNDRY63334/225161 - NATIONAL LAUNDRY63334/225161 - NATIONAL LAUNDRY63334/225161 - NATIONAL LAUNDRY59842/251061 - NATIONAL LAUNDRY59842/251061 - NATIONAL LAUNDRY59842/251061 - NATIONAL LAUNDRY56320/251061 - NATIONAL LAUNDRY56320/251061 - NATIONAL LAUNDRY56320/2510	and 5410 - SANITATION Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMERCIAL Object 43415 - CELL PHONE 76 - VERIZON WIRELESS 9735483491 NOVEMBER 2014 CELL PHONE CHARGES Object 43445 - PRIVATE SANITATION DISPOSAL 74 - MONTANA WASTE SYSTEMS INC 15291 NOVEMBER 2014 MONTHLY CHARGES Object 43620 - BUILDING REPAIR & MAINT 24 - NORTHWEST PIPE FITTINGS INC 2386575 S4 - BUG DOCTOR 5374 PEST CONTROL 44 - MASCO 068303 JANITORIAL LAUNDRY 59840/2251 61 - NATIONAL LAUNDRY 58092/2251 61 - NATIONAL LAUNDRY 56318/2251 61 - NATIONAL LAUNDRY 56318/2251 61 - NATIONAL LAUNDRY 61648/2251 61 - NATIONAL LAUNDRY 61648/2251 61 - NATIONAL LAUNDRY 61648/2251 61 - NATIONAL LAUNDRY 63334/2251 61 - NATIONAL LAUNDRY 63334/2251 61 - NATIONAL LAUNDRY 636095/2510 61 - NATIONAL LAUNDRY 58095/2510 61 - NATIONAL LAUNDRY 58095/2510	nd 5410 - SANITATION Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMERCIAL Object 43415 - CELL PHONE 76 - VERIZON WIRELESS 9735483491 NOVEMBER 2014 CELL PHONE CHARGES # 321973 Object 43445 - PRIVATE SANITATION DISPOSAL 74 - MONTANA WASTE SYSTEMS INC 15291 NOVEMBER 2014 MONTHLY CHARGES # 321973 Object 43620 - BUILDING REPAIR & MAINT 24 - NORTHWEST PIPE FITTINGS INC 2386575 REPAIR MENS ROOM Paid by Check # 321937 Object 43630 - MAINTENANCE AGREEMENTS 54 - BUG DOCTOR 5374 PEST CONTROL Paid by Check # 321909 61 - NATIONAL LAUNDRY 59840/2251 MAT BB FROST, Paid by Check SAFETY # 321934 61 - NATIONAL LAUNDRY 58092/2251 MAT BB FROST, Paid by Check SAFETY # 321934 61 - NATIONAL LAUNDRY 61648/2251 MAT BB FROST, Paid by Check SAFETY # 321934 61 - NATIONAL LAUNDRY 61648/2251 MAT BB FROST, Paid by Check SAFETY # 321934 61 - NATIONAL LAUNDRY 61648/2251 MAT BB FROST, Paid by Check SAFETY # 321934 61 - NATIONAL LAUNDRY 61648/2251 MAT BB FROST, Paid by Check SAFETY # 321934 61 - NATIONAL LAUNDRY 61648/2251 MAT BB FROST, Paid by Check SAFETY # 321934 61 - NATIONAL LAUNDRY 61648/2251 MAT BB FROST, Paid by Check SAFETY # 321934 61 - NATIONAL LAUNDRY 61648/2251 MAT BB FROST, Paid by Check SAFETY # 321934 61 - NATIONAL LAUNDRY 61651/2510 JANITORIAL SUPPLIES Paid by Check # 322087 61 - NATIONAL LAUNDRY 58095/2510 JANITORIAL SUPPLIES Paid by Check # 322087 61 - NATIONAL LAUNDRY 58095/2510 JANITORIAL SUPPLIES Paid by Check # 322087 61 - NATIONAL LAUNDRY 56320/2510 JANITORIAL SUPPLIES Paid by Check # 322087 61 - NATIONAL LAUNDRY 58095/2510 JANITORIAL SUPPLIES Paid by Check # 322087 61 - NATIONAL LAUNDRY 58095/2510 JANITORIAL SUPPLIES Paid by Check # 322087 61 - NATIONAL LAUNDRY 56320/2510 JANITORIAL SUPPLIES Paid by Check # 322087 61 - NATIONAL LAUNDRY 56320/2510 JANITORIAL SUPPLIES Paid by Check # 322087 61 - NATIONAL LAUNDRY 58095/2510 JANITORIAL SUPPLIES Paid by Check # 322087 61 - NATIONAL LAUNDRY 58036/2510 TOWEL, BAR, DUST Paid by Check	nd 5410 - SANITATION Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMERCIAL Object 43415 - CELL PHONE 76 - VERIZON WIRELESS 9735483491 NOVEMBER 2014 CELL Paid by Check # 321973 Object 43445 - PRIVATE SANITATION DISPOSAL 74 - MONTANA WASTE SYSTEMS INC 15291 NOVEMBER 2014 Paid by Check # 321996 Object 43620 - BUILDING REPAIR & MAINT 24 - NORTHWEST PIPE FITTINGS INC 2386575 REPAIR MENS ROOM Paid by Check # 321977 Object 43630 - MAINTENANCE AGREEMENTS 54 - BUG DOCTOR 5374 PEST CONTROL # 321860 Paid by Check # 321860 Paid by Check # 321990 61 - NATIONAL LAUNDRY 5638092/2251 MAT BB FROST, Paid by Check SAFETY # 321934 61 - NATIONAL LAUNDRY 56318/2251 MAT BB FROST, Paid by Check SAFETY # 321934 61 - NATIONAL LAUNDRY 61648/2251 MAT BB FROST, Paid by Check SAFETY # 321934 61 - NATIONAL LAUNDRY 61648/2251 MAT BB FROST, Paid by Check SAFETY # 321934 61 - NATIONAL LAUNDRY 61648/2251 MAT BB FROST, Paid by Check SAFETY # 321934 61 - NATIONAL LAUNDRY 61648/2251 MAT BB FROST, Paid by Check SAFETY # 321934 61 - NATIONAL LAUNDRY 61648/2251 MAT BB FROST, Paid by Check SAFETY # 321934 61 - NATIONAL LAUNDRY 61648/2251 MAT BB FROST, Paid by Check SAFETY # 321934 61 - NATIONAL LAUNDRY 61648/2251 MAT BB FROST, Paid by Check SAFETY # 321934 61 - NATIONAL LAUNDRY 61648/2251 MAT BB FROST, Paid by Check SAFETY # 322087 61 - NATIONAL LAUNDRY 63334/2251 MAT BB FROST, Paid by Check # 322087 61 - NATIONAL LAUNDRY 63364/2510 JANITORIAL SUPPLIES Paid by Check # 322087 61 - NATIONAL LAUNDRY 63306/2510 JANITORIAL SUPPLIES Paid by Check # 322087 61 - NATIONAL LAUNDRY 63336/2510 TOWEL, BAR, DUST Paid by Check # 322087 61 - NATIONAL LAUNDRY 63336/2510 TOWEL, BAR, DUST Paid by Check # 322087 61 - NATIONAL LAUNDRY 63336/2510 TOWEL, BAR, DUST Paid by Check # 322087 61 - NATIONAL LAUNDRY 63336/2510 TOWEL, BAR, DUST Paid by Check # 322087 61 - NATIONAL LAUNDRY 63336/2510 TOWEL, BAR, DUST 61	nd 5410 - SANITATION Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMERCIAL Object 43415 - CELL PHONE 76 - VERIZON WIRELESS 9735483491 NOVEMBER 2014 CELL Paid by Check 11/15/2014 PHONE CHARGES 76 - VERIZON WIRELESS 9735483491 NOVEMBER 2014 CELL Paid by Check 11/15/2014 76 - MONTANA WASTE SYSTEMS INC 15291 NOVEMBER 2014 MONTHLY CHARGES 76 - BUILDING REPAIR & MAINT Object 43620 - BUILDING REPAIR & MAINT 27 - NORTHWEST PIPE FITTINGS INC 2386575 REPAIR MENS ROOM Paid by Check 11/17/2014 321937 Object 43630 - MAINTENANCE AGREEMENTS 75 - BUG DOCTOR 5374 PEST CONTROL Paid by Check 11/19/2014 73 21860 74 - MASCO 068303 JANITORIAL SUPPLIES 75 - BUG DOCTOR 5374 PEST CONTROL Paid by Check 11/125/2014 73 21934 61 - NATIONAL LAUNDRY 59840/2251 MAT BB FROST, Paid by Check 11/125/2014 SAFETY 321934 61 - NATIONAL LAUNDRY 56318/2251 MAT BB FROST, Paid by Check 11/12/2014 SAFETY 321934 61 - NATIONAL LAUNDRY 56318/2251 MAT BB FROST, Paid by Check 11/12/2014 SAFETY 321934 61 - NATIONAL LAUNDRY 61648/2251 MAT BB FROST, Paid by Check 11/12/2014 SAFETY 321934 61 - NATIONAL LAUNDRY 61648/2251 MAT BB FROST, Paid by Check 11/12/2014 SAFETY 321934 61 - NATIONAL LAUNDRY 6161/2510 JANITORIAL SUPPLIES 32087 61 - NATIONAL LAUNDRY 6334/2251 JANITORIAL SUPPLIES 7 61 - NATIONAL LAUNDRY 59842/251 JANITORIAL SUPPLIES 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	d 5410 - SANITATION Department 31 - PUBLIC WORKS Division 554 - SANITATION COMMERCIAL Object 43415 - CELL PHONE 76 - VERIZON WIRELESS 9735483491 NOVEMBER 2014 CELL Paid by Check 11/15/2014 12/03/2014 Object 43445 - PRIVATE SANITATION DISPOSAL Paid by Check 11/30/2014 12/03/2014 74 - MONTANA WASTE SYSTEMS INC 15291 NOVEMBER 2014 Paid by Check 11/30/2014 12/03/2014 Object 43620 - BUILDING REPAIR & MAINT Object 43620 - BUILDING REPAIR & MAINT Object 43620 - BUILDING REPAIR & MAINT 12/03/2014 4 22/03/2014 4 - NORTHWEST PIPE FITTINGS INC 2386575 REPAIR MENS ROOM Paid by Check 11/17/2014 12/03/2014 61 - BUG DOCTOR 5374 PEST CONTROL Paid by Check 11/19/2014 12/03/2014 42 - MASCO 068303 JANITORIAL SUPPLIES Paid by Check 11/12/2014 12/03/2014 44 - MASCO 068303 JANITORIAL SUPPLIES Paid by Check 11/12/2014 12/03/2014 61 - NATIONAL LAUNDRY 59840/2251 MAT BB FROST, Paid by Check 11/12/2014 <td>Add 540 - SANITATION Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMERCIAL Object 43415 - CELL PHONE Object 43415 - CELL PHONE 76 - VERIZON WIRELESS 9735483491 NOVEMBER 2014 CELL PHONE CHARGES # 321973 Object 43445 - PRIVATE SANITATION DISPOSAL Object 43445 - CELL PHONE Totals NOVEMBER 2014 PHONE CHARGES # 321996 Object 43620 - BUILDING REPAIR & MAINT # 321996 Object 43620 - BUILDING REPAIR & MAINT Paid by Check 11/17/2014 12/03/2014 24 - NORTHWEST PIPE FITTINGS INC 2386575 REPAIR MENS ROOM Paid by Check 11/17/2014 12/03/2014 24 - MASCO 068303 JANITORIAL SUPPLIES Paid by Check 11/17/2014 12/03/2014 44 - MASCO 068303 JANITORIAL SUPPLIES Paid by Check 11/12/2014 12/03/2014 45 - BUIG DOCTOR 5374 PEST CONTROL Paid by Check 11/12/2014 12/03/2014 46 - NATIONAL LAUNDRY 59640/2251 MAT BB FROST, SAFETY Paid by Check 11/12/02/2014 12/02/2014 61 - NATIONAL LAUNDRY 58092/2251 <td< td=""><td>of 540 - SANTATION Object 43415 - CELL PHONE Object 43415 - PRIVATE SANITATION DISPOSAL Object 43445 - PRIVATE SANITATION DISPOSAL Object 43620 - BUILDING REPAIR & MAINT Object 43620 - BUILDING REPAIR & MAINT C4 - NORTHWEST PIPE FITTINGS INC 238657 REPAIR MENS ROOM Object 43620 - BUILDING REPAIR & MAINT C4 - NORTHWEST PIPE FITTINGS INC 238657 Object 43620 - BUILDING REPAIR & MAINT C4 - NORTHWEST PIPE FITTINGS INC 238657 Object 43620 - MAINTENANCE AGREEMENTS Object 43620 - MAINTENANCE AGREEMENTS C4 - MASCO 068303 JAINTORIAL SUPPLIES Paid by Check 11/19/2014 41/25/2014 12/03/2014 42/31930 11/25/2014 12/03/2014 42/31934 11/25/2014 12/03/2014 41 - NATIONAL LAUNDRY 59840/2251 MAT</td><td>nd 54.0 - SANITATION Object 43415 - CELL PHONE 7 - VERIZON WIRELSS 9735483491 NOVEMBER 2014 CELL Paid by Check 11/15/2014 12/03/2014 12/03/2014 12/10/2014 Object 43445 - CELL PHONE 7 - VERIZON WIRELSS 9735483491 NOVEMBER 2014 CELL Paid by Check 11/12/2014 12/03/2014 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/2014 12/0</td></td<></td>	Add 540 - SANITATION Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMERCIAL Object 43415 - CELL PHONE Object 43415 - CELL PHONE 76 - VERIZON WIRELESS 9735483491 NOVEMBER 2014 CELL PHONE CHARGES # 321973 Object 43445 - PRIVATE SANITATION DISPOSAL Object 43445 - CELL PHONE Totals NOVEMBER 2014 PHONE CHARGES # 321996 Object 43620 - BUILDING REPAIR & MAINT # 321996 Object 43620 - BUILDING REPAIR & MAINT Paid by Check 11/17/2014 12/03/2014 24 - NORTHWEST PIPE FITTINGS INC 2386575 REPAIR MENS ROOM Paid by Check 11/17/2014 12/03/2014 24 - MASCO 068303 JANITORIAL SUPPLIES Paid by Check 11/17/2014 12/03/2014 44 - MASCO 068303 JANITORIAL SUPPLIES Paid by Check 11/12/2014 12/03/2014 45 - BUIG DOCTOR 5374 PEST CONTROL Paid by Check 11/12/2014 12/03/2014 46 - NATIONAL LAUNDRY 59640/2251 MAT BB FROST, SAFETY Paid by Check 11/12/02/2014 12/02/2014 61 - NATIONAL LAUNDRY 58092/2251 <td< td=""><td>of 540 - SANTATION Object 43415 - CELL PHONE Object 43415 - PRIVATE SANITATION DISPOSAL Object 43445 - PRIVATE SANITATION DISPOSAL Object 43620 - BUILDING REPAIR & MAINT Object 43620 - BUILDING REPAIR & MAINT C4 - NORTHWEST PIPE FITTINGS INC 238657 REPAIR MENS ROOM Object 43620 - BUILDING REPAIR & MAINT C4 - NORTHWEST PIPE FITTINGS INC 238657 Object 43620 - BUILDING REPAIR & MAINT C4 - NORTHWEST PIPE FITTINGS INC 238657 Object 43620 - MAINTENANCE AGREEMENTS Object 43620 - MAINTENANCE AGREEMENTS C4 - MASCO 068303 JAINTORIAL SUPPLIES Paid by Check 11/19/2014 41/25/2014 12/03/2014 42/31930 11/25/2014 12/03/2014 42/31934 11/25/2014 12/03/2014 41 - NATIONAL LAUNDRY 59840/2251 MAT</td><td>nd 54.0 - SANITATION Object 43415 - CELL PHONE 7 - VERIZON WIRELSS 9735483491 NOVEMBER 2014 CELL Paid by Check 11/15/2014 12/03/2014 12/03/2014 12/10/2014 Object 43445 - CELL PHONE 7 - VERIZON WIRELSS 9735483491 NOVEMBER 2014 CELL Paid by Check 11/12/2014 12/03/2014 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/2014 12/0</td></td<>	of 540 - SANTATION Object 43415 - CELL PHONE Object 43415 - PRIVATE SANITATION DISPOSAL Object 43445 - PRIVATE SANITATION DISPOSAL Object 43620 - BUILDING REPAIR & MAINT Object 43620 - BUILDING REPAIR & MAINT C4 - NORTHWEST PIPE FITTINGS INC 238657 REPAIR MENS ROOM Object 43620 - BUILDING REPAIR & MAINT C4 - NORTHWEST PIPE FITTINGS INC 238657 Object 43620 - BUILDING REPAIR & MAINT C4 - NORTHWEST PIPE FITTINGS INC 238657 Object 43620 - MAINTENANCE AGREEMENTS Object 43620 - MAINTENANCE AGREEMENTS C4 - MASCO 068303 JAINTORIAL SUPPLIES Paid by Check 11/19/2014 41/25/2014 12/03/2014 42/31930 11/25/2014 12/03/2014 42/31934 11/25/2014 12/03/2014 41 - NATIONAL LAUNDRY 59840/2251 MAT	nd 54.0 - SANITATION Object 43415 - CELL PHONE 7 - VERIZON WIRELSS 9735483491 NOVEMBER 2014 CELL Paid by Check 11/15/2014 12/03/2014 12/03/2014 12/10/2014 Object 43445 - CELL PHONE 7 - VERIZON WIRELSS 9735483491 NOVEMBER 2014 CELL Paid by Check 11/12/2014 12/03/2014 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/0214 12/02/2014 12/0



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COM										
Object 43630 - MAINTE	NANCE AGREEMEI	NTS								
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 4363	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	14	\$148.42
			Division	584 - SANITA	TION COMME	RCIAL Totals	Inv	oice Transactions	28	\$20,143.42
Division 585 - SANITATION RESI	DENTIAL									
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 4	42190 - OTHEF	R OFFICE SUP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$36.21
Object 42290 - OTHER (OPERATING SUPP	LIES								
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	7	\$118.50
Object 43410 - TELEPH	ONE		-							
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	G Paid by Check # 322127		12/01/2014	12/08/2014	12/08/2014		12/17/2014	3.85
				Object 4	43410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$3.85
Object 43412 - FAX & O	THER TELEPHONE	LINES		· · · ·						
1596 - DEX MEDIA WEST INC		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	Inv	oice Transactions	1	\$77.78



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 RESIDI	ENTTAL									
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9735483491	NOVEMBER 2014 CELL	Paid by Check		11/15/2014	12/03/2014	12/03/2014		12/10/2014	67.21
		PHONE CHARGES	# 321973							
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	5 1	\$67.21
Object 43445 - PRIVATE S 1474 - MONTANA WASTE SYSTEMS INC			Daid by Charle		11/20/2014	10/02/2014	10/00/001/		10/10/2014	20 121 11
1474 - MONTANA WASTE STSTEMS 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 SAN	ITATION DIS	POSAL Totals	Inv	oice Transactions	5 1	\$38,131.11
Object 43590 - OTHER PR	OFESSIONAL S	ERVICES MISCELLANEC	US							
1796 - MCCULLOUGH'S WRECKER SERVIC	E 54868	TOWING CHARGE	Paid by Check		11/26/2014	12/09/2014	12/09/2014		12/17/2014	65.00
		Object 43590 - OTH	# 322076				lov	oice Transactions	× 1	\$65.00
Object 43620 - BUILDING	REPATE & MAI	5	ER PROFESSIO	JNAL SERVICE	S MISCELLAN	IEUUS TOtais	IIIV	orce mansactions		\$05.00
1224 - NORTHWEST PIPE FITTINGS INC	2386575	REPAIR MENS ROOM	Paid by Check		11/17/2014	12/03/2014	12/03/2014		12/10/2014	1.01
			# 321937							
			Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	5 1	\$1.01
Object 43630 - MAINTEN										
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			11/25/2014	12/03/2014	12/03/2014		12/10/2014	7.78
			# 321909							
1061 - NATIONAL LAUNDRY	59840/2251	MAT BB FROST,	Paid by Check		11/25/2014	12/02/2014	12/02/2014		12/10/2014	17.61
1061 - NATIONAL LAUNDRY	58092/2251	SAFETY MAT BB FROST,	# 321934 Paid by Check		11/18/2014	12/02/2014	12/02/2014		12/10/2014	17.61
1001 - NATIONAL LAUNDRI	5007272251	SAFETY	# 321934		11/10/2014	12/02/2014	12/02/2014		12/10/2014	17.01
1061 - NATIONAL LAUNDRY	56318/2251	MAT BB FROST,	Paid by Check		11/11/2014	12/02/2014	12/02/2014		12/10/2014	17.61
	(4(40)0054	SAFETY	# 321934		40/00/0044	40/00/0044	40/00/004		10/10/0011	47.44
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	11798400	REPLACE BROKE SOAP			12/09/2014	12/12/2014	12/12/2014		12/17/2014	4.59
COMPANY		DISPENSERS	# 322055							
1061 - NATIONAL LAUNDRY	63334/2251	MATS	Paid by Check		12/09/2014	12/10/2014	12/10/2014		12/17/2014	17.61
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES	# 322087 Paid by Check		12/02/2014	12/10/2014	12/10/2014		12/17/2014	3.84
1001 - NATIONAL LAUNDRI	01031/2310	JANITORIAL JUIT LIEJ	# 322087		12/02/2014	12/10/2014	12/10/2014		12/1//2014	5.04
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES			11/25/2014	12/10/2014	12/10/2014		12/17/2014	3.84
	50005/0540		# 322087		44/40/0044	40/40/0044	40/40/004		40/47/0044	0.77
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			11/11/2014	12/10/2014	12/10/2014		12/17/2014	3.85
			# 322087							



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 RESID									
Object 43630 - MAINTEN									
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 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inve	pice Transactions 14	\$148.42
			Division	585 - SANITA	TION RESIDE	NTIAL Totals	Invo	pice Transactions 29	\$38,649.09
				Department 3	1 - PUBLIC W	/ORKS Totals	Invo	pice Transactions 57	\$58,792.51
				Fund	5410 - SANIT/	ATION Totals	Invo	pice Transactions 115	\$58,792.51
Fund 5710 - ELECTRIC									
Object 20110 - ACCOUNT	S 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
		11/30/14		oject 20110 - A	CCOUNTS PA	YABI F Totals	Inv	pice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTA	\L					interes i otalo			¥0.00
Division 101 - ELECTRIC									
Object 43590 - OTHER PR									
1671 - MOULTON BELLINGHAM PC	110537DJ	LEGAL FEES THRU 11/30/14	Paid by Check # 322278			12/19/2014	12/19/2014	12/24/2014	2,340.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	pice Transactions 1	\$2,340.00
				Divis	sion 101 - ELE	CTRIC Totals	Inve	pice Transactions 1	\$2,340.00
			Depa	artment 00 - NC	ON-DEPARTM	ENTAL Totals	Inve	pice Transactions 1	\$2,340.00
				Fur	nd 5710 - ELE	CTRIC Totals	Inve	pice Transactions 3	\$2,340.00
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNT	S 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		CERTIFIED POOL	Paid by Check		11/17/2014	12/03/2014	12/03/2014	12/10/2014	(126.88)
2686 - NICK HOCEVAR		COURSE/BILLINGS, MT	Paid by Check		11/17/2014	12/03/2014	12/10/2014	12/10/2014	126.88
1077 - A TO Z LOCK & KEY	R 37603	COURSE/BILLINGS, MT KEYS & RINGS FOR DISPLAY CASES	# 321983 Paid by Check # 321843		12/03/2014	12/02/2014	12/02/2014	12/10/2014	(26.10)
			" JZ104J						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNT					40/00/0044	10/00/0011	40/40/0044	10/10/001 4	0/ 10
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 PARK/REC	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 PARK/REC	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/NOV1 4		Paid by Check # 322154		12/02/2014	12/09/2014	12/09/2014	12/17/2014	(7.77)
1139 - NORTHWESTERN ENERGY	•	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			12/10/2014	11/25/2014	11/25/2014	12/17/2014	(4.99)
1100 - GREAT FALLS ACE	1902001	OPERATING SUPPLIES			12/10/2014	11/25/2014	12/17/2014	12/17/2014	4.99
1104 - NORTH 40 OUTFITTERS	6337941	OPERATING SUPPLIES			12/08/2014	11/25/2014	11/25/2014	12/17/2014	(.99)
1104 - NORTH 40 OUTFITTERS	6337941	OPERATING SUPPLIES			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		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/NOV1 4	,	Paid by Check # 322338		12/15/2014	12/17/2014	12/17/2014	12/24/2014	(10.79)



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	DAVADIE								
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	0408513/NOV1 4	MONTHLY CHARGES	Paid by Check # 322338		12/15/2014	12/17/2014	12/24/2014	12/24/2014	10.79
1554 - BUG DOCTOR	1105/DEC14	FOR ACCT#0408513 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		Paid by Check # 322221		12/01/2014	12/15/2014	12/15/2014	12/24/2014	(25.97)
1102 - CENTURYLINK	7271080/DEC14		Paid by Check # 322221		12/01/2014	12/15/2014	12/24/2014	12/24/2014	25.97
1102 - CENTURYLINK	4549008/DEC14		Paid by Check # 322221		12/01/2014	12/15/2014	12/15/2014	12/24/2014	(44.63)
1102 - CENTURYLINK	4549008/DEC14		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS Object 20110 - ACCOUNTS	DAVADIE									
1091 - MONTANA BROOM & BRUSH	1026841	JANITORIAL SUPPLIES	Paid by Check		12/08/2014	12/15/2014	12/15/2014		12/24/2014	(235.96)
COMPANY	1020041	SAMPORIAL SOFTEIES	# 322275		12/00/2014	12/13/2014	12/13/2014		12/24/2014	(200.70)
1091 - MONTANA BROOM & BRUSH	1026841	JANITORIAL SUPPLIES			12/08/2014	12/15/2014	12/24/2014		12/24/2014	235.96
COMPANY			# 322275	ject 20110 - A			Invo	ice Transactions	F.0.	\$0.00
Department 64 - PARK & RECREATION	1		uO	Ject 20110 - A	CCOUNTS PAT		IIIVO	ice mansactions	50	\$0.00
Division 671 - ELECTRIC CITY WATE										
Object 42290 - OTHER OPI	ERATING SUPPL	IES								
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 4229) - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$144.29
Object 43340 - ADVERTIS					10/00/0011	10/10/0011	40/40/0044		10/17/0011	400.00
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
		(LADT)		Object 433	40 - ADVERT	ISING Totals	Invo	ice Transactions	1	\$490.00
Object 43410 - TELEPHON				-						
1102 - CENTURYLINK	4549008/DEC14	4064549008036B/DEC 14	Paid by Check # 322221			12/15/2014			12/24/2014	44.63
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$44.63
Object 43430 - GAS UTILI 1209 - ENERGY WEST RESOURCES INC		NOVEMBER 2014	Daid by Chaok		11/20/2014	12/02/2014	12/02/2014		12/10/2014	222 52
1209 - ENERGY WEST RESOURCES INC	002070/10014	MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	332.52
			" <u>OL</u> 1771	Object 43	8430 - GAS UT	ILITY Totals	Invo	ice Transactions	1	\$332.52
Object 43590 - OTHER PRO		RVICES MISCELLANEC								
1412 - KENCO SECURITY AND	1177118	ALARM SERVICE FOR	Paid by Check		12/01/2014	12/02/2014	12/02/2014		12/10/2014	26.00
TECHNOLOGY		DEC 14 Object 43590 - OTH	# 321904	NAL SERVICE	S MISCELLAN	FOUS Totals	Invo	ice Transactions	-	\$26.00
Object 43610 - GROUNDS	& IMPROVEMEN	,							•	\$20.00
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 4361	0 - GROUNDS	& IMPROVEM	IENTS Totals	Invo	ice Transactions	1	\$88.63
			Division 67	1 - ELECTRIC	CITY WATER	PARK Totals	Invo	ice Transactions	6	\$1,126.07
Division 673 - NATATORIUM POOL Object 42190 - OTHER OFI										
1078 - PICKWICKS OFFICE CITY	5533700	OFFICE SUPPLIES	Paid by Check		12/03/2014	12/02/2014	12/02/201/		12/10/2014	52.18
	3333700	OFFICE SOFFEIES	# 321941		12/03/2014	12/02/2014	12/02/2014		12/10/2014	52.10
		5	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$52.18
Object 42220 - CHEMICAL										
1431 - HAWKINS INC	3651928RI	CREDIT/CHEMICALS	Paid by Check # 322248		10/01/2014	10/13/2014	10/13/2014		12/24/2014	44.06



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	N								
Division 673 - NATATORIUM POOL									
Object 42220 - CHEMICAL									
1431 - HAWKINS INC	3674522	CHEMICALS	Paid by Check		12/09/2014	12/15/2014	12/15/2014	12/24/2014	582.50
		Object	# 322248			DI TEC Tatala	lov	olog Transportions 2	\$626.56
Object 42290 - OTHER OP		,	42220 - CHEI	MICAL, LAB &	MEDICAL SUP	PLIES TOTALS	IIIV	oice Transactions 2	\$020.00
1077 - A TO Z LOCK & KEY	37603	KEYS & RINGS FOR	Paid by Check		12/03/2014	12/02/2014	12/02/2014	12/10/2014	26.10
1077 - A TO Z LOCK & KLT	37003	DISPLAY CASES	# 321843		12/03/2014	12/02/2014	12/02/2014	12/10/2014	20.10
1100 - GREAT FALLS ACE	1902001		Paid by Check		12/10/2014	11/25/2014	11/25/2014	12/17/2014	4.99
			# 322053						
1104 - NORTH 40 OUTFITTERS	6337941	OPERATING SUPPLIES	Paid by Check		12/08/2014	11/25/2014	11/25/2014	12/17/2014	.99
			# 322089						
2682 - MASTERCARD PROCESSING	4431/121614	5569632900044431/S	Paid by Check		12/16/2014	12/15/2014	12/15/2014	12/24/2014	33.85
CENTER		WIM SUPPLIES	# 322267				lue a		¢(E 02
Object 42250 BUTI DINC	DADTC		Object 4229	0 - OTHER OP	ERATING SUP	PLIES TOTAIS	Inv	oice Transactions 4	\$65.93
Object 42350 - BUILDING 1105 - JOHNSON MADISON LUMBER CO	811275	NEW FRONT COUNTER	Daid by Chaok		10/11/0014	12/15/2014	12/15/2014	12/24/2014	165.88
INC	811275	LAMINATE	# 322256		12/11/2014	12/15/2014	12/15/2014	12/24/2014	103.88
1144 - MASCO	068533	JANITORIAL SUPPLIES			12/12/2014	12/15/2014	12/15/2014	12/24/2014	29.88
	000000		# 322257		12/12/2011	12/10/2011	12/10/2011		27.00
1091 - MONTANA BROOM & BRUSH	1026841	JANITORIAL SUPPLIES	Paid by Check		12/08/2014	12/15/2014	12/15/2014	12/24/2014	235.96
COMPANY			# 322275						
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions 3	\$431.72
Object 42520 - SUPPLIES									
2682 - MASTERCARD PROCESSING	4431/121514	5569632900044431/RE			12/15/2014	12/15/2014	12/15/2014	12/24/2014	190.60
CENTER		SALE PRODUCTS	# 322267		10/11/10011	40/45/0044	40/45/0044	10/01/0011	0.00
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	9.80
2682 - MASTERCARD PROCESSING	4431/121514A				12/15/2014	12/15/2014	12/15/2014	12/24/2014	212.57
CENTER	4431/121314A	SALE ITEMS	# 322267		12/13/2014	12/13/2014	12/13/2014	12/24/2014	212.57
				ES FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions 3	\$412.97
Object 43415 - CELL PHOI	NE								
1076 - VERIZON WIRELESS	9735824579	NOV- CELL PHONE -	Paid by Check		11/21/2014	12/03/2014	12/03/2014	12/10/2014	28.01
		PARK AND REC STAFF	# 321973						
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$28.01
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014	Paid by Check		11/18/2014	12/03/2014	12/03/2014	12/10/2014	514.39
		MONTHLY CHARGES	# 321997						
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions 1	\$514.39



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 & RECREATIO	N									
Division 673 - NATATORIUM POOL Object 43430 - GAS UTILI	ту									
1209 - ENERGY WEST RESOURCES INC		NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014		12/10/2014	2,491.31
				Object 43	3430 - GAS UT	TLITY Totals	Inve	pice Transactions	1	\$2,491.31
Object 43610 - GROUNDS	& IMPROVEMEN	ITS								
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 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	Paid by Check # 322214		12/16/2014	12/17/2014	12/17/2014		12/24/2014	42.00
		FOR PARK/REC BLDG	Object 1361	LO - GROUNDS		IENTS Totals	lov	pice Transactions	· ·	\$128.31
Object 43790 - MISCELLA	NEOLIS TRAVEL	FYDENSE			C INFROVED		11100		5	\$120.51
2686 - NICK HOCEVAR		CERTIFIED POOL COURSE/BILLINGS, MT	Paid by Check		11/17/2014	12/03/2014	12/03/2014		12/10/2014	126.88
	IX			ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	pice Transactions		\$126.88
				Division 673 - I			Invo	pice Transactions	20	\$4,878.26
Division 675 - NEIGHBORHOOD PO	OLS									
Object 42220 - CHEMICAL	, LAB & MEDICA	L 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)
		,	42220 - CHE	MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inve	pice Transactions	1	(\$90.00)
Object 42290 - OTHER OP										
2682 - MASTERCARD PROCESSING CENTER	4431/121614	5569632900044431/S WIM SUPPLIES	Paid by Check # 322267			12/15/2014	12/15/2014		12/24/2014	18.90
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	1	\$18.90
Object 43410 - TELEPHON										
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 4	13410 - TELEP	HONE Totals	Inve	pice Transactions	1	\$25.97
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	4	0410037/NOV14	Paid by Check # 322154		12/02/2014	12/09/2014	12/09/2014		12/17/2014	7.77
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	10.79
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inve	pice Transactions	2	\$18.56



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 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION	I									
Division 675 - NEIGHBORHOOD POC	DLS									
Object 43430 - GAS UTILI	ГҮ									
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014	Paid by Check		11/30/2014	12/03/2014	12/03/2014		12/10/2014	220.00
		MONTHLY CHARGES	# 321994							
				Object 43	8430 - GAS UT	ILITY Totals	Inv	oice Transactions	1	\$220.00
Object 43610 - GROUNDS	& IMPROVEMEN	ITS								
1503 - AMERICAN LOCKER SECURITY	490961	LOCKER WRISTBANDS			11/17/2014	12/02/2014	12/02/2014		12/10/2014	44.31
SYSTEMS INC			# 321847							
			5	0 - GROUNDS				oice Transactions		\$44.31
				on 675 - NEIG				oice Transactions		\$237.74
			Depa	artment 64 - PA				oice Transactions		\$6,242.07
				Fund 5711 -	SWIMMING P	POOLS Totals	Inv	oice Transactions	83	\$6,242.07
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS										
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014	Paid by Check		11/30/2014	12/03/2014	12/03/2014		12/10/2014	(163.54)
		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	163.54
2494 - AJS TREE AND SNOW REMOVAL	NOV14/GFPD	MONTHLY CHARGES NOV 14 SNOW	# 321994 Paid by Check		12/01/2014	12/04/2014	12/04/2014		12/10/2014	(670.00)
SERVICE	NOV 14/GFPD	REMOVAL 911 CTR	# 321845		12/01/2014	12/04/2014	12/04/2014		12/10/2014	(070.00)
2494 - AJS TREE AND SNOW REMOVAL	NOV14/GFPD	NOV 14 SNOW	Paid by Check		12/01/2014	12/04/2014	12/10/2014		12/10/2014	670.00
SERVICE		REMOVAL 911 CTR	# 321845		12/01/2011	12/01/2011	12/10/2011		12/10/2011	070.00
2628 - BIG SKY COMMUNICATIONS INC	52885	CA12CD REPLACEMENT	Paid by Check		12/01/2014	12/04/2014	12/04/2014		12/10/2014	(567.00)
		REMOTE	# 321854							
2628 - BIG SKY COMMUNICATIONS INC	52885	CA12CD REPLACEMENT			12/01/2014	12/04/2014	12/10/2014		12/10/2014	567.00
		REMOTE	# 321854							
2690 - KENECO PETROLEUM EQUIPMENT	20519	SYSTEM TESTING AND	5		11/05/2014	12/04/2014	12/04/2014		12/10/2014	(807.50)
	20519	REPAIR	# 321905		11/05/2014	12/04/2014	12/10/2014		10/10/2014	807.50
2690 - KENECO PETROLEUM EQUIPMENT	20519	SYSTEM TESTING AND REPAIR	# 321905		11/05/2014	12/04/2014	12/10/2014		12/10/2014	807.50
1894 - APCO INTERNATIONAL INC.	INGOLD/FULL	FULL MEMBERSHIP	Paid by Check		12/11/2014	12/10/2014	12/10/2014		12/17/2014	(92.00)
	MOOLD/FOLL	FOR PETER INGOLD	# 322144		12/11/2014	12/10/2014	12/10/2014		12/17/2014	(72.00)
1894 - APCO INTERNATIONAL INC.	INGOLD/FULL	FULL MEMBERSHIP	Paid by Check		12/11/2014	12/10/2014	12/17/2014		12/17/2014	92.00
		FOR PETER INGOLD	# 322144							
1140 - ECOLAB INC	5093500	PEST CONTROL 911	Paid by Check		12/05/2014	12/10/2014	12/10/2014		12/17/2014	(85.00)
		CTR DEC 14	# 322044							
1140 - ECOLAB INC	5093500	PEST CONTROL 911	Paid by Check		12/05/2014	12/10/2014	12/17/2014		12/17/2014	85.00
		CTR DEC 14	# 322044		10/01/00/					
1129 - STATE OF MONTANA	8004	BASIC PROG	Paid by Check		12/01/2014	12/10/2014	12/10/2014		12/17/2014	(250.00)
		DISPATCH STINAR	# 322108							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNT 1129 - STATE OF MONTANA	8004		Daid by Chack		12/01/2014	12/10/2014	10/17/2014		12/17/2014	250.00
1129 - STATE OF MONTANA	8004	BASIC PROG DISPATCH STINAR	Paid by Check # 322108		12/01/2014	12/10/2014	12/1//2014		12/1//2014	250.00
1129 - STATE OF MONTANA	8002	BASIC PROG	Paid by Check		12/01/2014	12/10/2014	12/10/2014		12/17/2014	(250.00)
	0002	DISPATCH THORNTON			12/01/2011	12, 10, 2011	12,10,2011			(200100)
1129 - STATE OF MONTANA	8002	BASIC PROG	Paid by Check		12/01/2014	12/10/2014	12/17/2014		12/17/2014	250.00
		DISPATCH THORNTON	# 322108							
1129 - STATE OF MONTANA	8003	BASIC PROG	Paid by Check		12/01/2014	12/10/2014	12/10/2014		12/17/2014	(250.00)
		DISPATCH MORTON	# 322108							
1129 - STATE OF MONTANA	8003	BASIC PROG	Paid by Check		12/01/2014	12/10/2014	12/17/2014		12/17/2014	250.00
	4020/121514	DISPATCH MORTON	# 322108		10/15/0014	10/10/2014	10/10/2014		10/04/0014	(220.05)
2682 - MASTERCARD PROCESSING CENTER	4038/121514	5569663400044038/12 1514	# 322271		12/15/2014	12/18/2014	12/18/2014		12/24/2014	(328.85)
2682 - MASTERCARD PROCESSING	4038/121514	5569663400044038/12			12/15/2014	12/18/2014	12/24/2014		12/24/2014	328.85
CENTER	4030/121314	1514	# 322271		12/13/2014	12/10/2014	12/24/2014		12/24/2014	520.05
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	20	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OP	ERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING	4038/121514	5569663400044038/12	Paid by Check		12/15/2014	12/18/2014	12/18/2014		12/24/2014	279.00
CENTER		1514	# 322271							
			Object 4229() - OTHER OPE	RATING SUP	PLIES Totals	Invo	oice Transactions	1	\$279.00
Object 43350 - MEMBERS	HIPS & DUES									
1894 - APCO INTERNATIONAL INC.	INGOLD/FULL	FULL MEMBERSHIP	Paid by Check		12/11/2014	12/10/2014	12/10/2014		12/17/2014	92.00
		FOR PETER INGOLD	# 322144						-	
			Objec	t 43350 - MEM	IBERSHIPS &	DUES Totals	Invo	oice Transactions	1	\$92.00
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014	Paid by Check		11/30/2014	12/03/2014	12/03/2014		12/10/2014	163.54
		MONTHLY CHARGES	# 321994						-	
				Object 43	430 - GAS UT	ILITY Totals	Invo	pice Transactions	1	\$163.54
Object 43590 - OTHER PR										
1140 - ECOLAB INC	5093500	PEST CONTROL 911	Paid by Check		12/05/2014	12/10/2014	12/10/2014		12/17/2014	85.00
		CTR DEC 14	# 322044				Luo vi	ing Transactions	-	\$85.00
Object 42620 BUTI DING		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	5 MISCELLAN	IEUUS TOLAIS	Invo	pice Transactions	I	\$85.00
Object 43620 - BUILDING			Dalah ku Okash		10/01/0014	10/04/0014	10/04/0014		10/10/0014	(70.00
2494 - AJS TREE AND SNOW REMOVAL SERVICE	NOV14/GFPD	NOV 14 SNOW	Paid by Check		12/01/2014	12/04/2014	12/04/2014		12/10/2014	670.00
2682 - MASTERCARD PROCESSING	4038/121514	REMOVAL 911 CTR 5569663400044038/12	# 321845 Paid by Check		12/15/2014	12/18/2014	12/18/2014		12/24/2014	49.85
CENTER	4030/121314	1514	# 322271		12/13/2014	12/10/2014	12/10/2014		12/24/2014	47.00
				20 - BUILDIN	G REPAIR & M	AINT Totals	Invo	oice Transactions	2	\$719.85
Object 43640 - MACHINE	RY & EOUIPMEN	T REPAIR & MAINTEN/	2							
2628 - BIG SKY COMMUNICATIONS INC	52885	CA12CD REPLACEMENT			12/01/2014	12/04/2014	12/04/2014		12/10/2014	567.00
		REMOTE	# 321854							007.00



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 - MACHINER	Y & EQUIPMEN	T REPAIR & MAINTENA	NCE						
2690 - KENECO PETROLEUM EQUIPMENT	20519	SYSTEM TESTING AND			11/05/2014	12/04/2014	12/04/2014	12/10/2014	807.50
		REPAIR	# 321905						
		Object 43640 - MACHI	INERY & EQUI	PMENT REPAI	R & MAINTEN	ANCE Totals	Inve	pice Transactions 2	\$1,374.50
Object 43790 - MISCELLAN									
1129 - STATE OF MONTANA	8004	BASIC PROG	Paid by Check		12/01/2014	12/10/2014	12/10/2014	12/17/2014	250.00
1129 - STATE OF MONTANA	8002	DISPATCH STINAR BASIC PROG	# 322108 Paid by Check		12/01/2014	12/10/2014	12/10/2014	12/17/2014	250.00
1129 - STATE OF MONTANA	8002	DISPATCH THORNTON	5		12/01/2014	12/10/2014	12/10/2014	12/17/2014	250.00
1129 - STATE OF MONTANA	8003	BASIC PROG	Paid by Check		12/01/2014	12/10/2014	12/10/2014	12/17/2014	250.00
	0000	DISPATCH MORTON	# 322108		12/01/2011	12/10/2011	12/10/2011	12/11/2011	200.00
			ect 43790 - MI	SCELLANEOUS	S TRAVEL EXP	PENSE Totals	Inve	pice Transactions 3	\$750.00
				Divisi	on 313 - DISP	ATCH Totals	Inve	pice Transactions 11	\$3,463.89
				Depa	artment 21 - P	OLICE Totals	Inve	pice Transactions 11	\$3,463.89
			Fur	nd 5720 - 911	DISPATCH CE	NTER Totals	Inve	pice Transactions 31	\$3,463.89
Fund 5725 - PARKING									
Object 20110 - ACCOUNTS	PAYABLE								
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014	Paid by Check		11/18/2014	12/03/2014	12/03/2014	12/10/2014	(498.70)
		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	498.70
	700	MONTHLY CHARGES	# 321997		44/47/0044	10/04/0014	40/04/0044	10/10/0011	(0,000,00)
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	Paid by Check		11/17/2014	12/04/2014	12/10/2014	12/10/2014	2,200.00
THUE - ATTORDADEE STRANKLERS EEG	/30	PARKING PROGRAM	# 321844		11/1//2014	12/04/2014	12/10/2014	12/10/2014	2,200.00
1208 - GREAT FALLS TRIBUNE	0002304663	NOVEMBER 2014	Paid by Check		11/30/2014	12/09/2014	12/09/2014	12/17/2014	(92.40)
		MONTHLY CHARGES	# 322148						. ,
		ACCT #004704							
1208 - GREAT FALLS TRIBUNE	0002304663	NOVEMBER 2014	Paid by Check		11/30/2014	12/09/2014	12/17/2014	12/17/2014	92.40
		MONTHLY CHARGES	# 322148						
1766 - CITY OF GREAT FALLS	121014	ACCT #004704 REFUND STANDARD	Paid by Check		12/10/2014	12/10/2014	12/10/2014	12/17/2014	(232.00)
1700 - CITT OF GREAT FALLS	121014	PARKING FOR GERDES			12/10/2014	12/10/2014	12/10/2014	12/17/2014	(232.00)
		CONSTR	π 322033						
1766 - CITY OF GREAT FALLS	121014	REFUND STANDARD	Paid by Check		12/10/2014	12/10/2014	12/17/2014	12/17/2014	232.00
		PARKING FOR GERDES						,, _011	202.00
		CONSTR							
1837 - MONTANA INTERACTIVE	474930	27 VEHICLE SEARCHES			11/30/2014	12/10/2014	12/10/2014	12/17/2014	(20.04)
			# 322150						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING Object 20110 - ACCOUN										
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	# 322150 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/NOV201 4	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/NOV201 4	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			12/15/2014	12/16/2014	12/16/2014		12/24/2014	(27.28)
1129 - STATE OF MONTANA	NOV2014GF	341 PARKING TICKETS			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
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	26	\$0.00



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 & COMM Division 725 - PARKING	IUNITY DEVELOP	1EN I								
Object 42190 - OTHER O										
1078 - PICKWICKS OFFICE CITY	5535610	MISC OFFICE	Paid by Check		12/09/2014	12/10/2014	12/10/2014		12/17/2014	18.39
		SUPPLIES Object 4	# 322094 2190 - OTHER		TEC 9 MATE	DTALC Totala		ing Transactions	1	\$18.39
Object 43210 - PRINTIN	G FORMS FTC		2190 - OTHER	OFFICE SUPP		RIALS TOURIS	IIIV	pice Transactions	I	\$10.39
1208 - GREAT FALLS TRIBUNE	0002304663	NOVEMBER 2014	Paid by Check		11/30/2014	12/09/2014	12/09/2014		12/17/2014	92.40
1200 OKEAT PALES HABONE	0002304003	MONTHLY CHARGES ACCT #004704	# 322148		11/30/2014	12/0//2014	12/07/2014		12/17/2014	72.40
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 - PRIM	NTING, FORMS	S, ETC Totals	Inv	pice Transactions	3	\$139.72
Object 43410 - TELEPHO										
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 4	3410 - TELEP	HONE Totals	Inv	pice Transactions	3	\$242.97
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014			12/10/2014	498.70
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	pice Transactions	1	\$498.70
Object 43590 - OTHER PI										
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	95527/NOV201	PARKING LOTS AND	Paid by Check		12/15/2014	12/16/2014	12/16/2014		12/24/2014	26,432.96
CORPORATION	4	GARAGES SERVICE Object 43590 - OTH	# 322339 ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions	3	\$29,632.96
Object 43630 - MAINTEN	IANCE AGREEMEN	TS								
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
		100 V 2014	Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	pice Transactions	1	\$405.00



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 5725 - PARKING									
Department 71 - PLANNING & COMM Division 725 - PARKING	UNITY DEVELOPI	MENT							
Object 48130 - CASH OVE	R/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
			C	bject 48130 - (CASH OVER/S	HORT Totals	Invo	pice Transactions 1	\$232.00
				Divi	sion 725 - PAF	RKING Totals	Invo	bice Transactions 13	\$31,169.74
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	bice Transactions 13	\$31,169.74
				Fu	nd 5725 - PAF	RKING Totals	Invo	pice Transactions 39	\$31,169.74
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS	S 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	MU 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	Paid by Check		11/18/2014	12/03/2014	12/10/2014	12/10/2014	537.26
1554 - BUG DOCTOR	1105/NOV14	MONTHLY CHARGES NOVEMBER14-PEST CONTROL SERVICES	# 321997 Paid by Check # 321860		11/24/2014	12/04/2014	12/04/2014	12/10/2014	(30.00)
1554 - BUG DOCTOR	1105/NOV14	PARK/REC 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/MADDO X	REC CENTER BASKETBALL OFFICIALS FINAL	Paid by Check # 321908		11/12/2014	11/25/2014	11/25/2014	12/10/2014	(324.00)
1004 - JONATHAN MADDOX	111214/MADDO X	BASKETBALL OFFICIALS FINAL	Paid by Check # 321908		11/12/2014	11/25/2014	12/08/2014	12/10/2014	(324.00)
1004 - JONATHAN MADDOX	111214/MADDO X	FEES/ 10/21-11/12/14 REC CENTER BASKETBALL OFFICIALS FINAL	Paid by Check # 321908		11/12/2014	11/25/2014	12/03/2014	12/10/2014	324.00
1004 - JONATHAN MADDOX	111214/MADDO X	FEES/ 10/21-11/12/14 REC CENTER BASKETBALL OFFICIALS FINAL	Paid by Check # 321908		11/12/2014	11/25/2014	12/10/2014	12/10/2014	324.00
1061 - NATIONAL LAUNDRY	60249/2581000 01	FEES/ 10/21-11/12/14 LAUNDRY SERVICES	Paid by Check # 321934		11/26/2014	12/02/2014	12/02/2014	12/10/2014	(128.11)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS									
1061 - NATIONAL LAUNDRY	60249/2581000 01	LAUNDRY SERVICES	Paid by Check # 321934		11/26/2014	12/02/2014	12/10/2014	12/10/2014	128.11
1121 - WILLIAM STERLING	120114/STERLI NG	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)
1121 - WILLIAM STERLING	120114/STERLI NG	REC CENTER BASKETBALL OFFICIALS FEES FINAL 11/5/14	Paid by Check # 321955		12/01/2014	12/02/2014	12/10/2014	12/10/2014	78.00
2490 - CHARTER COMMUNICATIONS	8313200710804 29X	8313200710804296 DEC14/ CABLE TV FITNESS RM	Paid by Check # 322147		11/28/2014	11/25/2014	11/25/2014	12/17/2014	(66.07)
2490 - CHARTER COMMUNICATIONS	8313200710804 29X	8313200710804296 DEC14/ CABLE TV FITNESS RM	Paid by Check # 322147		11/28/2014	11/25/2014	12/17/2014	12/17/2014	66.07
1258 - DAVIS BUSINESS MACHINES INC	166014	COPIER CONTRACT INVOICE FOR NOV 14	Paid by Check # 322040		12/05/2014	11/25/2014	11/25/2014	12/17/2014	(77.00)
1258 - DAVIS BUSINESS MACHINES INC	166014	COPIER CONTRACT INVOICE FOR NOV 14	Paid by Check # 322040		12/05/2014	11/25/2014	12/17/2014	12/17/2014	77.00
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)
1429 - FLOORS & MORE	10386	REPAIR OF GYM FLOOR	Paid by Check # 322049		12/01/2014	11/25/2014	12/17/2014	12/17/2014	330.00
2682 - MASTERCARD PROCESSING CENTER	4431/120114	TV CHANGES	Paid by Check # 322074		12/01/2014	11/25/2014	11/25/2014	12/17/2014	(19.95)
2682 - MASTERCARD PROCESSING CENTER	4431/120114	TV CHANGES	Paid by Check # 322074		12/01/2014	11/25/2014	12/17/2014	12/17/2014	19.95
1061 - NATIONAL LAUNDRY	63745/2581000 01	LAUNDRY SERVICES	Paid by Check # 322087		12/10/2014	11/25/2014	11/25/2014	12/17/2014	(30.02)
1061 - NATIONAL LAUNDRY	63745/2581000 01	LAUNDRY SERVICES	Paid by Check # 322087		12/10/2014	11/25/2014	12/17/2014	12/17/2014	30.02
1261 - BATTERY WAREHOUSE	319075	POWER SURGER BATTERY	Paid by Check # 322203		12/17/2014	12/15/2014	12/15/2014	12/24/2014	(22.50)
1261 - BATTERY WAREHOUSE	319075	POWER SURGER BATTERY	Paid by Check # 322203		12/17/2014	12/15/2014	12/24/2014	12/24/2014	22.50
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)
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	30.00
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNT		40/ 707/ 000000 /DEC	Daid by Charle		10/01/0014	10/15/0014	10/04/0014	12/24/2014	100.47
1102 - CENTURYLINK	72760997DEC14	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	06559737400	LIGHT BALISTER	Paid by Check		12/05/2014	12/15/2014	12/15/2014	12/24/2014	(20.25)
COMPANY	00559757400	LIGHT DALISTLK	# 322229		12/03/2014	12/15/2014	12/15/2014	12/24/2014	(20.23)
1287 - CRESCENT ELECTRIC SUPPLY	06559737400	LIGHT BALISTER	Paid by Check		12/05/2014	12/15/2014	12/24/2014	12/24/2014	20.25
COMPANY	00007707100	EIGHT BREIGTER	# 322229		12/00/2011	12/10/2011	12/2 1/2011		20.20
2022 - FITNESS REPAIR	694108	BIANNUAL SERVICE	Paid by Check		12/08/2014	12/15/2014	12/15/2014	12/24/2014	(577.00)
		FOR FITNESS	# 322239						()
		EQUIPMENT							
2022 - FITNESS REPAIR	694108	BIANNUAL SERVICE	Paid by Check		12/08/2014	12/15/2014	12/24/2014	12/24/2014	577.00
		FOR FITNESS	# 322239						
		EQUIPMENT							
2682 - MASTERCARD PROCESSING	4431/121614	5569632900044431/S	Paid by Check		12/16/2014	12/15/2014	12/15/2014	12/24/2014	(166.91)
CENTER		WIM SUPPLIES	# 322267						
2682 - MASTERCARD PROCESSING	4431/121614	5569632900044431/S	Paid by Check		12/16/2014	12/15/2014	12/24/2014	12/24/2014	166.91
CENTER		WIM SUPPLIES	# 322267						
2682 - MASTERCARD PROCESSING	4431/121114	5569632900044431/AF	5		12/11/2014	12/15/2014	12/15/2014	12/24/2014	(23.34)
CENTER		TERSCHOOL SUPPLIES							
2682 - MASTERCARD PROCESSING	4431/121114	5569632900044431/AF			12/11/2014	12/15/2014	12/24/2014	12/24/2014	23.34
CENTER		TERSCHOOL SUPPLIES							()
2682 - MASTERCARD PROCESSING	4431/121114A	5569632900044431/AF			12/11/2014	12/15/2014	12/15/2014	12/24/2014	(72.57)
CENTER		TERSCHOOL SUPPLIES			40/44/0044	10/15/0011	40/04/0044	10/04/0014	70 57
2682 - MASTERCARD PROCESSING	4431/121114A	5569632900044431/AF			12/11/2014	12/15/2014	12/24/2014	12/24/2014	72.57
CENTER	4401/101/140	TERSCHOOL SUPPLIES			10/1/ /001 /	10/15/0014	10/15/0014	12/24/2014	(40.00)
2682 - MASTERCARD PROCESSING	4431/121614B	5569632900044431/AF			12/16/2014	12/15/2014	12/15/2014	12/24/2014	(40.98)
CENTER 2682 - MASTERCARD PROCESSING	4431/121614B	TERSCHOOL SUPPLIES 5569632900044431/AF			12/16/2014	12/15/2014	12/24/2014	12/24/2014	40.98
CENTER	4431/121014D	TERSCHOOL SUPPLIES			12/10/2014	12/13/2014	12/24/2014	12/24/2014	40.90
1143 - RYANS CASH & CARRY	150687	AFTERSCHOOL	Paid by Check		12/16/2014	12/15/2014	12/15/2014	12/24/2014	(28.46)
	130007	SUPPLIES	# 322296		12/10/2014	12/13/2014	12/13/2014	12/24/2014	(20.40)
1143 - RYANS CASH & CARRY	150687	AFTERSCHOOL	Paid by Check		12/16/2014	12/15/2014	12/24/2014	12/24/2014	28.46
	100007	SUPPLIES	# 322296		12/10/2011	12, 10, 2011	12/2 // 2011	,_,_,	20110
1079 - SAM'S CLUB	6843/0543	10134260285386843/A			12/16/2014	12/15/2014	12/15/2014	12/24/2014	(257.00)
		FTERSCHOOL AND	# 322297						()
		FITNESS SUPPLIES							
1079 - SAM'S CLUB	6843/0543	10134260285386843/A	Paid by Check		12/16/2014	12/15/2014	12/24/2014	12/24/2014	257.00
		FTERSCHOOL AND	# 322297						
		FITNESS SUPPLIES							
2530 - VISA PROCESSING CENTER	1035/121914	4485590800051035	Paid by Check		12/15/2014	12/12/2014	12/12/2014	12/24/2014	(313.57)
			# 322318						
2530 - VISA PROCESSING CENTER	1035/121914	4485590800051035	Paid by Check		12/15/2014	12/12/2014	12/24/2014	12/24/2014	313.57
			# 322318						
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ce Transactions 48	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFF										
1258 - DAVIS BUSINESS MACHINES INC	166014	COPIER CONTRACT INVOICE FOR NOV 14	Paid by Check # 322040		12/05/2014	11/25/2014	11/25/2014		12/17/2014	77.00
1261 - BATTERY WAREHOUSE	319075	POWER SURGER BATTERY	Paid by Check # 322203		12/17/2014	12/15/2014	12/15/2014		12/24/2014	22.50
1079 - SAM'S CLUB	6843/0543	10134260285386843/A FTERSCHOOL AND FITNESS SUPPLIES	Paid by Check # 322297		12/16/2014	12/15/2014	12/15/2014		12/24/2014	107.84
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	3	\$207.34
Object 42230 - JANITORIA										
1061 - NATIONAL LAUNDRY	60249/2581000 01	LAUNDRY SERVICES	Paid by Check # 321934		11/26/2014	12/02/2014	12/02/2014		12/10/2014	128.11
1061 - NATIONAL LAUNDRY	63745/2581000 01	LAUNDRY SERVICES	Paid by Check # 322087		12/10/2014	11/25/2014	11/25/2014		12/17/2014	30.02
				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions	2	\$158.13
Object 42290 - OTHER OPE	RATING SUPPL	IES								
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	4431/121114	5569632900044431/AF TERSCHOOL SUPPLIES			12/11/2014	12/15/2014	12/15/2014		12/24/2014	23.34
2682 - MASTERCARD PROCESSING CENTER	4431/121114A	5569632900044431/AF TERSCHOOL SUPPLIES	2		12/11/2014	12/15/2014	12/15/2014		12/24/2014	72.57
2682 - MASTERCARD PROCESSING CENTER	4431/121614B	5569632900044431/AF TERSCHOOL SUPPLIES	Paid by Check		12/16/2014	12/15/2014	12/15/2014		12/24/2014	40.98
1143 - RYANS CASH & CARRY	150687	AFTERSCHOOL	Paid by Check # 322296		12/16/2014	12/15/2014	12/15/2014		12/24/2014	28.46
1079 - SAM'S CLUB	6843/0543	10134260285386843/A FTERSCHOOL AND FITNESS SUPPLIES			12/16/2014	12/15/2014	12/15/2014		12/24/2014	149.16
			Object 4229() - OTHER OPI	ERATING SUP	PLIES Totals	Invo	pice Transactions	6	\$481.42
Object 42350 - BUILDING F	PARTS									
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
				Object 42350	- BUILDING F	PARTS Totals	Invo	pice Transactions	1	\$20.25
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	8313200710804 29X	8313200710804296 DEC14/ CABLE TV FITNESS RM	Paid by Check # 322147		11/28/2014	11/25/2014	11/25/2014		12/17/2014	66.07
2682 - MASTERCARD PROCESSING CENTER	4431/120114	TV CHANGES	Paid by Check # 322074		12/01/2014	11/25/2014	11/25/2014		12/17/2014	19.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION Department 64 - PARK & RECREATIO Division 662 - COMMUNITY CENTE	R									
Object 43410 - TELEPHOI 1102 - CENTURYLINK		4067276099890B/DEC	Paid by Check # 322221		12/01/2014	12/15/2014	12/15/2014	ŀ	12/24/2014	102.46
				Object 4	43410 - TELEP	PHONE Totals	Inv	oice Transactions	3	\$188.48
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014 MONTHLY CHARGES	Paid by Check # 321997		11/18/2014	12/03/2014			12/10/2014	537.26
				Object 43420 ·	- ELECTRIC UT	ILITY Iotals	Inv	oice Transactions	1	\$537.26
Object 43430 - GAS UTIL 1209 - ENERGY WEST RESOURCES INC		NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994		11/30/2014	12/03/2014	12/03/2014	ŀ	12/10/2014	532.90
			<i>"</i> 021771	Object 4	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$532.90
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANEC	US	-						
1554 - BUG DOCTOR	1105/NOV14	NOVEMBER14-PEST CONTROL SERVICES PARK/REC	Paid by Check # 321860		11/24/2014	12/04/2014	12/04/2014	Ļ	12/10/2014	30.00
1004 - JONATHAN MADDOX	111214/MADDC X		Paid by Check # 321908		11/12/2014	11/25/2014	11/25/2014	ŀ	12/10/2014	324.00
1121 - WILLIAM STERLING	120114/STERLI NG		Paid by Check # 321955		12/01/2014	12/02/2014	12/02/2014	ŀ	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	Ļ	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	ļ	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	ļ	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	Ļ	12/24/2014	313.57
		Object 43590 - OTH		ONAL SERVICI	ES MISCELLAN	IEOUS Totals	Inv	oice Transactions	7	\$1,682.57
		-	C	Division 662 - C		ENTER Totals	Inv	oice Transactions	24	\$3,808.35
			Dep	artment 64 - P	ARK & RECRE	ATION Totals	Inv	oice Transactions	24	\$3,808.35
				Fund !	5730 - RECRE/	ATION Totals	Inv	oice Transactions	72	\$3,808.35



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 - ACCOUNT										
1027 - CASCADE COUNTY TAVERN ASSOCIATION	1584	15-84 TAVERN ASSOCIAITON 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 ASSOCIAITON 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	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
			Ob	oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	16	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20300 - MISCELLA 2590 - MTZA93 INC	1521REVISED	ISE 15-21 MOSCOW	Paid by Check		11/19/2014	12/17/2014	12/00/2014	12/05/2014	12/17/2014	3,563.47
2340 - WIZA43 INC	152TREVISED	BALLET REVISED	# 322152		11/19/2014	12/17/2014	12/09/2014	12/03/2014	12/17/2014	5,505.47
				300 - MISCELL	ANEOUS SUSI	PENSE Totals	Invo	oice Transactions	1	\$3,563.47
Object 20380 - DEPOSITS										
1027 - CASCADE COUNTY TAVERN	1584	15-84 TAVERN	Paid by Check		12/05/2014	12/01/2014	12/05/2014	12/05/2014	12/10/2014	750.00
ASSOCIATION		ASSOCIAITON ANNUAL FUNDRAISER	# 321991							
1702 - LOENBRO INC	1589	15-89 Loenbro Holiday	Paid by Check		12/16/2014	12/24/2014	12/18/2014	12/15/2014	12/24/2014	697.50
		Party	# 322337						-	
				Object	20380 - DEP	OSITS Totals	Invo	pice Transactions	2	\$1,447.50
Department 14 - ADMINISTRATION Division 121 - EVENTS										
Object 43415 - CELL PHO	NF									
1076 - VERIZON WIRELESS	9735824580	406-781-8997;781-	Paid by Check		11/21/2014	12/01/2014	12/05/2014	12/01/2014	12/10/2014	39.39
		6448;781-6437/OCT22	5							
		-NOV21								+00.00
Object 45515 - CREDIT C		FEEG		Object 4	3415 - CELL P	HONE I otals	Invo	pice Transactions	1	\$39.39
1594 - VISION ONE INC	9946963	NOV TICKETING &	Paid by Check		12/05/2014	12/24/2014	12/18/2014		12/24/2014	59.95
1374 - VISION ONE INC	7740703	VERSIGN SERVICES	# 322320		12/03/2014	12/24/2014	12/10/2014		12/24/2014	57.75
			Object 4551 !	5 - CREDIT CA	RD DISCOUN	FEES Totals	Invo	oice Transactions	1	\$59.95
				D	ivision 121 - E	VENTS Totals	Invo	pice Transactions	2	\$99.34
Division 123 - EVENTS OTHER PRO										
Object 43340 - ADVERTIS 2682 - MASTERCARD PROCESSING	5616/121314	5569632300045616 /	Daid by Chaok		12/13/2014	12/24/2014	10/10/2014		12/24/2014	45.00
CENTER	5010/121314	CONSTANT CONTACT	Paid by Check # 322260		12/13/2014	12/24/2014	12/18/2014		12/24/2014	45.00
022		MONTHLY BILLING	<i>"</i> 022200						_	
				Object 433	840 - ADVERT	ISING Totals	Invo	pice Transactions	1	\$45.00
Object 43590 - OTHER PF										
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 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions		\$2,170.50
Object 43980 - LAUNDRY	SERVICE	.j	_							.,
1061 - NATIONAL LAUNDRY	63385/2725	LINEN & MATS	Paid by Check		12/09/2014	12/17/2014	12/09/2014	12/09/2014	12/17/2014	128.17
			# 322087	Object 42000			1	ing Transset's		¢100.17
				Object 43980 -	LAUNDRY SE	KVICE Lotals	Invo	pice Transactions	I	\$128.17



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROI	MOTER									
Object 45390 - MISCELLA	NEOUS OTHER R	ENTALS								
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
		Ok	oject 45390 - M	IISCELLANEOL	JS OTHER REM	ITALS Totals	Invo	ice Transactions	1	\$740.00
			Division	123 - EVENTS	OTHER PROM	OTER Totals	Invo	ice Transactions	4	\$3,083.67
			D	epartment 14 -	ADMINISTRA	TION Totals	Invo	ice Transactions	6	\$3,183.01
			Fu	und 5740 - CIV	IC CENTER EV	ENTS Totals	Invo	ice 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	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		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 8 1074 - KOIS BROTHERS EQUIPMENT CO	102350	SNOWPLOW MARKER	Paid by Check		12/11/2014	12/12/2014	12/12/2014	12/17/2014	57.46
1448 - TNT TRUCK PARTS	S44592	MISC. AUTO PARTS	# 322065 Paid by Check		12/08/2014	12/11/2014	12/11/2014	12/17/2014	691.80
1448 - TNT TRUCK PARTS	S44595	STROBE	# 322118 Paid by Check		12/10/2014	12/12/2014	12/12/2014	12/17/2014	146.25
			# 322118						
2497 - A & I DISTRIBUTORS	2575336	EOC POWER 15W40	Paid by Check # 322195		12/12/2014	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	# 322277 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	# 322283 Paid by Check # 322283		12/11/2014	12/15/2014	12/15/2014	12/24/2014	507.57
1039 - NAPA AUTO PARTS OF GREAT	693296	LENS	Paid by Check		12/18/2014	12/19/2014	12/19/2014	12/24/2014	2.34
FALLS 1080 - O'REILLY AUTO PARTS	1554285817	WIPER BLADES, BRAKE	5		12/15/2014	12/17/2014	12/17/2014	12/24/2014	187.23
1080 - O'REILLY AUTO PARTS	1554285974	ROTOR WIPER BLADES	# 322290 Paid by Check		12/16/2014	12/19/2014	12/19/2014	12/24/2014	56.98
1566 - SUPERIOR TIRE INC	1GS34450	HANKOOK DM04 - QTY			12/17/2014	12/19/2014	12/19/2014	12/24/2014	4,994.40
1566 - SUPERIOR TIRE INC	1GS34452	15 HANKOOK AM06 - QTY	5		12/17/2014	12/19/2014	12/19/2014	12/24/2014	790.70
1448 - TNT TRUCK PARTS	S44594	2 STORBE	# 322302 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	# 322300 Paid by Check # 322308		12/05/2014	12/15/2014	12/15/2014	12/24/2014	717.78
				15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 31	\$16,126.35
Object 15120 - FUEL MISCE	ELLANEOUS		5						
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 MISCE 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	12/24/20	14 19,918.28
				t 15120 - FUE	L MISCELLAN	EOUS Totals	Invo	ice Transactions 3	\$66,440.42
Object 20110 - ACCOUNTS I									
2497 - A & I DISTRIBUTORS	2569042	OIL	Paid by Check # 321842		12/03/2014	12/04/2014	12/04/2014	12/10/20	14 (1,040.72)
2497 - A & I DISTRIBUTORS	2569042	OIL	Paid by Check # 321842		12/03/2014	12/04/2014	12/10/2014	12/10/20	14 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	12/10/20	14 (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	12/10/20	14 102.42
2235 - BEARING DISTRIBUTORS INC - BDI	6197657	MOUNTED BALL COMPONENTS	Paid by Check # 321851		11/13/2014	12/05/2014	12/05/2014	12/10/20	14 (38.51)
2235 - BEARING DISTRIBUTORS INC - BDI	6197657	MOUNTED BALL COMPONENTS	Paid by Check # 321851		11/13/2014	12/05/2014	12/10/2014	12/10/20	14 38.51
1459 - BEST OIL DISTRIBUTING	302122474	MAG-1 10W BULK	Paid by Check # 321852		11/25/2014	12/04/2014	12/04/2014	12/10/20	14 (110.00)
1459 - BEST OIL DISTRIBUTING	302122474	MAG-1 10W BULK	# 321032 Paid by Check # 321852		11/25/2014	12/04/2014	12/10/2014	12/10/20	14 110.00
1064 - BIG SKY HYDRAULIC & MACHINING	071941	AUTO PARTS	# 321032 Paid by Check # 321855		11/25/2014	12/02/2014	12/02/2014	12/10/20	14 (61.32)
1064 - BIG SKY HYDRAULIC & MACHINING	071941	AUTO PARTS	# 321833 Paid by Check # 321855		11/25/2014	12/02/2014	12/10/2014	12/10/20	14 61.32
1064 - BIG SKY HYDRAULIC & MACHINING	071649	SMALL AUTO PARTS	Paid by Check # 321855		11/10/2014	12/02/2014	12/02/2014	12/10/20	14 (334.14)
1064 - BIG SKY HYDRAULIC & MACHINING	071649	SMALL AUTO PARTS	Paid by Check # 321855		11/10/2014	12/02/2014	12/10/2014	12/10/20	14 334.14
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	12/10/20	14 (43.81)
1064 - BIG SKY HYDRAULIC & MACHINING	071973	HYD HOSE, CRIMP FITTING, HOSE WRAP	Paid by Check		11/26/2014	12/04/2014	12/10/2014	12/10/20	14 43.81
1064 - BIG SKY HYDRAULIC & MACHINING	071905	HYD HOSE, SEAL-LOCK SWIVEL, CRIMP FITTING			11/21/2014	12/04/2014	12/04/2014	12/10/20	14 (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	12/10/20	14 101.20
1064 - BIG SKY HYDRAULIC & MACHINING	072045	HYD HOSE, SWIVEL, CRIMP FITTING	Paid by Check # 321855		12/01/2014	12/04/2014	12/04/2014	12/10/20	14 (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	12/10/20	14 39.07



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1136 - BISON MOTOR CO	61201951	REPAIR ACLE, BATTERY	Paid by Check		10/31/2014	12/05/2014	12/05/2014	12/10/2014	(33.00)
1136 - BISON MOTOR CO	61201951	REPAIR ACLE, BATTERY	# 321856 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 - ACCOUNT			Daid by Charle		11/10/2014	12/05/2014	10/05/0014	12/10/2014	(14.04)
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	# 321881 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	# 321881 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									
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			11/26/2014	12/02/2014	12/02/2014	12/10/2014	(234.85)
1582 - I STATE TRUCK CENTER INC	C25208951401	LATCHS, SCREW MACH			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			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		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 - ACCOUNT									
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-RELFEX	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-RELFEX	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



Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS PATABLE 1039 - NAPA AUTO PARTS OF GREAT 688039 FUEL WATER Paid by Check 12/03/2014 12/04/2014 12/04/2014 12/10/2014 </th
1039 - NAPA AUTO PARTS OF GREAT 688039 FUEL WATER Paid by Check 12/03/2014 12/04/2014 12/10/2014 (12.56) FALLS SEPARATOR # 321932 12/03/2014 12/04/2014 12/10/2014<
FALLS SEPARATOR # 321932 1039 - NAPA AUTO PARTS OF GREAT 688039 FUEL WATER Paid by Check 12/03/2014 12/04/2014 12/10/20
1039 - NAPA AUTO PARTS OF GREAT 688039 FUEL WATER SEPARATOR Paid by Check # 321932 12/03/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 1039 - NAPA AUTO PARTS OF GREAT 688203 PTEX ANTI-SEIZE Paid by Check # 321932 12/03/2014 12/04/2014 12/10/2014 <td< td=""></td<>
FALLS SEPARATOR # 32192 1039 - NAPA AUTO PARTS OF GREAT 68803 PTEX ANTI-SEIZE Paid by Check 12/03/2014 12/04/2014 12/04/2014 12/10/2014 21.07) 1039 - NAPA AUTO PARTS OF GREAT 68803 PTEX ANTI-SEIZE Paid by Check 12/03/2014 12/04/2014 12/10/2014 12/10/2014 12/10/2014 21.37 FALLS - NAPA AUTO PARTS OF GREAT 687196 CORE DEPOSIT Paid by Check 12/01/2014 12/04/2014 12/10/2014 12/10/2014 80.00 FALLS - NAPA AUTO PARTS OF GREAT 687196 CORE DEPOSIT Paid by Check 12/01/2014 12/04/2014 12/04/2014 12/10/2014 80.00 FALLS - CREDIT # 321932 - 12/01/2014 12/04/2014 12/04/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 17/18 1039 - NAPA AUTO PARTS OF GREAT 688428 CABIN AIR FILTER Paid by Check 12/01/2014 12/05/2014 12/01/2014 12/10/2014 12/10/2014 <
1039 - NAPA AUTO PARTS OF GREAT 688203 PTEX ANTI-SEIZE Paid by Check 12/03/2014 12/04/2014 12/04/2014 12/10/2014 (21.37) FALLS # 321932 12/03/2014 12/04/2014 12/10
FALLS # 321932 1039 - NAPA AUTO PARTS OF GREAT 688203 PTEX ANTI-SEIZE Paid by Check 12/03/2014 12/10/2014 12/10/2014 12/10/2014 21.37 1039 - NAPA AUTO PARTS OF GREAT 687196 CORE DEPOSIT Paid by Check 12/01/2014 12/04/2014 12/10/2014 12/10/2014 12/10/2014 (80.00) FALLS CORE DEPOSIT Paid by Check 12/01/2014 12/04/2014 12/10/2014 12/10/2014 (80.00) FALLS CORE DEPOSIT Paid by Check 12/01/2014 12/04/2014 12/10/2014 12/10/2014 (80.00) FALLS CORE DEPOSIT Paid by Check 12/01/2014 12/04/2014 12/10/2014 12/10/2014 (17.18) 1039 - NAPA AUTO PARTS OF GREAT 688428 CABIN AIR FILTER Paid by Check 12/04/2014 12/05/2014 12/10/2014 12/10/2014 17.18 1039 - NAPA AUTO PARTS OF GREAT 687105 SIDE TURN Paid by Check 12/01/2014 12/05/2014 12/10/2014 12/10/2014 17.18 FALLS 1039 - NAPA AUTO PARTS OF GREAT 687105 SIDE TURN Paid by Check 12/01/2014 <
1039 - NAPA AUTO PARTS OF GREAT 688203 PTEX ANTI-SEIZE Paid by Check 12/03/2014 12/10/2014
FALLS # 321932 1039 - NAPA AUTO PARTS OF GREAT 687196 CRE DEPOSIT Paid by Check 12/01/2014 12/10/2014 11/10/
FALLS CREDIT # 321932 1/2/01/2014 1/2/
1039 - NAPA AUTO PARTS OF GREAT 687196 CORE DEPOSIT CREDIT Paid by Check # 321932 12/01/2014 12/04/2014 12/04/2014 12/10/2014 12/10/2014 80.00 1039 - NAPA AUTO PARTS OF GREAT 688428 CABIN AIR FILTER Paid by Check # 321932 12/04/2014 12/05/2014 12/05/2014 12/10/2014 12/10/2014 (17.18) FALLS 1039 - NAPA AUTO PARTS OF GREAT 688428 CABIN AIR FILTER Paid by Check # 321932 12/04/2014 12/10/2014 11/10 11/10/2014 12/10/2014
FALLS CREDIT # 321932 1039 - NAPA AUTO PARTS OF GREAT 688428 CABIN AIR FILTER Paid by Check 12/04/2014 12/05/2014 12/10/2014 12/10/2014 (17.18) FALLS # 321932 # 321932 10/00000000000000000000000000000000000
1039 - NAPA AUTO PARTS OF GREAT 688428 CABIN AIR FILTER Paid by Check 12/04/2014 12/05/2014 12/10/2014 12/10/2014 (17.18) FALLS 1039 - NAPA AUTO PARTS OF GREAT 688428 CABIN AIR FILTER Paid by Check 12/04/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 17.18 FALLS 1039 - NAPA AUTO PARTS OF GREAT 687105 SIDE TURN Paid by Check 12/01/2014 12/05/2014 12/10/2014 12/10/2014 12/10/2014 (7.27) FALLS INDICATOR # 321932 12/01/2014 12/05/2014 12/10/2014 12/10/2014 7.27 FALLS INDICATOR # 321932 12/01/2014 12/05/2014 12/10/2014 12/10/2014 7.27 FALLS INDICATOR # 321932 12/01/2014 12/05/2014 12/10/2014 12/10/2014 7.27 FALLS INDICATOR # 321932 12/01/2014 12/05/2014 12/05/2014 12/10/2014 12/10/2014 11.90 FALLS INDICATOR # 321932 12/01/2014 12/05/2014 12/05/2014 12/10/2014 <t< td=""></t<>
FALLS # 321932 1039 - NAPA AUTO PARTS OF GREAT 688428 CABIN AIR FILTER Paid by Check 12/04/2014 12/10/2014 12/10/2014 12/10/2014 17.18 FALLS 1039 - NAPA AUTO PARTS OF GREAT 687105 SIDE TURN Paid by Check 12/01/2014 12/05/2014 12/10/2014 12/10/2014 (7.27) FALLS INDICATOR # 321932 12/01/2014 12/05/2014 12/10/2014 12/10/2014 7.27 FALLS INDICATOR # 321932 12/01/2014 12/05/2014 12/10/2014 12/10/2014 7.27 FALLS INDICATOR # 321932 1039 - NAPA AUTO PARTS OF GREAT 687088 LUBE Paid by Check 12/01/2014 12/10/2014 12/10/2014 7.27 FALLS INDICATOR # 321932 12/01/2014 12/05/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 11.90 FALLS # 321932 # 321932 12/01/2014 12/05/2014 12/05/2014 12/10/2014 11/10/2014 11.90 FALLS # 321932 # 321932 # 321
1039 - NAPA AUTO PARTS OF GREAT 688428 CABIN AIR FILTER Paid by Check 12/04/2014 12/10/2014 12/10/2014 12/10/2014 1039 - NAPA AUTO PARTS OF GREAT 687105 SIDE TURN Paid by Check 12/01/2014 12/05/2014 12/05/2014 12/10/2014 (7.27) FALLS INDICATOR # 321932 10/01/2014 12/05/2014 12/10/2014 12/10/2014 (7.27) 1039 - NAPA AUTO PARTS OF GREAT 687105 SIDE TURN Paid by Check 12/01/2014 12/10/2014 12/10/2014 7.27 FALLS INDICATOR # 321932 12/01/2014 12/05/2014 12/10/2014 12/10/2014 7.27 FALLS INDICATOR # 321932 12/01/2014 12/05/2014 12/05/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 11.90 FALLS # 321932 # 321932 12/01/2014 12/05/2014 12/10/2014 12/10/2014 11.90 FALLS # 321932 # 321932 12/01/2014 12/05/2014 12/10/2014 12/10/2014 11.90 FALLS # 321932 # 321932 12/01/2014
FALLS # 321932 1039 - NAPA AUTO PARTS OF GREAT 687105 SIDE TURN Paid by Check 12/01/2014 12/05/2014 12/10/2014 12/10/2014 (7.27) FALLS INDICATOR # 321932 1039 - NAPA AUTO PARTS OF GREAT 687105 SIDE TURN Paid by Check 12/01/2014 12/10/2014 12/10/2014 7.27 FALLS INDICATOR # 321932 10/0000 10/0000 12/05/2014 12/10/2014 12/10/2014 7.27 FALLS INDICATOR # 321932 12/01/2014 12/05/2014 12/05/2014 12/10/2014 12/10/2014 (11.90) FALLS # 321932 # 321932 10/0000 12/01/2014 12/10/2014 12/10/2014 11.90 FALLS # 321932 # 321932 12/01/2014 12/10/2014 12/10/2014 11.90 FALLS # 321932 # 321932 12/01/2014 12/10/2014 12/10/2014 11.90 FALLS # 321932 # 321932 12/01/2014 12/10/2014 12/10/2014 11.90 FALLS # 321932 # 321932 12/01/2014 12/10/2014 12/10/
1039 - NAPA AUTO PARTS OF GREAT 687105 SIDE TURN INDICATOR Paid by Check 12/01/2014 12/05/2014 12/10/2014 12/10/2014 (7.27) FALLS INDICATOR # 321932 12/01/2014 12/05/2014 12/10/2014 12/10/2014 7.27 1039 - NAPA AUTO PARTS OF GREAT 687105 SIDE TURN INDICATOR Paid by Check 12/01/2014 12/10/2014 12/10/2014 12/10/2014 7.27 FALLS INDICATOR # 321932 12/01/2014 12/05/2014 12/05/2014 12/10/2014 12/10/2014 (11.90) FALLS # 321932 # 321932 10/01/2014 12/05/2014 12/10/2014 12/10/2014 11/100 FALLS # 321932 # 321932 12/01/2014 12/10/2014 12/10/2014 12/10/2014 11/100 FALLS # 321932 # 321932 12/01/2014 12/10/2014 12/10/2014 12/10/2014 11/100 FALLS # 321932 # 321932 12/01/2014 12/10/2014 12/10/2014 11/100 FALLS # 321932 # 321932 12/01/2014 12/10/2014 12/10/2014 11/100
FALLS INDICATOR # 321932 1039 - NAPA AUTO PARTS OF GREAT 687105 SIDE TURN Paid by Check 12/01/2014 12/10/2014 12/10/2014 12/10/2014 7.27 FALLS INDICATOR # 321932 1039 - NAPA AUTO PARTS OF GREAT 687088 LUBE Paid by Check 12/01/2014 12/05/2014 12/10/2014 12/10/2014 (11.90) FALLS # 321932 # 321932 1039 - NAPA AUTO PARTS OF GREAT 687088 LUBE Paid by Check 12/01/2014 12/10/2014 12/10/2014 11.90 FALLS # 321932 # 321932 12/01/2014 12/10/2014 12/10/2014 11.90 FALLS # 321932 # 321932 12/01/2014 12/10/2014 12/10/2014 12/10/2014 11.90
1039 - NAPA AUTO PARTS OF GREAT 687105 SIDE TURN INDICATOR Paid by Check # 321932 12/01/2014 12/10/2014 12/10/2014 7.27 1039 - NAPA AUTO PARTS OF GREAT 687088 LUBE Paid by Check # 321932 12/01/2014 12/05/2014 12/05/2014 12/10/2014 12/10/2014 (11.90) FALLS # 321932 # 321932 12/01/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 11.90 FALLS # 321932 # 321932 12/01/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 11.90
FALLS INDICATOR # 321932 1039 - NAPA AUTO PARTS OF GREAT 687088 LUBE Paid by Check 12/01/2014 12/05/2014 12/10/2014 12/10/2014 (11.90) FALLS # 321932 1039 - NAPA AUTO PARTS OF GREAT 687088 LUBE Paid by Check 12/01/2014 12/10/2014 12/10/2014 12/10/2014 11.90 FALLS # 321932 # 321932 12/01/2014 12/10/2014 12/10/2014 12/10/2014 11.90
1039 - NAPA AUTO PARTS OF GREAT 687088 LUBE Paid by Check 12/01/2014 12/05/2014 12/10/2014 12/10/2014 (11.90) FALLS # 321932 1039 - NAPA AUTO PARTS OF GREAT 687088 LUBE Paid by Check 12/01/2014 12/10/2014 12/10/2014 12/10/2014 11.90 FALLS # 321932 # 321932 12/01/2014 12/10/2014 12/10/2014 11.90
FALLS # 321932 1039 - NAPA AUTO PARTS OF GREAT 687088 LUBE Paid by Check 12/01/2014 12/10/2014 12/10/2014 12/10/2014 11.90 FALLS # 321932
1039 - NAPA AUTO PARTS OF GREAT 687088 LUBE Paid by Check 12/01/2014 12/10/2014 12/10/2014 12/10/2014 11.90 FALLS # 321932 # 32
FALLS # 321932
FALLS # 321932
1039 - NAPA AUTO PARTS OF GREAT 686073 FUEL FILTER Paid by Check 11/26/2014 12/05/2014 12/10/2014 12/10/2014 6.88
FALLS # 321932
1039 - NAPA AUTO PARTS OF GREAT 686351 FUEL FILTER Paid by Check 11/26/2014 12/05/2014 12/10/2014 12/10/2014 (6.88)
FALLS # 321932
1039 - NAPA AUTO PARTS OF GREAT 686351 FUEL FILTER Paid by Check 11/26/2014 12/10/2014 12/10/2014 6.88
FALLS # 321932
1039 - NAPA AUTO PARTS OF GREAT 687849 EXHAUST ELBOW, Paid by Check 12/02/2014 12/05/2014 12/05/2014 12/10/2014 (142.87)
FALLS HANGER # 321932
1039 - NAPA AUTO PARTS OF GREAT 687849 EXHAUST ELBOW, Paid by Check 12/02/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 142.87 FALLS HANGER # 321932
1039 - NAPA AUTO PARTS OF GREAT 687158 LAMP Paid by Check 12/01/2014 12/05/2014 12/05/2014 12/10/2014 (3.15) FALLS # 321932
1039 - NAPA AUTO PARTS OF GREAT 687158 LAMP Paid by Check 12/01/2014 12/05/2014 12/10/2014 12/10/2014 3.15
FALLS # 321932
1039 - NAPA AUTO PARTS OF GREAT 688607 AIR FILTERS DISC Paid by Check 12/04/2014 12/08/2014 12/08/2014 12/10/2014 (709.43)
FALLS BRAKE KIT, OIL # 321932
FILTERS



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									
Object 20110 - ACCOUNTS 1039 - NAPA AUTO PARTS OF GREAT	688607	AIR FILTERS DISC	Paid by Check		12/04/2014	12/08/2014	12/10/2014	12/10/2014	709.43
FALLS	088007	BRAKE KIT, OIL	# 321932		12/04/2014	12/00/2014	12/10/2014	12/10/2014	709.43
		FILTERS				10/00/0011	10/00/0011		(07.00)
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	688342	INTERIOR DOOR	Paid by Check		12/03/2014	12/08/2014	12/10/2014	12/10/2014	27.98
FALLS 1061 - NATIONAL LAUNDRY	56317/2251	HANDLE COVERALLS	# 321932 Paid by Check		11/11/2014	12/02/2014	12/02/2014	12/10/2014	(84.51)
			# 321934						· · ·
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)



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									
Object 20110 - ACCOUNTS									
1224 - NORTHWEST PIPE FITTINGS INC	2387578	GALV STGREET 90	Paid by Check		11/18/2014	12/04/2014	12/10/2014	12/10/2014	17.15
1080 - O'REILLY AUTO PARTS	1554283548	ELBOW HAND CLEANER	# 321937 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	# 321938 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			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	# 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	# 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	# 321938		12/03/2014	12/05/2014	12/05/2014	12/10/2014	(263.47)
1080 - O'REILLY AUTO PARTS	1554283594	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)



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									
Object 20110 - ACCOUNT									
1986 - ODB OLD DOMINION BRUSH COMPANY	0066143IN	MOTOR 12V	Paid by Check # 321939		10/30/2014	12/04/2014	12/10/2014	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)
1986 - ODB OLD DOMINION BRUSH COMPANY	0065778IN	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)



Find 6030 - CENTRAL GARAGE USE 1900 - STREL EUC 523399 STRP, COLD ROLL #321964 11/25/2014 12/02/2014 12/	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1500 - STEEL ETC 525269 STRIP, COLD ROL # 321954 Paid by Check # 321954 11/22/2014 12/10/2										
556 SUPERIOR TIRE INC 1553/15 SPIN BALANCE, DISMOUNT ADDIANCE 11/13/2014 12/04/2014 12/01/2014 12/04/2014 12/01/2014 12/04/2014 12/01/2014	-									
DISMOUNTANUUT # 321956 T1/11/2014 12/04/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/04/2014 12/10/	1500 - STEEL ETC	525369	STRIP, COLD ROLL	5		11/25/2014	12/02/2014	12/10/2014	12/10/2014	65.63
1566 - SUPERIOR TIRE INC 16533953 SPIN BALANCE, DISMOUNT AULUR Paid by Check # 321956 11/13/2014 12/0/2014 12/0/2014 12/10/2014	1566 - SUPERIOR TIRE INC	1GS33953	,	5		11/13/2014	12/04/2014	12/04/2014	12/10/2014	(520.32)
1566 - SUPERIOR TIRE INC 16534078 DISMOUNT & FUNCE Paid by Check 12/01/2014 12/04/2014 12/04/2014 12/10/2014 <td>1566 - SUPERIOR TIRE INC</td> <td>1GS33953</td> <td>SPIN BALANCE,</td> <td>Paid by Check</td> <td></td> <td>11/13/2014</td> <td>12/04/2014</td> <td>12/10/2014</td> <td>12/10/2014</td> <td>520.32</td>	1566 - SUPERIOR TIRE INC	1GS33953	SPIN BALANCE,	Paid by Check		11/13/2014	12/04/2014	12/10/2014	12/10/2014	520.32
1566 - SUPERIOR TIRE INC 1GS34078 PALANCE, RUBBER Paid by Check VALVE STEM VALVE STEM 12/01/2014 12/10/2014	1566 - SUPERIOR TIRE INC	1GS34078	DISMOUNT & BALANCE, RUBBER	Paid by Check		12/01/2014	12/04/2014	12/04/2014	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 12/10/2014 (187.25) 1566 - SUPERIOR TIRE INC 134064 DISMOUNT/MOUNT, FLAT REPAIR, VALVE STEM Paid by Check 11/11/2014 12/08/2014 12/10/201	1566 - SUPERIOR TIRE INC	1GS34078	DISMOUNT & BALANCE, RUBBER	5		12/01/2014	12/04/2014	12/10/2014	12/10/2014	547.20
1566 - SUPERIOR TIRE INC 134064 DISMOUNT/FUENT Paid by check # 321956 11/21/2014 12/10/201	1566 - SUPERIOR TIRE INC	134064	DISMOUNT/MOUNT, FLAT REPAIR, VALVE	5		11/21/2014	12/08/2014	12/08/2014	12/10/2014	(187.25)
1566 - SUPERIOR TIRE INC 133957 FLAT REPAR, VALVE STEM PLUG REPAR Paid by Check # 321956 11/17/2014 12/08/2014 12/08/2014 12/10/2014 12/10/2014 94.50 1566 - SUPERIOR TIRE INC 133957 FLAT REPAR, VALVE STEM PLUG REPAR Paid by Check 11/17/2014 12/08/2014 12/10/2014 12/10/2014 12/10/2014 94.50 1207 - TITAN MACHINERY INC 5086516CP FILTER ELEMENT, HYD Paid by Check 11/12/2014 12/04/2014 12/10/2014 12/10/2014 96.75 1207 - TITAN MACHINERY INC 5086516CP FILTER ELEMENT, HYD Paid by Check 11/19/2014 12/04/2014 12/10/2014 12/10/2014 96.75 1448 - TNT TRUCK PARTS 544327 BRAKE CAN, CLAMP Paid by Check 11/19/2014 12/04/2014 12/10/2014 12/10/2014 101.75 1448 - TNT TRUCK PARTS 544333 AIR HOSE Paid by Check 11/19/2014 12/04/2014 12/10/2014 12/10/2014 101.75 1448 - TNT TRUCK PARTS 544333 AIR HOSE Paid by Check 11/19/2014 12/04/2014 12/10/2014 12/10/2014 10.54 # 321963 #21963 #21963 <td>1566 - SUPERIOR TIRE INC</td> <td>134064</td> <td>DISMOUNT/MOUNT, FLAT REPAIR, VALVE</td> <td>5</td> <td></td> <td>11/21/2014</td> <td>12/08/2014</td> <td>12/10/2014</td> <td>12/10/2014</td> <td>187.25</td>	1566 - SUPERIOR TIRE INC	134064	DISMOUNT/MOUNT, FLAT REPAIR, VALVE	5		11/21/2014	12/08/2014	12/10/2014	12/10/2014	187.25
1566 - SUPERIOR TIRE INC 133957 FLAT REPAIR, VALVE STEM PLIG REPAIR STEM PLIG REPAIR Plat by Check 11/17/2014 12/08/2014 12/10/2014 10/1.55 1448 - TNT TRUCK PARTS S44333 AIR HOSE Paid by Check 11/19/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 10/1.54 1448 - TNT TRUCK PARTS S44333 AIR HOSE Paid by Check 11/19/2014 1	1566 - SUPERIOR TIRE INC	133957	FLAT REPAIR, VALVE			11/17/2014	12/08/2014	12/08/2014	12/10/2014	(94.50)
1207 - TITAN MACHINERY INC 5086516GP FILTER ELEMENT, HYD Paid by Check 11/20/2014 12/04/2014 12/04/2014 12/10/2014 (96.75) 1207 - TITAN MACHINERY INC 5086516GP FILTER ELEMENT, HYD Paid by Check 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 11/19/2014 12/04/2014 12/10/2014 12/10/2014 (10.75) 1448 - TNT TRUCK PARTS S44337 BRAKE CAN, CLAMP Paid by Check 11/19/2014 12/04/2014 12/10/2014 12/10/2014 101.75 1448 - TNT TRUCK PARTS S44333 AIR HOSE Paid by Check 11/19/2014 12/04/2014 12/10/2014 12/10/2014 10.75 1448 - TNT TRUCK PARTS S44333 AIR HOSE Paid by Check 11/19/2014 12/04/2014 12/10/2014 12/10/2014 10.54 1448 - TNT TRUCK PARTS S44333 AIR HOSE Paid by Check 11/19/2014 12/04/2014 12/01/2014 12/10/2014 12/10/2014 10.54 1448 - TNT TRUCK PARTS S44487 SLACK Paid by Check 12/01/2014 <	1566 - SUPERIOR TIRE INC	133957	FLAT REPAIR, VALVE	Paid by Check		11/17/2014	12/08/2014	12/10/2014	12/10/2014	94.50
1207 - TITAN MACHINERY INC 5086516GP FILTER ELEMENT, HYD Paid by Check 11/20/2014 12/10/2014 11/175 1448 - TNT TRUCK PARTS S44333 AIR HOSE Paid by Check 11/19/2014 12/04/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 10.54 1448 - TNT TRUCK PARTS S44333 AIR HOSE Paid by Check 11/19/2014 12/04/2014 12/10/2014 12/10/2014 10.54 1448 - TNT TRUCK PARTS S4487 SLACK Paid by Check 11/19/2014 12/01/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 <t< td=""><td>1207 - TITAN MACHINERY INC</td><td>5086516GP</td><td>FILTER ELEMENT, HYD</td><td>Paid by Check</td><td></td><td>11/20/2014</td><td>12/04/2014</td><td>12/04/2014</td><td>12/10/2014</td><td>(96.75)</td></t<>	1207 - TITAN MACHINERY INC	5086516GP	FILTER ELEMENT, HYD	Paid by Check		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 11/19/2014 12/04/2014 12/10/2014 12/10/2014 (101.75) 1448 - TNT TRUCK PARTS S44327 BRAKE CAN, CLAMP Paid by Check 11/19/2014 12/04/2014 12/10/2014 12/10/2014 12/10/2014 101.75 1448 - TNT TRUCK PARTS S44333 AIR HOSE Paid by Check 11/19/2014 12/04/2014 12/10/2014 12/10/2014 (10.54) 1448 - TNT TRUCK PARTS S44333 AIR HOSE Paid by Check 11/19/2014 12/04/2014 12/10/2014 12/10/2014 10.54 1448 - TNT TRUCK PARTS S44333 AIR HOSE Paid by Check 11/19/2014 12/04/2014 12/10/2014 12/10/2014 10.54 1448 - TNT TRUCK PARTS S44333 AIR HOSE Paid by Check 12/01/2014 12/04/2014 12/10/2014 12/10/2014 10.54 1448 - TNT TRUCK PARTS S44487 SLACK Paid by Check 12/01/2014 12/04/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/	1207 - TITAN MACHINERY INC	5086516GP	FILTER ELEMENT, HYD	Paid by Check		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 11/19/2014 12/10/2014 12/10/2014 12/10/2014 101.75 1448 - TNT TRUCK PARTS S44333 AIR HOSE Paid by Check 11/19/2014 12/04/2014 12/10/2014 12/10/2014 101.75 1448 - TNT TRUCK PARTS S44333 AIR HOSE Paid by Check 11/19/2014 12/04/2014 12/10/2014 12/10/2014 10.54 1448 - TNT TRUCK PARTS S44333 AIR HOSE Paid by Check 11/19/2014 12/04/2014 12/10/2014 12/10/2014 10.54 1448 - TNT TRUCK PARTS S44487 SLACK Paid by Check 11/19/2014 12/04/2014 12/04/2014 12/10/2014 10.54 1448 - TNT TRUCK PARTS S44487 SLACK Paid by Check 12/01/2014 12/04/2014 12/10/2014 12/10/2014 11/10.00 1286 - TOOL BOX INC 210580 RADIATOR FILLER Paid by Check 12/01/2014 12/04/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014<	1448 - TNT TRUCK PARTS	S44327		Paid by Check		11/19/2014	12/04/2014	12/04/2014	12/10/2014	(101.75)
1448 - TNT TRUCK PARTS S44333 AIR HOSE Paid by Check 11/19/2014 12/04/2014 12/10/2014 12/10/2014 (10.54) 1448 - TNT TRUCK PARTS S44333 AIR HOSE Paid by Check 11/19/2014 12/04/2014 12/10/2014 12/10/2014 10.54 1448 - TNT TRUCK PARTS S4487 SLACK Paid by Check 11/19/2014 12/04/2014 12/10/2014 12/10/2014 11/19/2014 12/10/2014 11/19/2014 11/19/2014 12/10/2014 11/19/2014 11/19/2014 11/19/2014 12/10/2014 12/10/2014 11/19/2014 10.54 1448 - TNT TRUCK PARTS S44487 SLACK Paid by Check 12/01/2014 12/01/2014 12/10/2014 12/10/2014 12/10/2014 11/19/2014 11/19/2014 12/10/2014	1448 - TNT TRUCK PARTS	S44327	BRAKE CAN, CLAMP	Paid by Check		11/19/2014	12/04/2014	12/10/2014	12/10/2014	101.75
1448 - TNT TRUCK PARTS S44333 AIR HOSE Paid by Check 11/19/2014 12/10/2014 12/10/2014 12/10/2014 10.54 1448 - TNT TRUCK PARTS S44487 SLACK Paid by Check 12/01/2014 12/04/2014 12/10/2014 12/10/2014 12/10/2014 11/100) 1448 - TNT TRUCK PARTS S44487 SLACK Paid by Check 12/01/2014 12/04/2014 12/10/2014 12/10/2014 12/10/2014 11/100) 1286 - TOOL BOX INC 210580 RADIATOR FILLER Paid by Check 12/01/2014 12/04/2014 12/04/2014 12/10/2014<	1448 - TNT TRUCK PARTS	S44333	AIR HOSE	Paid by Check		11/19/2014	12/04/2014	12/04/2014	12/10/2014	(10.54)
1448 - TNT TRUCK PARTS S4487 SLACK Paid by Check # 321963 12/01/2014 12/04/2014 12/10/2014 <td< td=""><td>1448 - TNT TRUCK PARTS</td><td>S44333</td><td>AIR HOSE</td><td>Paid by Check</td><td></td><td>11/19/2014</td><td>12/04/2014</td><td>12/10/2014</td><td>12/10/2014</td><td>10.54</td></td<>	1448 - TNT TRUCK PARTS	S44333	AIR HOSE	Paid by Check		11/19/2014	12/04/2014	12/10/2014	12/10/2014	10.54
1448 - TNT TRUCK PARTS S4487 SLACK Paid by Check # 321963 12/01/2014 12/10/2014 <td< td=""><td>1448 - TNT TRUCK PARTS</td><td>S44487</td><td>SLACK</td><td>Paid by Check</td><td></td><td>12/01/2014</td><td>12/04/2014</td><td>12/04/2014</td><td>12/10/2014</td><td>(171.00)</td></td<>	1448 - TNT TRUCK PARTS	S44487	SLACK	Paid by Check		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 12/10/2014 12/10/2014 (12.95) 1286 - TOOL BOX INC 210580 RADIATOR FILLER Paid by Check # 321966 12/01/2014 12/04/2014 12/10	1448 - TNT TRUCK PARTS	S44487	SLACK	Paid by Check		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 12/10/2014	1286 - TOOL BOX INC	210580	RADIATOR FILLER	Paid by Check		12/01/2014	12/04/2014	12/04/2014	12/10/2014	(12.95)
1204 - TRACTOR & EQUIPMENT CO GFCS0309102 BOLT WASHER Paid by Check 11/12/2014 12/04/2014 12/10/2014 12/10/2014 (25.98)	1286 - TOOL BOX INC	210580	RADIATOR FILLER	Paid by Check		12/01/2014	12/04/2014	12/10/2014	12/10/2014	12.95
	1204 - TRACTOR & EQUIPMENT CO	GFCS0309102	BOLT WASHER	Paid by Check		11/12/2014	12/04/2014	12/04/2014	12/10/2014	(25.98)



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									
Object 20110 - ACCOUNTS			Delid by Observe		11/10/0014	10/04/0014	10/10/0014	10/10/0014	25.00
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	# 321907 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



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									
Object 20110 - ACCOUNTS I			Daid by Charle		12/00/2014	12/00/2014	12/00/2014	10/17/0014	(07.00)
1064 - BIG SKY HYDRAULIC & MACHINING	072136	HYDRAULIC HOSES,CRIMP	Paid by Check # 322025		12/08/2014	12/09/2014	12/09/2014	12/17/2014	(87.88)
1064 - BIG SKY HYDRAULIC & MACHINING	072126	FITTINGS HYDRAULIC	Paid by Check		12/08/2014	12/09/2014	12/17/2014	12/17/2014	87.88
1004 - DIG SKI HIDRAULIC & MACHINING	072130	HOSES,CRIMP FITTINGS	# 322025		12/08/2014	12/09/2014	12/17/2014	12/17/2014	07.00
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		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		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			12/10/2014	12/12/2014	12/17/2014	12/17/2014	306.45
1064 - BIG SKY HYDRAULIC & MACHINING	072155	BACK-UP RING, VEE	# 322025 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	# 322025 Paid by Check # 322025		12/09/2014	12/12/2014	12/17/2014	12/17/2014	211.62
1064 - BIG SKY HYDRAULIC & MACHINING	072156		# 322025 Paid by Check # 322025		12/09/2014	12/12/2014	12/12/2014	12/17/2014	(322.52)
1064 - BIG SKY HYDRAULIC & MACHINING	072156		# 322025 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			12/08/2014	12/09/2014	12/09/2014	12/17/2014	(38.00)
1136 - BISON MOTOR CO	5117711	DAMPER,BUSHING,SWI TCH ASY			12/08/2014	12/09/2014	12/17/2014	12/17/2014	38.00
1253 - CARQUEST AUTO PARTS	2283350620	GREASE FITTING	# 322020 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	# 322027 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)



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									
Object 20110 - ACCOUNT									
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	# 322042 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	# 322042 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	# 322040 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		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		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	# 322052 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			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			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)



Fund Gub - CENTRAL GARAGE Country PAYABLE Fund Gub - CENTRAL GARAGE 12/17/2014	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1882 - I STATE TRUCK CENTER INC C22209983001 FUEL FILTER: FIRTER ACOUSTING Pail by Check si 32005 12/10/2014 12/11/201	Fund 6010 - CENTRAL GARAGE									
LLEMENT # 32209 10/4 KOIS BROTHERS EQUIPMENT CO 102330 CYLINDER Paid by check 12/08/2014 12/09/2014 12/09/2014 12/17/2014 12/17/2014 12/17/2014 24.011 10/4 KOIS BROTHERS EQUIPMENT CO 102330 CYLINDER Paid by check 12/01/2014 12/17/2014	5			5 · · · · ·						
1074 - KOIS BROTHERS EQUIPMENT C0 102330 CYLINDER Paid by Check 12/08/2014 12/09/2014 12/09/2014 12/07/2014 12/17/2014	1582 - I STATE TRUCK CENTER INC	C25208983901	,	5		12/10/2014	12/11/2014	12/1//2014	12/17/2014	219.94
1074 - KOIS BROTHERS EQUIPMENT CO 102330 CVLINDER Paid by Check # 322065 12/08/2014 12/17/	1074 - KOIS BROTHERS EQUIPMENT CO	102330		Paid by Check		12/08/2014	12/09/2014	12/09/2014	12/17/2014	(240.11)
1074 - KOIS BROTHERS EQUIPMENT CO 102350 SNOWPLOW MARKER Paid by Check 12/11/2014 12/12/2014 12/12/2014 12/12/2014 12/12/2014 12/12/2014 12/17/20	1074 - KOIS BROTHERS EQUIPMENT CO	102330	CYLINDER	Paid by Check		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 #320265 12/11/2014 12/17/201	1074 - KOIS BROTHERS EQUIPMENT CO	102350	SNOWPLOW MARKER	Paid by Check		12/11/2014	12/12/2014	12/12/2014	12/17/2014	(57.46)
# 322065 2682 - MASTERCARD PROCESSING 3848/120514 55696330004384/CA Paid by Check 12/10/2014 12/11/2014 12/17/2014	1074 - KOIS BROTHERS EQUIPMENT CO	102350	SNOWPLOW MARKER	Paid by Check		12/11/2014	12/12/2014	12/17/2014	12/17/2014	57.46
2482- MASTERCARD PROCESSING 3848/12014 F5694300003488/CA Paid by Check 12/05/2014 12/11/2014	1074 - KOIS BROTHERS EQUIPMENT CO	102349	LED BEACON AMBER	5		12/10/2014	12/12/2014	12/12/2014	12/17/2014	(192.00)
CENTRE RVER BOAT SWITCH # 322075 2682 MASTERCARD PROCESSING 3848/12051 55696330004384/CA Paid by Check 12/05/2014 12/17/2014 1	1074 - KOIS BROTHERS EQUIPMENT CO	102349	LED BEACON AMBER	5		12/10/2014	12/12/2014	12/17/2014	12/17/2014	192.00
2682 MASTERCARD PROCESSING 3848/120514 \$56963360004384/CA Paid by Check 12/17/2014		3848/120514		Paid by Check		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 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 11/03/2014 12/09/2014 12/17/2014 12/17/2014 597.38) 1480 - MOODIE IMPLEMENT 226072 ROLLER & FREIGHT Paid by Check 12/05/2014 12/09/2014 12/09/2014 12/17/2014 (31.20) 1480 - MOODIE IMPLEMENT 226072 ROLLER & FREIGHT Paid by Check 12/05/2014 12/09/2014 12/17/2014 12/17/2014 31.20 1480 - MOODIE IMPLEMENT 226072 ROLLER & FREIGHT Paid by Check 12/05/2014 12/17/2014 12/17/2014 12/17/2014 31.20 1480 - MOODIE IMPLEMENT 226602 SPRING PIN Paid by Check 12/11/2014 12/17/2014 12/1	2682 - MASTERCARD PROCESSING	3848/120514	5569633600043848/CA	Paid by Check		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 11/03/2014 12/17/2014 12/17/2014 12/17/2014 597.38 1480 - MOODIE IMPLEMENT 226072 ROLLER & FREIGHT Paid by Check 12/05/2014 12/09/2014 12/09/2014 12/17/2014 12/17/2014 (31.20) 1480 - MOODIE IMPLEMENT 226072 ROLLER & FREIGHT Paid by Check 12/05/2014 12/09/2014 12/17/2014 12/17/2014 31.20 1480 - MOODIE IMPLEMENT 22602 SPRING PIN Paid by Check 12/11/2014 12/17/2014 1		786321001		Paid by Check		11/03/2014	12/09/2014	12/09/2014	12/17/2014	(597.38)
1480 - MOODIE IMPLEMENT 226072 ROLLER & FREIGHT Paid by Check 12/05/2014 12/09/2014 12/07/2014 12/17/2014 (31.20) 1480 - MOODIE IMPLEMENT 226072 ROLLER & FREIGHT Paid by Check 12/05/2014 12/09/2014 12/17/2014 12/17/2014 31.20 1480 - MOODIE IMPLEMENT 226602 SPRING PIN Paid by Check 12/11/2014 12/12/2014 12/17/2014 <td>1212 - MIDLAND IMPLEMENT CO INC</td> <td>786321001</td> <td>MISC. PARTS</td> <td>Paid by Check</td> <td></td> <td>11/03/2014</td> <td>12/09/2014</td> <td>12/17/2014</td> <td>12/17/2014</td> <td>597.38</td>	1212 - MIDLAND IMPLEMENT CO INC	786321001	MISC. PARTS	Paid by Check		11/03/2014	12/09/2014	12/17/2014	12/17/2014	597.38
1480 - MOODIE IMPLEMENT 226072 ROLLER & FREIGHT Paid by Check 12/05/2014 12/17/2014 12/17/2014 12/17/2014 31.20 1480 - MOODIE IMPLEMENT 226602 SPRING PIN Paid by Check 12/11/2014 12/12/2014 12/12/2014 12/17/2014 12/17/2014 (.50) 1480 - MOODIE IMPLEMENT 226602 SPRING PIN Paid by Check 12/11/2014 12/12/2014 12/17/2014 12/17/2014 12/17/2014 .50) 1340 - MOODIE IMPLEMENT 226602 SPRING PIN Paid by Check 12/11/2014 12/17/2014 12/17/2014 12/17/2014 .50) 1324 - MOUNTAIN VIEW CO-OP 017448 GASOLINE & DIESEL Paid by Check 12/05/2014 12/09/2014 12/17/2014 12/17/2014 20,127.51) 1324 - MOUNTAIN VIEW CO-OP 017448 GASOLINE & DIESEL Paid by Check 12/05/2014 12/09/2014 12/17/2014 12/17/2014 20,127.51) 1324 - MOUNTAIN VIEW CO-OP 017448 GASOLINE & DIESEL Paid by Check 12/01/2014 12/09/2014 12/17/2014 12/17/2014 20,127.51) 1039 - NAPA AUTO PARTS OF GREAT 687261 DRYER AIR ADIP,	1480 - MOODIE IMPLEMENT	226072	ROLLER & FREIGHT	Paid by Check		12/05/2014	12/09/2014	12/09/2014	12/17/2014	(31.20)
1480 - MOODIE IMPLEMENT 226602 SPRING PIN Paid by Check 12/11/2014 12/12/2014 12/12/2014 12/17/2014 (.50) 1480 - MOODIE IMPLEMENT 226602 SPRING PIN Paid by Check 12/11/2014 12/17/2014 1	1480 - MOODIE IMPLEMENT	226072	ROLLER & FREIGHT	Paid by Check		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 12/17/2014 12/17/2014 .50 1324 - MOUNTAIN VIEW CO-OP 017448 GASOLINE & DIESEL Paid by Check 12/05/2014 12/09/2014 12/09/2014 12/17/2014 12/17/2014 (20,127.51) 1324 - MOUNTAIN VIEW CO-OP 017448 GASOLINE & DIESEL Paid by Check 12/05/2014 12/09/2014 12/17/2014 12/17/2014 20,127.51 1039 - NAPA AUTO PARTS OF GREAT 687261 DRYER AIR ADIP, Paid by Check CORE DEPOSIT # 322086 12/01/2014 12/09/2014 12/17/2014 12/17/2014 (409.23) FALLS CORE DEPOSIT # 322086 12/01/2014 12/09/2014 12/17/2014 12/17/2014 409.23 1039 - NAPA AUTO PARTS OF GREAT 688090 CORE DEPOSIT # 322086 12/01/2014 12/09/2014 12/17/2014 12/17/2014 409.23 1039 - NAPA AUTO PARTS OF GREAT 688090 CORE DEPOSIT # 322086 12/03/2014 12/09/2014 12/17/2014 12/17/2014 (185.00) FALLS RETURNED # 322086 12/03/2014 12/09/2014 12/09/2014 12/17/2014 12/17/2014 185.00 1039 - NAPA AUTO PARTS OF GR	1480 - MOODIE IMPLEMENT	226602	SPRING PIN	Paid by Check		12/11/2014	12/12/2014	12/12/2014	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 687261 DRYER AIR ADIP, CORE DEPOSIT Paid by Check 12/01/2014 12/09/2014 12/17/2014 12/17/2014 (409.23) 1039 - NAPA AUTO PARTS OF GREAT 687261 DRYER AIR ADIP, CORE DEPOSIT Paid by Check 12/01/2014 12/09/2014 12/17/2014 12/17/2014 409.23 1039 - NAPA AUTO PARTS OF GREAT 688090 CORE DEPOSIT # 322086 12/03/2014 12/09/2014 12/17/2014 12/17/2014 409.23 1039 - NAPA AUTO PARTS OF GREAT 688090 CORE DEPOSIT # 322086 12/03/2014 12/09/2014 12/17/2014 12/17/2014 (185.00) FALLS RETURNED # 322086 12/03/2014 12/09/2014 12/09/2014 12/17/2014 12/17/2014 185.00 1039 - NAPA AUTO PARTS OF GREAT 68090 CORE DEPOSIT-	1480 - MOODIE IMPLEMENT	226602	SPRING PIN	Paid by Check		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 12/05/2014 12/07/2014 12/17/2014 12/17/2014 20,127.51 1039 - NAPA AUTO PARTS OF GREAT 687261 DRYER AIR ADIP, CORE DEPOSIT Paid by Check 12/01/2014 12/09/2014 12/09/2014 12/17/2014 12/17/2014 (409.23) FALLS CORE DEPOSIT # 322086 12/01/2014 12/09/2014 12/17/2014 12/17/2014 409.23 1039 - NAPA AUTO PARTS OF GREAT 687261 DRYER AIR ADIP, CORE DEPOSIT Paid by Check 12/01/2014 12/09/2014 12/17/2014 12/17/2014 409.23 1039 - NAPA AUTO PARTS OF GREAT 688090 CORE DEPOSIT # 322086 12/03/2014 12/09/2014 12/17/2014 12/17/2014 (185.00) FALLS RETURNED # 322086 12/03/2014 12/09/2014 12/09/2014 12/17/2014 12/17/2014 185.00 FALLS CORE DEPOSIT- Paid by Check 12/03/2014 12/09/2014 12/09/2014 12/17/2014 185.00 FALLS RETURNED # 322086 12/03/2014 12/09/2014 12/09/2014 12/10/2014 12/17/2014<	1324 - MOUNTAIN VIEW CO-OP	017448		Paid by Check		12/05/2014	12/09/2014	12/09/2014	12/17/2014	(20,127.51)
FALLS CORE DEPOSIT # 322086 1039 - NAPA AUTO PARTS OF GREAT 687261 DRYER AIR ADIP, Paid by Check 12/01/2014 12/09/2014 12/17/2014 12/17/2014 409.23 FALLS CORE DEPOSIT # 322086 1039 - NAPA AUTO PARTS OF GREAT 688090 CORE DEPOSIT- Paid by Check 12/03/2014 12/17/2014 12/17/2014 (185.00) FALLS RETURNED # 322086 12/03/2014 12/09/2014 12/17/2014 12/17/2014 (185.00) FALLS RETURNED # 322086 12/03/2014 12/09/2014 12/09/2014 12/17/2014 185.00 FALLS RETURNED # 322086 12/03/2014 12/09/2014 12/09/2014 12/17/2014 185.00 FALLS RETURNED # 322086 12/09/2014 12/10/2014 12/17/2014 185.00 1039 - NAPA AUTO PARTS OF GREAT 690191 FAN Paid by Check 12/09/2014 12/11/2014 12/17/2014 12/17/2014 109.99)	1324 - MOUNTAIN VIEW CO-OP	017448	GASOLINE & DIESEL	Paid by Check		12/05/2014	12/09/2014	12/17/2014	12/17/2014	20,127.51
1039 - NAPA AUTO PARTS OF GREAT 687261 DRYER AIR ADIP, CORE DEPOSIT Paid by Check 12/01/2014 12/17/2014 12/17/2014 409.23 FALLS CORE DEPOSIT # 322086 # 322086 12/03/2014 12/17/2014 12/17/2014 12/17/2014 (185.00) FALLS RETURNED # 322086 12/03/2014 12/09/2014 12/17/2014 12/17/2014 (185.00) FALLS RETURNED # 322086 12/03/2014 12/09/2014 12/09/2014 12/17/2014 185.00 1039 - NAPA AUTO PARTS OF GREAT 688090 CORE DEPOSIT- Paid by Check 12/03/2014 12/09/2014 12/09/2014 12/17/2014 185.00 FALLS RETURNED # 322086 12/03/2014 12/09/2014 12/09/2014 12/17/2014 185.00 FALLS RETURNED # 322086 12/09/2014 12/10/2014 12/17/2014 185.00 1039 - NAPA AUTO PARTS OF GREAT 690191 FAN Paid by Check 12/09/2014 12/11/2014 12/17/2014 12/17/2014 12/17/2014 109/99/91		687261	DRYER AIR ADIP,	Paid by Check		12/01/2014	12/09/2014	12/09/2014	12/17/2014	(409.23)
1039 - NAPA AUTO PARTS OF GREAT 688090 CORE DEPOSIT- RETURNED Paid by Check 12/03/2014 12/17/2014 12/17/2014 (185.00) FALLS RETURNED # 322086 12/03/2014 12/09/2014 12/17/2014 12/17/2014 185.00) 1039 - NAPA AUTO PARTS OF GREAT 688090 CORE DEPOSIT- RETURNED Paid by Check 12/03/2014 12/09/2014 12/09/2014 12/17/2014 185.00 FALLS RETURNED # 322086 12/09/2014 12/11/2014 12/17/2014 185.00 1039 - NAPA AUTO PARTS OF GREAT 690191 FAN Paid by Check 12/09/2014 12/11/2014 12/17/2014 12/17/2014 109/99)	1039 - NAPA AUTO PARTS OF GREAT	687261	DRYER AIR ADIP,	Paid by Check		12/01/2014	12/09/2014	12/17/2014	12/17/2014	409.23
1039 - NAPA AUTO PARTS OF GREAT 688090 CORE DEPOSIT- RETURNED Paid by Check 12/03/2014 12/09/2014 12/17/2014 12/17/2014 185.00 FALLS RETURNED # 322086 12/09/2014 12/11/2014 12/17/2014 12/17/2014 185.00 1039 - NAPA AUTO PARTS OF GREAT 690191 FAN Paid by Check 12/09/2014 12/11/2014 12/17/2014 12/17/2014 (109.99)	1039 - NAPA AUTO PARTS OF GREAT	688090	CORE DEPOSIT-	Paid by Check		12/03/2014	12/09/2014	12/17/2014	12/17/2014	(185.00)
1039 - NAPA AUTO PARTS OF GREAT 690191 FAN Paid by Check 12/09/2014 12/11/2014 12/17/2014 12/17/2014 (109.99)	1039 - NAPA AUTO PARTS OF GREAT	688090	CORE DEPOSIT-	Paid by Check		12/03/2014	12/09/2014	12/09/2014	12/17/2014	185.00
	1039 - NAPA AUTO PARTS OF GREAT	690191		Paid by Check		12/09/2014	12/11/2014	12/11/2014	12/17/2014	(109.99)



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									
Object 20110 - ACCOUNT									
1039 - NAPA AUTO PARTS OF GREAT	690191	FAN	Paid by Check		12/09/2014	12/11/2014	12/17/2014	12/17/2014	109.99
FALLS 1039 - NAPA AUTO PARTS OF GREAT	600020	FUEL FIL, HYDRAULIC	# 322086		12/00/2014	10/11/001/	10/11/2014	12/17/2014	(0.01)
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	690039	FUEL FIL, HYDRAULIC	Paid by Check		12/09/2014	12/11/2014	12/17/2014	12/17/2014	8.01
FALLS	0,000,		# 322086		12/07/2011	12/11/2011	12, 17, 2011	, .,,	
1039 - NAPA AUTO PARTS OF GREAT	689980	OIL FILTER	Paid by Check		12/09/2014	12/11/2014	12/11/2014	12/17/2014	(8.53)
FALLS			# 322086						
1039 - NAPA AUTO PARTS OF GREAT	689980	OIL FILTER	Paid by Check		12/09/2014	12/11/2014	12/17/2014	12/17/2014	8.53
FALLS			# 322086						
1039 - NAPA AUTO PARTS OF GREAT	690134	BACK-UP LAMP,	Paid by Check		12/09/2014	12/12/2014	12/12/2014	12/17/2014	(6.62)
FALLS	600124	PIGTAIL	# 322086		12/00/2014	10/10/2014	10/17/2014	12/17/2014	(()
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	690281	BACK-UP LAMP,	Paid by Check		12/09/2014	12/12/2014	12/17/2014	12/17/2014	(6.62)
FALLS	070201	PIGTAIL CREDIT	# 322086		12/0//2014	12/12/2014	12/17/2014	12/17/2014	(0.02)
1039 - NAPA AUTO PARTS OF GREAT	690281	BACK-UP LAMP,	Paid by Check		12/09/2014	12/12/2014	12/12/2014	12/17/2014	6.62
FALLS		PIGTAIL CREDIT	# 322086						
1039 - NAPA AUTO PARTS OF GREAT	691011	PTEX ANIT-SEIZE	Paid by Check		12/11/2014	12/12/2014	12/12/2014	12/17/2014	(21.37)
FALLS			# 322086						
1039 - NAPA AUTO PARTS OF GREAT	691011	PTEX ANIT-SEIZE	Paid by Check		12/11/2014	12/12/2014	12/17/2014	12/17/2014	21.37
FALLS			# 322086					10/17/001	(4.44)
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES	,		12/02/2014	12/10/2014	12/10/2014	12/17/2014	(1.11)
	61651/2510	JANITORIAL SUPPLIES	# 322087		12/02/2014	12/10/2014	12/17/2014	12/17/2014	1 11
1061 - NATIONAL LAUNDRY	01031/2310	JANITURIAL SUPPLIES	# 322087		12/02/2014	12/10/2014	12/17/2014	12/17/2014	1.11
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES			11/25/2014	12/10/2014	12/10/2014	12/17/2014	(1.10)
	0701272010		# 322087		1.1.20,2011	12, 10, 2011	12, 10, 2011	, .,,	(1110)
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES			11/25/2014	12/10/2014	12/17/2014	12/17/2014	1.10
			# 322087						
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES	5		11/18/2014	12/10/2014	12/10/2014	12/17/2014	(1.10)
			# 322087						
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES			11/18/2014	12/10/2014	12/17/2014	12/17/2014	1.10
	E (220 /2E 10		# 322087		11/11/0014	10/10/2014	10/10/2014	12/17/2014	(1, 10)
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES	# 322087		11/11/2014	12/10/2014	12/10/2014	12/17/2014	(1.12)
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES			11/11/2014	12/10/2014	12/17/2014	12/17/2014	1.12
1001 - NATIONAL LAUNDINI	30320/2310	JANITONIAL JUIT LILJ	# 322087		11/11/2014	12/10/2014	12/17/2014	12/17/2014	1.12
1061 - NATIONAL LAUNDRY	63333/2251	COVERALLS	Paid by Check		12/09/2014	12/11/2014	12/11/2014	12/17/2014	(84.51)
			# 322087						
1061 - NATIONAL LAUNDRY	63333/2251	COVERALLS	Paid by Check		12/09/2014	12/11/2014	12/17/2014	12/17/2014	84.51
			# 322087						
1061 - NATIONAL LAUNDRY	63335/2510	TOWELS,MATS	Paid by Check		12/09/2014	12/11/2014	12/11/2014	12/17/2014	(32.20)
			# 322087						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS I									
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	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	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	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	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	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	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	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	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	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	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	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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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS I 1506 - ROCKY MOUNTAIN TRUCK SERVICE		ENGINE POSITION	Paid by Check		11/19/2014	11/24/2014	12/17/2014	12/17/2014	32.95
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	026694	SENSOR SEAL	# 322100 Paid by Check		11/13/2014	12/04/2014	12/04/2014	12/17/2014	(72.73)
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	026694	SEAL	# 322100 Paid by Check		11/13/2014	12/04/2014	12/17/2014	12/17/2014	72.73
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026974	WATER PUMP & FRT.	# 322100 Paid by Check # 322100		12/10/2014	12/11/2014	12/11/2014	12/17/2014	(155.37)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	026974	WATER PUMP & FRT.	# 322100 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	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			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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F	und 6010 - CENTRAL GARAGE									
	Object 20110 - ACCOUNTS I									(
1	448 - TNT TRUCK PARTS	S44595	STROBE	Paid by Check # 322118		12/10/2014	12/12/2014	12/12/2014	12/17/2014	(146.25)
1	448 - TNT TRUCK PARTS	S44595	STROBE	Paid by Check # 322118		12/10/2014	12/12/2014	12/17/2014	12/17/2014	146.25
1	448 - TNT TRUCK PARTS	S44651	BRAKE DRUM, SHOE BOX	# 322118 Paid by Check # 322118		12/11/2014	12/12/2014	12/12/2014	12/17/2014	(579.80)
1	448 - 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
1	286 - TOOL BOX INC	210759	CUTTING FLUID	# 322118 Paid by Check # 322119		12/08/2014	12/09/2014	12/09/2014	12/17/2014	(7.00)
1	286 - TOOL BOX INC	210759	CUTTING FLUID	Paid by Check # 322119		12/08/2014	12/09/2014	12/17/2014	12/17/2014	7.00
1	204 - 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)
1	204 - 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
	240 - TRI STATE TRUCK & EQUIPMENT NC	H15157	TROUBLESHOOT STOP			12/04/2014	12/12/2014	12/12/2014	12/17/2014	(120.96)
	240 - TRI STATE TRUCK & EQUIPMENT NC	H15157	TROUBLESHOOT STOP ENGINE	Paid by Check # 322121		12/04/2014	12/12/2014	12/17/2014	12/17/2014	120.96
	423 - 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)
1	423 - UNITED PARCEL SERVICE INC	0000650Y0Y48	SHIPPING CHARGE	Paid by Check # 322124		11/29/2014	12/12/2014	12/17/2014	12/17/2014	9.36
1	103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES			12/01/2014	12/08/2014	12/08/2014	12/17/2014	(7.71)
1	103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES			12/01/2014	12/08/2014	12/17/2014	12/17/2014	7.71
2	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)
2	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
1	064 - 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)
1	064 - 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
1	064 - 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)
1	064 - 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
1	064 - BIG SKY HYDRAULIC & MACHINING	072372	MALE ORB ELBOW	# 322210 Paid by Check # 322210		12/18/2014	12/19/2014	12/19/2014	12/24/2014	(28.06)
1	064 - BIG SKY HYDRAULIC & MACHINING	072372	MALE ORB ELBOW	# 322210 # 322210		12/18/2014	12/19/2014	12/24/2014	12/24/2014	28.06



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Fund 6010 - CENTRAL GARAGE	DAVADIE								
Object 20110 - ACCOUNTS			Daid by Chaok		12/10/2014	12/10/2014	12/10/2014	10/04/0014	(220.24)
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		12/18/2014	12/19/2014	12/24/2014	12/24/2014	330.34
	072307	MISC. LARTS	# 322210		12/10/2014	12/17/2014	12/24/2014	12/24/2014	550.54
1064 - BIG SKY HYDRAULIC & MACHINING	072343	CHAR-LYNN MOTOR,	Paid by Check		12/17/2014	12/19/2014	12/19/2014	12/24/2014	(293.71)
		MALE PLUG	# 322210						
1064 - BIG SKY HYDRAULIC & MACHINING	072343	CHAR-LYNN MOTOR,	Paid by Check		12/17/2014	12/19/2014	12/24/2014	12/24/2014	293.71
		MALE PLUG	# 322210						
1064 - BIG SKY HYDRAULIC & MACHINING	072369	MISC. PARTS	Paid by Check		12/18/2014	12/19/2014	12/19/2014	12/24/2014	(27.75)
			# 322210						
1064 - BIG SKY HYDRAULIC & MACHINING	072369	MISC. PARTS	Paid by Check		12/18/2014	12/19/2014	12/24/2014	12/24/2014	27.75
	511701/10		# 322210		10/1/ /0014	10/17/0014	10/17/0014	10/04/0014	(470.07)
1136 - BISON MOTOR CO	51179161G	SENDER AND PUMP AS	Раю by Спеск # 322211		12/16/2014	12/17/2014	12/17/2014	12/24/2014	(473.37)
1136 - BISON MOTOR CO	51179161G	SENDER AND PUMP AS			12/16/2014	12/17/2014	12/24/2014	12/24/2014	473.37
1130 - BISON MOTOR CO	511/9101G	SEINDER AND PUIVIP AS	# 322211		12/10/2014	12/17/2014	12/24/2014	12/24/2014	4/3.3/
1102 - CENTURYLINK	7276329/DEC14	4067276329657B/DEC	Paid by Check		12/01/2014	12/19/2014	12/19/2014	12/24/2014	(39.44)
	121002/102011	14	# 322221		12/01/2011	12/17/2011	12/17/2011		(07.11)
1102 - CENTURYLINK	7276329/DEC14		Paid by Check		12/01/2014	12/19/2014	12/24/2014	12/24/2014	39.44
		14	# 322221						
1114 - CITY MOTOR CO INC	2054464	(S) TUBE	Paid by Check		12/17/2014	12/19/2014	12/19/2014	12/24/2014	(33.91)
			# 322225						
1114 - CITY MOTOR CO INC	2054464	(S) TUBE	Paid by Check		12/17/2014	12/19/2014	12/24/2014	12/24/2014	33.91
			# 322225						
1065 - DIRECT AUTOMOTIVE	S8267078	BLUE SHOP TOWEL	Paid by Check		12/15/2014	12/17/2014	12/17/2014	12/24/2014	(18.90)
	000/2020		# 322232		10/15/0014	10/17/0014	10/04/0014	12/24/2014	10.00
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	S8268107	PROTECTOR	Paid by Check		12/16/2014	12/17/2014	12/17/2014	12/24/2014	(20.00)
DISTRIBUTING	30200107	TROTECTOR	# 322232		12/10/2014	12/17/2014	12/17/2014	12/24/2014	(20.00)
1065 - DIRECT AUTOMOTIVE	S8268107	PROTECTOR	Paid by Check		12/16/2014	12/17/2014	12/24/2014	12/24/2014	20.00
DISTRIBUTING			# 322232						
1065 - DIRECT AUTOMOTIVE	S8267317	BATTERIES	Paid by Check		12/16/2014	12/17/2014	12/17/2014	12/24/2014	(327.60)
DISTRIBUTING			# 322232						
1065 - DIRECT AUTOMOTIVE	S8267317	BATTERIES	Paid by Check		12/16/2014	12/17/2014	12/24/2014	12/24/2014	327.60
DISTRIBUTING			# 322232						
1065 - DIRECT AUTOMOTIVE	S8267032	BATTERIES	Paid by Check		12/15/2014	12/17/2014	12/17/2014	12/24/2014	(130.83)
	602/2022		# 322232		10/15/0014	10/17/0014	10/04/0014	12/24/2014	120.02
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	S8269594	BATTERIES	# 322232 Paid by Check		12/17/2014	12/19/2014	12/19/2014	12/24/2014	(77.29)
DISTRIBUTING	30207374	DATIENED	# 322232		12/17/2014	12/17/2014	12/17/2014	12/27/2014	(11.27)
1065 - DIRECT AUTOMOTIVE	S8269594	BATTERIES	Paid by Check		12/17/2014	12/19/2014	12/24/2014	12/24/2014	77.29
DISTRIBUTING		-	# 322232						



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									
Object 20110 - ACCOUNTS									
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	# 322232 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			12/05/2014	12/15/2014	12/15/2014	12/24/2014	(7.24)
1068 - GENERAL DISTRIBUTING CO	00288426	BRUSH HAND CARBON			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	# 322242 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	# 322242 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									
Object 20110 - ACCOUNT	S PAYABLE								
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	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	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		12/24/2014	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		12/24/2014	(22.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	692719	HARNESS BRACKET	Paid by Check # 322283		12/16/2014		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	DAVADIE								
Object 20110 - ACCOUNTS			Daid by Charle		10/17/0014	10/10/2014	12/24/2014	12/24/2014	02.72
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	693296	LENS	Paid by Check		12/18/2014	12/19/2014	12/19/2014	12/24/2014	(2.34)
FALLS	073270	LENG	# 322283		12/10/2014	12/17/2014	12/17/2014	12/24/2014	(2.54)
1039 - NAPA AUTO PARTS OF GREAT	693296	LENS	Paid by Check		12/18/2014	12/19/2014	12/24/2014	12/24/2014	2.34
FALLS			# 322283						
1639 - NATIONAL COATINGS & SUPPLIES	9372736	MISC MIX AUE,	Paid by Check		12/12/2014	12/17/2014	12/17/2014	12/24/2014	(59.18)
	007070/	CURING AGENT	# 322284		40/40/0044	40/47/0044	10/04/0014	10/01/001/	50.40
1639 - NATIONAL COATINGS & SUPPLIES	9372736	MISC MIX AUE,	Paid by Check		12/12/2014	12/17/2014	12/24/2014	12/24/2014	59.18
1639 - NATIONAL COATINGS & SUPPLIES	9381556	CURING AGENT CURING AGENT	# 322284 Paid by Check		12/16/2014	12/17/2014	12/24/2014	12/24/2014	(40.13)
1039 - NATIONAL COATINGS & SUFFLIES	9301330	CREDIT	# 322284		12/10/2014	12/1//2014	12/24/2014	12/24/2014	(40.13)
1639 - NATIONAL COATINGS & SUPPLIES	9381556	CURING AGENT	Paid by Check		12/16/2014	12/17/2014	12/17/2014	12/24/2014	40.13
		CREDIT	# 322284						
1061 - NATIONAL LAUNDRY	65114/2251	COVERALL, NAVY,	Paid by Check		12/16/2014	12/17/2014	12/17/2014	12/24/2014	(111.19)
		LAUNDRY BAG	# 322285						
1061 - NATIONAL LAUNDRY	65114/2251	COVERALL, NAVY,	Paid by Check		12/16/2014	12/17/2014	12/24/2014	12/24/2014	111.19
		LAUNDRY BAG	# 322285						((0.70)
1061 - NATIONAL LAUNDRY	65116/2510	TOWELS, MATS	Paid by Check		12/16/2014	12/19/2014	12/19/2014	12/24/2014	(68.70)
1061 - NATIONAL LAUNDRY	65116/2510	TOWELS, MATS	# 322285 Paid by Check		12/16/2014	12/19/2014	12/24/2014	12/24/2014	68.70
1001 - NATIONAL LAUNDRI	05110/2510	TOWLLS, WATS	# 322285		12/10/2014	12/19/2014	12/24/2014	12/24/2014	00.70
1104 - NORTH 40 OUTFITTERS	6340751	MISC. PARTS	Paid by Check		12/12/2014	12/19/2014	12/19/2014	12/24/2014	(45.50)
			# 322286						
1104 - NORTH 40 OUTFITTERS	6340751	MISC. PARTS	Paid by Check		12/12/2014	12/19/2014	12/24/2014	12/24/2014	45.50
			# 322286						
1865 - NORTHERN HYDRAULICS INC	092522		Paid by Check		12/12/2014	12/17/2014	12/17/2014	12/24/2014	(56.96)
		TUBING, NUT TUBE	# 322287						54.04
1865 - NORTHERN HYDRAULICS INC	092522		Paid by Check		12/12/2014	12/17/2014	12/24/2014	12/24/2014	56.96
1080 - O'REILLY AUTO PARTS	1554285913	TUBING, NUT TUBE WIPER BLADE	# 322287 Paid by Check		12/15/2014	12/17/2014	12/17/2014	12/24/2014	(56.98)
1000 - O'REILET AUTO L'ARTS	1554205715		# 322290		12/13/2014	12/1//2014	12/17/2014	12/24/2014	(30.70)
1080 - O'REILLY AUTO PARTS	1554285913	WIPER BLADE	Paid by Check		12/15/2014	12/17/2014	12/24/2014	12/24/2014	56.98
	1001200710		# 322290		12, 10, 2011	.2, .,, 2011	12/2 // 2011		00170
1080 - O'REILLY AUTO PARTS	1554285896	MAINFOLD SET,	Paid by Check		12/15/2014	12/17/2014	12/17/2014	12/24/2014	(81.82)
		THERMOSTAT	# 322290						
1080 - O'REILLY AUTO PARTS	1554285896	MAINFOLD SET,	Paid by Check		12/15/2014	12/17/2014	12/24/2014	12/24/2014	81.82
	155 1005000	THERMOSTAT	# 322290						(00.77)
1080 - O'REILLY AUTO PARTS	1554285808	ELCT CLNR, SILICONE	Paid by Check		12/15/2014	12/17/2014	12/1//2014	12/24/2014	(23.77)
1080 - O'REILLY AUTO PARTS	1554285808	ELCT CLNR, SILICONE	# 322290		12/15/2014	12/17/2014	12/24/2014	12/24/2014	23.77
1000 - URLILLI AUTU PARTS	1004200000	LLUT ULINK, SILIUUNE	# 322290		12/13/2014	12/17/2014	12/24/2014	12/24/2014	23.11
1080 - O'REILLY AUTO PARTS	1554285817	WIPER BLADES, BRAKE			12/15/2014	12/17/2014	12/17/2014	12/24/2014	(187.23)
		ROTOR	# 322290		,			,_,_,_	(107.20)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									407.00
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	# 322291 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 - ACCOUNT									
1084 - PROBUILD	1955079	GLV EMT CONDT.	Paid by Check		12/18/2014	12/19/2014	12/24/2014	12/24/2014	14.99
1067 - SODERS FLEET SUPPLY	187203	TAPE DUCT, LOCT	# 322294 Paid by Check		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	# 322300 Paid by Check		12/15/2014	12/17/2014	12/24/2014	12/24/2014	51.28
1566 - SUPERIOR TIRE INC	1GS34368	BELT DRESS, GLOVES DISMOUNT/MOUNT,	# 322300 Paid by Check		12/11/2014	12/15/2014	12/15/2014	12/24/2014	(646.66)
1566 - SUPERIOR TIRE INC	1GS34368	SPIN BALANCE DISMOUNT/MOUNT,	# 322302 Paid by Check		12/11/2014	12/15/2014	12/24/2014	12/24/2014	646.66
1566 - SUPERIOR TIRE INC	134365	SPIN BALANCE VALVE STEM, CASING	# 322302 Paid by Check		12/12/2014	12/15/2014	12/24/2014	12/24/2014	(159.00)
1566 - SUPERIOR TIRE INC	134365	CREDIT VALVE STEM, CASING	# 322302 Paid by Check		12/12/2014	12/15/2014	12/15/2014	12/24/2014	159.00
1566 - SUPERIOR TIRE INC	134384	CREDIT VALVE STEM, CASING	# 322302 Paid by Check		12/12/2014	12/15/2014	12/24/2014	12/24/2014	(104.00)
1566 - SUPERIOR TIRE INC	134384	CREDIT VALVE STEM, CASING	# 322302 Paid by Check		12/12/2014	12/15/2014	12/15/2014	12/24/2014	104.00
1566 - SUPERIOR TIRE INC	1GS34450	CREDIT HANKOOK DM04 - QTY	# 322302 Paid by Check		12/17/2014	12/19/2014	12/19/2014	12/24/2014	(4,994.40)
	40004450	15	# 322302		40/47/0044	10/10/0011	10/01/0011	10/04/0014	
1566 - SUPERIOR TIRE INC	1GS34450	HANKOOK DM04 - QTY 15	# 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 amo6 - 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	# 322300 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	# 322300 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 - ACCOUNT 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	# 322308 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
			Ob	ject 20110 - A	CCOUNTS PA	FABLE Totals	Invo	ice Transactions 520	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER O	PERATING SUPP	LIES							
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



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 42290 - OTHER OPE			5						17 50
1066 - FASTENAL COMPANY	MTGRE158481	MISC TOOLS	Paid by Check # 322046		11/26/2014	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			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 OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 32	\$2,565.54
Object 42320 - MOTOR VEH	HICLE 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH:			Dalah ku Okaali		11/05/0014	10/04/0014	10/04/0014	12/12/2014	110.00
	302122474	MAG-1 10W BULK	Paid by Check # 321852		11/25/2014	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			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
	S8243769	PUMP ASY POWER STEERING CREDIT	Paid by Check # 321874		11/18/2014	12/04/2014	12/04/2014	12/10/2014	(40.00)
	S8256634	GEAR ASM CREDIT	# 321874 Paid by Check # 321874		12/02/2014	12/04/2014	12/04/2014	12/10/2014	(100.00)
	MTGRE158360	CABLE TIE	# 321874 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	# 321877 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			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 VE	HICLE 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	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	# 321932 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-RELFEX	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
			" JZ17JZ						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VE									
1039 - NAPA AUTO PARTS OF GREAT	687158	LAMP	Paid by Check		12/01/2014	12/05/2014	12/05/2014	12/10/2014	3.15
FALLS	007130	LAMI	# 321932		12/01/2014	12/03/2014	12/03/2014	12/10/2014	5.15
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 VEH	ICLE 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	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	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			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 VEH	IICLE PARTS								
1065 - DIRECT AUTOMOTIVE	S8262634	BATTERIES	Paid by Check		12/09/2014	12/11/2014	12/11/2014	12/17/2014	61.95
DISTRIBUTING			# 322042						
1403 - GRAFIX SHOPPE	97590	GRAPHICS FOR	Paid by Check		11/26/2014	12/09/2014	12/09/2014	12/17/2014	85.84
	2047/02	UNIT#65	# 322052		10/00/2014	12/00/2014	10/00/2014	12/17/2014	27.07
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		12/10/2014	12/11/2014	12/11/2014	12/17/2014	213.42
			# 322058		12/10/2011	12/11/2011	12/11/2011	12/11/2011	210.12
1074 - KOIS BROTHERS EQUIPMENT CO	102330	CYLINDER	Paid by Check		12/08/2014	12/09/2014	12/09/2014	12/17/2014	240.11
			# 322065						
1074 - KOIS BROTHERS EQUIPMENT CO	102349	LED BEACON AMBER	Paid by Check		12/10/2014	12/12/2014	12/12/2014	12/17/2014	192.00
			# 322065						
2682 - MASTERCARD PROCESSING	3848/120514	5569633600043848/CA			12/05/2014	12/11/2014	12/11/2014	12/17/2014	56.25
CENTER 1212 - MIDLAND IMPLEMENT CO INC	786321001	RVER BOAT SWITCH MISC. PARTS	# 322075 Paid by Check		11/03/2014	12/09/2014	12/00/2014	12/17/2014	597.38
1212 - WIDLAND IWPLEWENT COINC	760321001	WIISC. PARTS	# 322077		11/03/2014	12/09/2014	12/09/2014	12/17/2014	397.30
1480 - MOODIE IMPLEMENT	226072	ROLLER & FREIGHT	Paid by Check		12/05/2014	12/09/2014	12/09/2014	12/17/2014	31.20
	220072		# 322082		12/00/2011	12/0//2011	12/07/2011	12/11/2011	01.20
1480 - MOODIE IMPLEMENT	226602	SPRING PIN	Paid by Check		12/11/2014	12/12/2014	12/12/2014	12/17/2014	.50
			# 322082						
1039 - NAPA AUTO PARTS OF GREAT	687261	DRYER AIR ADIP,	Paid by Check		12/01/2014	12/09/2014	12/09/2014	12/17/2014	409.23
FALLS		CORE DEPOSIT	# 322086						
1039 - NAPA AUTO PARTS OF GREAT	688090	CORE DEPOSIT-	Paid by Check		12/03/2014	12/09/2014	12/09/2014	12/17/2014	(185.00)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	690191	RETURNED FAN	# 322086 Paid by Check		12/09/2014	12/11/2014	12/11/2014	12/17/2014	109.99
FALLS	090191	FAN	# 322086		12/09/2014	12/11/2014	12/11/2014	12/17/2014	109.99
1039 - NAPA AUTO PARTS OF GREAT	690039	FUEL FIL, HYDRAULIC	Paid by Check		12/09/2014	12/11/2014	12/11/2014	12/17/2014	8.01
FALLS	0,000,		# 322086		12,07,2011	.2,	12, 11, 2011		0101
1039 - NAPA AUTO PARTS OF GREAT	689980	OIL FILTER	Paid by Check		12/09/2014	12/11/2014	12/11/2014	12/17/2014	8.53
FALLS			# 322086						
1039 - NAPA AUTO PARTS OF GREAT	690134	BACK-UP LAMP,	Paid by Check		12/09/2014	12/12/2014	12/12/2014	12/17/2014	6.62
FALLS	(PIGTAIL	# 322086						((())
1039 - NAPA AUTO PARTS OF GREAT	690281	BACK-UP LAMP,	Paid by Check		12/09/2014	12/12/2014	12/12/2014	12/17/2014	(6.62)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	691011	PIGTAIL CREDIT PTEX ANIT-SEIZE	# 322086 Paid by Check		12/11/2014	12/12/2014	12/12/2014	12/17/2014	21.37
FALLS	091011	PTEX ANTI-SEIZE	# 322086		12/11/2014	12/12/2014	12/12/2014	12/17/2014	21.37
1104 - NORTH 40 OUTFITTERS	6336081	CLEVIS, RATCHET	Paid by Check		12/04/2014	12/09/2014	12/09/2014	12/17/2014	118.93
		BINDER	# 322089						
1115 - PACIFIC STEEL & RECYCLING	635813	HR FLAT 20'	Paid by Check		12/10/2014	12/12/2014	12/12/2014	12/17/2014	55.67
			# 322092						
1506 - ROCKY MOUNTAIN TRUCK SERVICE	026609	CORE TURBO CREDIT	Paid by Check		11/05/2014	11/10/2014	11/10/2014	12/17/2014	(450.00)
INC			# 322100						



Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VEHICLE PARTS 1506 - ROCKY MOUNTAIN TRUCK SERVICE 026587 INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE 026569 INC	Paid by Check # 322100 Paid by Check	11/03/2014 11/13/2014 11/17/2014	11/10/2014 11/10/2014 11/19/2014 11/19/2014	11/10/2014 11/10/2014 11/19/2014 11/19/2014	12/17/2014 12/17/2014 12/17/2014	49.61 48.03 72.73
Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VEHICLE PARTS 1506 - ROCKY MOUNTAIN TRUCK SERVICE 026587 INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE 026569 INC SENSOR, CRANKCASE PRESSURE	# 322100 Paid by Check # 322100 Paid by Check # 322100 Paid by Check # 322100 Paid by Check # 322100	11/03/2014 11/13/2014 11/17/2014	11/10/2014 11/19/2014	11/10/2014 11/19/2014	12/17/2014	48.03
Object 42320 - MOTOR VEHICLE PARTS 1506 - ROCKY MOUNTAIN TRUCK SERVICE 026587 INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE 026569 INC EXPRESSION OF CRANKCASE EXPRESSION OF CRANK	# 322100 Paid by Check # 322100 Paid by Check # 322100 Paid by Check # 322100 Paid by Check # 322100	11/03/2014 11/13/2014 11/17/2014	11/10/2014 11/19/2014	11/10/2014 11/19/2014	12/17/2014	48.03
1506 - ROCKY MOUNTAIN TRUCK SERVICE 026587 CUMMINS, ROCKER INC ARM 1506 - ROCKY MOUNTAIN TRUCK SERVICE 026569 SENSOR, CRANKCASE INC PRESSURE	# 322100 Paid by Check # 322100 Paid by Check # 322100 Paid by Check # 322100 Paid by Check # 322100	11/03/2014 11/13/2014 11/17/2014	11/10/2014 11/19/2014	11/10/2014 11/19/2014	12/17/2014	48.03
INC ARM 1506 - ROCKY MOUNTAIN TRUCK SERVICE 026569 SENSOR, CRANKCASE INC PRESSURE	# 322100 Paid by Check # 322100 Paid by Check # 322100 Paid by Check # 322100 Paid by Check # 322100	11/03/2014 11/13/2014 11/17/2014	11/10/2014 11/19/2014	11/10/2014 11/19/2014	12/17/2014	48.03
INC PRESSURE	# 322100 Paid by Check # 322100 Paid by Check # 322100 Paid by Check # 322100	11/13/2014 11/17/2014	11/19/2014	11/19/2014		
	# 322100 Paid by Check # 322100 Paid by Check # 322100	11/17/2014			12/17/2014	72.73
1506 - ROCKY MOUNTAIN TRUCK SERVICE 26157 SEAL KIT	Paid by Check # 322100 Paid by Check # 322100		11/19/2014	11/19/2014		
1506 - ROCKY MOUNTAIN TRUCK SERVICE 026732 CAP SCREWS & INC FREIGHT	Paid by Check # 322100	11/10/2014			12/17/2014	33.13
1506 - ROCKY MOUNTAIN TRUCK SERVICE 026771 ENGINE POSITION		11/19/2014	11/24/2014	11/24/2014	12/17/2014	32.95
INC SENSOR 1506 - ROCKY MOUNTAIN TRUCK SERVICE 026694 SEAL		11/13/2014	12/04/2014	12/04/2014	12/17/2014	72.73
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE 026974 WATER PUMP & FRT.	# 322100 Paid by Check	12/10/2014	12/11/2014	12/11/2014	12/17/2014	155.37
INC 1067 - SODERS FLEET SUPPLY 186039 KOCH SHACKLE,	# 322100 Paid by Check	12/04/2014	12/09/2014	12/09/2014	12/17/2014	63.80
ANCHR SHCKL 1500 - STEEL ETC 525532 FLAT BAR	# 322105 Paid by Check	12/05/2014	12/09/2014	12/09/2014	12/17/2014	82.60
1207 - TITAN MACHINERY INC 5183062GP LAMP	# 322109 Paid by Check	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	# 322117 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 GFCS0309818 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 0000650Y0Y48 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	# 322210 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	# 322210 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	# 322210 Paid by Check # 322210	12/17/2014	12/19/2014	12/19/2014	12/24/2014	293.71



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEI									
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	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	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
			" JZZZ /U						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEH	IICLE PARTS									
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 - МОТС	OR VEHICLE P	ARTS Totals	Invo	ice Transactions	151	\$16,937.02
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG DISTANCE CHARGES	# 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 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	2	\$47.15
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS	₽ 9735483491	NOVEMBER 2014 CELL	Daid by Chack		11/15/2014	12/03/2014	12/02/2014		12/10/2014	275.51
1070 - VERIZON WIRELESS	9730403491	PHONE CHARGES	# 321973	Object 1	3415 - CELL P			ioo Troppostiono	-	\$275.51
Object 43620 - BUILDING	RFPATR & MATN	т		Object 43	415 - CELL P	HUNE TOTAIS	IIIVC	ice Transactions	I	\$275.51
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 436 2	20 - BUILDING	G REPAIR & M	IAINT Totals	Invo	ice Transactions	1	\$2.01
Object 43630 - MAINTENA	NCE AGREEMEN									
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 - MAINTENAN	ICE AGREEMEN	ITS							
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 4363	0 - MAINTEN/	ANCE AGREEM	IENTS Totals	Invo	ce Transactions 8	\$49.94
Object 43640 - MACHINERY	& EQUIPMEN	T REPAIR & MAINTENA	NCE						
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	# 321891 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	# 321891 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	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		Paid by Check # 322025		12/09/2014	12/12/2014	12/12/2014	12/17/2014	322.52
2698 - FLAWLESS AUTO BODY, INC	2999		Paid by Check		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			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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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43640 - MACHINE	-									
1590 - ICOP DIGITAL INC	0005388IN	REPAIR WIRELESS DIGITAL VIDEO RECORDER	Paid by Check # 322251		07/15/2013	12/15/2014	12/15/2014	12	2/24/2014	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	2/24/2014	(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	2/24/2014	(104.00)
1507 - TIRE FACTORY	1026003	FLAT REPAIR	Paid by Check # 322305		12/16/2014	12/19/2014	12/19/2014	12	2/24/2014	30.00
		Object 43640 - MACH	IINERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	pice Transactions 20	0	\$31,535.79
Object 45390 - MISCELLA	ANEOUS OTHER									
1061 - NATIONAL LAUNDRY	56317/2251	COVERALLS	Paid by Check # 321934		11/11/2014	12/02/2014	12/02/2014	12	2/10/2014	84.51
1061 - NATIONAL LAUNDRY	58091/2251	COVERALLS	Paid by Check # 321934		11/18/2014	12/02/2014	12/02/2014	12	2/10/2014	111.19
1061 - NATIONAL LAUNDRY	59839/2251	COVERALLS	Paid by Check # 321934		11/25/2014	12/02/2014	12/02/2014	12	2/10/2014	84.51
1061 - NATIONAL LAUNDRY	61647/2251	COVERALLS	Paid by Check # 321934		12/02/2014	12/02/2014	12/02/2014	12	2/10/2014	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	2/10/2014	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	2/10/2014	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	2/10/2014	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	2/10/2014	68.53
1061 - NATIONAL LAUNDRY	63333/2251	COVERALLS	Paid by Check # 322087		12/09/2014	12/11/2014	12/11/2014	12	2/17/2014	84.51
1061 - NATIONAL LAUNDRY	63335/2510	TOWELS,MATS	Paid by Check # 322087		12/09/2014	12/11/2014	12/11/2014	12	2/17/2014	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	2/24/2014	111.19
1061 - NATIONAL LAUNDRY	65116/2510	TOWELS, MATS	Paid by Check # 322285		12/16/2014	12/19/2014	12/19/2014	12	2/24/2014	68.70
		C)bject 45390 - M	ISCELLANEO	US OTHER REP	NTALS Totals	Invo	pice Transactions 12	2 -	\$852.47
			,		- CENTRAL GA			pice Transactions 22	-	\$52,265.43
				Department 3	B1 - PUBLIC W	ORKS Totals	Invo	bice Transactions 22	27	\$52,265.43
				Fund 6010	- CENTRAL GA	RAGE Totals	Invo	pice Transactions 78	. 81	\$134,832.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL										
Object 20110 - ACCOUN						10/05/0011				((22.22)
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	# 321992 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			12/01/2014	12/12/2014	12/12/2014	12/	/17/2014	(69.90)
2490 - CHARTER COMMUNICATIONS	0857260/DEC14	8313200710857260\DE C14			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
				ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	bice Transactions 14	-	\$0.00
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TEC		ITNEC								
Object 43412 - FAX & OT			Data las Obrest		11/01/0014	10/05/001	10/05/0044	10	10/2014	(00.00
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	Invo	pice Transactions 3	-	\$2,884.10
Object 43630 - MAINTEN	NANCE AGREEMEN	TS								
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
				0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	bice Transactions 1	-	\$1,570.34
			2	2 - INFORMAT			Invo	bice Transactions 4	-	\$4,454.44
										· · · · · · · · · · · · · · · · · · ·



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOG	GY								
Department 15 - FISCAL SERVICES									
Division 213 - MAPPING									
Object 42190 - OTHER OFF 1078 - PICKWICKS OFFICE CITY	5535710	Office Supplies	Paid by Check		12/09/2014	12/19/2014	12/10/2014	12/24/2014	18.82
1078 - FICKWICKS OFFICE CITT	5555710	Office Supplies	# 322292		12/09/2014	12/19/2014	12/19/2014	12/24/2014	10.02
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions 1	\$18.82
				Divis	sion 213 - MAF	PING Totals	Inve	oice Transactions 1	\$18.82
Division 214 - COMPUTER EQUIPMEN	T								
Object 42120 - COMPUTER									
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 4	2120 - COMPL	JTER ACCESS	DRIES Totals	Invo	oice Transactions 2	\$866.24
			Divis	ion 214 - COM	PUTER EQUIP	MENT Totals	Inve	oice Transactions 2	\$866.24
			I	Department 15	- FISCAL SER	VICES Totals	Inve	oice Transactions 7	\$5,339.50
			Fund 603	0 - INFORMA	TION TECHNO	LOGY Totals	Inve	oice Transactions 21	\$5,339.50
Fund 6050 - INSURANCE & SAFETY									
Object 20110 - ACCOUNTS									(
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			12/04/2014	12/04/2014	12/04/2014	12/10/2014	(190.00)
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	120414	HARP 2015 SHRM DUES FOR L WILLIAMS, L LEE, A SWINGLEY AND S HARP			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	# 322072 Paid by Check # 322072		12/11/2014	12/12/2014	12/17/2014	12/17/2014	24.35



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 - ACCOUNT										
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
			Ob	oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions	14	\$0.00
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFE Object 42110 - PAPER & F										
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 4211() - PAPER & F	ORMS Totals	Invo	oice Transactions	1	\$25.32
Object 42190 - OTHER OF										
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		Paid by Check # 322072		12/10/2014	12/12/2014			12/17/2014	40.84
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATER	RIALS Totals	Invo	pice Transactions	2	\$65.19
Object 43350 - MEMBERS			Daid by Charle		12/04/2014	12/04/2014	10/04/2014		10/10/2014	100.00
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	120414	2015 SHRM DUES FOR L WILLIAMS, L LEE, A SWINGLEY AND S HARP	5		12/04/2014	12/04/2014	12/04/2014		12/10/2014	190.00
			Objec	t 43350 - MEM	IBERSHIPS &	DUES Totals	Invo	pice Transactions	1	\$190.00
Object 43630 - MAINTEN										
1258 - DAVIS BUSINESS MACHINES INC	166013	COPIER MAINTENANCE	# 322230		12/05/2014	12/19/2014			12/24/2014	75.84
		ID A NOT	Object 4363	30 - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	1	\$75.84
Object 45110 - GENERAL			Daid by Chaok		11/04/0014	12/02/2014	12/02/2014		12/10/2014	204.00
1296 - HAAS & WILKERSON HOLDINGS INC	120214	TULIP APP FOR CASCADE COUNTY TAVERN ASSOC	Paid by Check # 321889		11/26/2014	12/02/2014	12/02/2014		12/10/2014	294.00
			Object 45110 -	GENERAL LIAI	BILITY INSUR	ANCE Totals	Invo	oice Transactions	1	\$294.00



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 & SAFI Object 45125 - INSURAI		CODE								
1246 - MONTANA MUNICIPAL INTERLOO		NOVEMBER	Paid by Check		12/05/2014	12/08/2014	12/00/2014		12/10/2014	4,626.50
AUTHORITY	AL TIT4007	DEDUCTIBLE RECOVERY BILLING	# 321923		12/03/2014	12/00/2014	12/00/2014		12/10/2014	4,020.30
			Object 45125	- INSURANCE	DEDUCTIBLE	CODE Totals	Inv	oice Transaction	s 1	\$4,626.50
			D	ivision 166 - INS	SURANCE & S	AFETY Totals	Inv	oice Transaction	s 7	\$5,276.85
				Department 14 -	ADMINISTR/	ATION Totals	Inv	oice Transaction	s 7	\$5,276.85
				Fund 6050 - INS	SURANCE & S	AFETY Totals	Inv	oice Transaction	s 21	\$5,276.85
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUN	TS 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
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transaction	s 2	\$0.00
Department 00 - NON-DEPARTMENT Division 167 - HEALTH INSURANC Object 45130 - HEALTH	E									
MARTIN BASTA	120914	OVERPAYMENT OF	Paid by Check		12/09/2014	12/09/2014	12/00/201/		12/17/2014	422.00
	120714	HEALTH INSURANCE PREMIUM	# 322160		12/07/2014	12/07/2014	12/07/2014		12/1//2014	422.00
			С	bject 45130 - H	EALTH INSUF	RANCE Totals	Inv	oice Transaction	s 1	\$422.00
				Division 167 - H	EALTH INSUF	RANCE Totals	Inv	oice Transaction	s 1	\$422.00
			Dep	artment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	oice Transaction	s 1	\$422.00
				Fund 6052 - H	EALTH & BEN	IEFITS Totals	Inv	oice Transaction	s 3	\$422.00
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUN	TS PAYABLE									
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	120414	2015 SHRM DUES FOR L WILLIAMS, L LEE, A SWINGLEY AND S	,		12/04/2014	12/04/2014	12/04/2014		12/10/2014	(555.00)
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	120414	HARP 2015 SHRM DUES FOR L WILLIAMS, L LEE, A SWINGLEY AND S HARP	,		12/04/2014	12/04/2014	12/10/2014		12/10/2014	555.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNT 1078 - PICKWICKS OFFICE CITY		OFFICE SUPPLIES	Daid by Chaok		12/00/2014	12/00/2014	12/09/2014		12/17/2014	(27.15)
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			12/05/2014	12/19/2014	12/19/2014		12/24/2014	(75.84)
1258 - DAVIS BUSINESS MACHINES INC	166013	COPIER MAINTENANCE			12/05/2014	12/19/2014	12/24/2014		12/24/2014	75.84
2682 - MASTERCARD PROCESSING CENTER	9139/121914	5569630700049139 / TRAVEL-MEETING REGISTRATION	# 322250 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
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	12	\$0.00
Department 14 - ADMINISTRATION Division 181 - HR ADMIN										
Object 42110 - PAPER & F	ORMS									
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 & F	ORMS Totals	Invo	ice Transactions	1	\$25.33
Object 42190 - OTHER OF	FICE 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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$11.82
Object 43350 - MEMBERS										
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	120414	2015 SHRM DUES FOR L WILLIAMS, L LEE, A SWINGLEY AND S	5		12/04/2014	12/04/2014	12/04/2014		12/10/2014	555.00
		HARP	Objec	t 43350 - MEM	IBERSHIPS &	DUES Totals	Invo	ice Transactions	1	\$555.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 43590 - OTHER PR					10/15/0011	40/4/ 1004 4	40/4//0044		10/04/0014	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	121461	ARBITRATORS' REPORTS	Paid by Check # 322349		12/15/2014	12/16/2014	12/16/2014		12/24/2014	90.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	5 2	\$145.00
Object 43790 - MISCELLA	NEOUS 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
			ject 43790 - M	IISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	pice Transactions	5 1	\$55.00
Object 45320 - OFFICE EC	UIPMENT RENT	ALS								
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 453 2	20 - OFFICE EQ	UIPMENT RE	NTALS Totals	Invo	pice Transactions	5 1	\$75.84
				Divisi	ion 181 - HR A	DMIN Totals	Inve	pice Transactions	5 7	\$867.99
				Department 14 -	ADMINISTRA	TION Totals	Inve	pice Transactions	5 7	\$867.99
				Fund 6055 - H	IUMAN RESOL	JRCES Totals	Inve	pice Transactions	5 19	\$867.99
Fund 6060 - CITY TELEPHONE Object 20110 - ACCOUNT	S 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/DEC 14	Paid by Check # 322221		12/01/2014	12/19/2014	12/19/2014		12/24/2014	(534.13)
1102 - CENTURYLINK	4521937/DEC14	4064521937407M/DEC 14	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
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	pice Transactions	6	\$0.00



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		4064521937407M/DEC	Paid by Check		12/01/2014	12/19/2014	12/10/2014	12/24/2014	534.13
HUZ - GENTORTEINR	45217577DEC14	14	# 322221		12/01/2014	12/17/2014	12/19/2014	12/24/2014	
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$534.13
Object 49410 - MACHINER	-								
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			12/02/2014	12/19/2014	12/19/2014	12/24/2014	200.00
			Object 49	9410 - MACHIN	ERY & EQUIP	MENT Totals	Inv	oice Transactions 2	\$223.98
				Division 216	- CITY TELEP	HONE Totals	Inv	oice Transactions 3	\$758.11
				Department 15	- FISCAL SER	VICES Totals	Inv	oice Transactions 3	\$758.11
				Fund 6060	- CITY TELEP	HONE Totals	Inv	oice Transactions 9	\$758.11
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		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/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	(625.00)
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK OF 11/28/2014	# 321077 Paid by Check # 321899		11/28/2014	12/02/2014	12/10/2014	12/10/2014	625.00
INC 2682 - MASTERCARD PROCESSING CENTER	3672/112514	5569633700043672, BROOKS ALLAN PRINTING, W2S AND 1099S	# 321899 Paid by Check # 321913		11/25/2014	12/02/2014	12/02/2014	12/10/2014	(469.84)



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	DAVADIE								
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING CENTER	3672/112514	5569633700043672, BROOKS ALLAN PRINTING, W2S AND	Paid by Check # 321913		11/25/2014	12/02/2014	12/10/2014	12/10/2014	469.84
1763 - ROCKY MOUNTAIN CARRIERS LLC	1900	1099S 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	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	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	YEAR ENDED 6/30/14 PROGRESS BILLING FOR ANNUAL AUDIT	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	SERVICES 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	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			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			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



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			Daid by Charle		10/01/0014	12/00/2014	10/00/2014		10/17/0014	(((0,(2))
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	Paid by Check		12/01/2014	12/08/2014	12/17/2014		12/17/2014	669.63
	10000007	TRANSPORTATION	# 322050		12/01/2011	12/00/2011	12/11/2011		12/11/2011	007.00
1419 - INNOVATIVE POSTAL SERVICES	83693	POSTAGE AND	Paid by Check		12/03/2014	12/08/2014	12/08/2014		12/17/2014	(2,729.71)
INC		STATEMENT PRINTING	# 322061							
		FOR 12/3/14								
1419 - INNOVATIVE POSTAL SERVICES	83693	POSTAGE AND	Paid by Check		12/03/2014	12/08/2014	12/17/2014		12/17/2014	2,729.71
INC		STATEMENT PRINTING	# 322061							
1419 - INNOVATIVE POSTAL SERVICES		FOR 12/3/14 POSTAGE FOR WEEK	Paid by Check		12/05/2014	12/08/2014	12/08/2014		12/17/2014	(1,646.84)
INC	14	OF 12/05/14	# 322061		12/05/2014	12/00/2014	12/00/2014		12/17/2014	(1,040.04)
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		12/05/2014	12/08/2014	12/17/2014		12/17/2014	1,646.84
INC	14	OF 12/05/14	# 322061							.,
2682 - MASTERCARD PROCESSING	3672/121014	5569633700043672,	Paid by Check		12/10/2014	12/08/2014	12/08/2014		12/17/2014	(860.00)
CENTER		GFOA CONFERENCE	# 322071							
		REGISTRATION FOR								
	0/70/00000	MELISSA			10/10/0011	10/00/0011	40/47/0044		10/17/0011	0/0.00
2682 - MASTERCARD PROCESSING	3672/121014	5569633700043672,	Paid by Check		12/10/2014	12/08/2014	12/1//2014		12/17/2014	860.00
CENTER		GFOA CONFERENCE REGISTRATION FOR	# 322071							
		MELISSA								
2682 - MASTERCARD PROCESSING	3672/121014B	5569633700043672,	Paid by Check		12/10/2014	12/08/2014	12/08/2014		12/17/2014	(499.20)
CENTER		EXPEDIA, FLIGHT FOR	,							(
		MELISSA FOR GFOA								
		CONFERENC								
2682 - MASTERCARD PROCESSING	3672/121014B	5569633700043672,	Paid by Check		12/10/2014	12/08/2014	12/17/2014		12/17/2014	499.20
CENTER		EXPEDIA, FLIGHT FOR	# 322071							
		MELISSA FOR GFOA CONFERENC								
2682 - MASTERCARD PROCESSING	3672/120914	5569633700043672,	Paid by Check		12/09/2014	12/08/2014	12/08/2014		12/17/2014	(469.00)
CENTER	3072/120714	WKLAW BUSINESS,	# 322071		12/07/2014	12/00/2014	12/00/2014		12/17/2014	(407.00)
		PAYROLL BASIC GUIDE								
		2015								
2682 - MASTERCARD PROCESSING	3672/120914	5569633700043672,	Paid by Check		12/09/2014	12/08/2014	12/17/2014		12/17/2014	469.00
CENTER		WKLAW BUSINESS,	# 322071							
		PAYROLL BASIC GUIDE								
2682 - MASTERCARD PROCESSING	3672/120814	2015 5569633700043672,	Daid by Chack		12/00/2014	12/08/2014	12/00/2014		12/17/2014	(04 20)
CENTER	30727120814	STAPLES, OFFICE	Paid by Check # 322071		12/08/2014	12/08/2014	12/08/2014		12/17/2014	(86.38)
GENTER		SUPPLIES	" JZZUTI							
2682 - MASTERCARD PROCESSING	3672/120814	5569633700043672,	Paid by Check		12/08/2014	12/08/2014	12/17/2014		12/17/2014	86.38
CENTER		STAPLES, OFFICE	# 322071							
		SUPPLIES								



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									
1129 - STATE OF MONTANA	ARTIS/2014	RENEWAL OF NOTARY,	5		12/15/2014	12/08/2014	12/08/2014	12/17/2014	(25.00)
1129 - STATE OF MONTANA	ARTIS/2014	KRISTA ARTIS RENEWAL OF NOTARY,	# 322165 Paid by Check		12/15/2014	12/08/2014	12/17/2014	12/17/2014	25.00
		KRISTA ARTIS	# 322165						
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/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	(757.32)
1419 - INNOVATIVE POSTAL SERVICES		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	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	FROM 12/17/14 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	Paid by Check # 322262		12/17/2014	12/17/2014	12/17/2014	12/24/2014	(147.81)
2682 - MASTERCARD PROCESSING CENTER	3672/121714	ENVELOPES 5569633700043672, STAPLES COPIER PAPER AND ENVELOPES	Paid by Check # 322262		12/17/2014	12/17/2014	12/24/2014	12/24/2014	147.81
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42110 - PAPER & F(DPMS	LIVVLLUFLJ	Ob	ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions 52	\$0.00
5		EE(0(22700042/72	Dold by Charle		11/05/0014	10/00/0014	10/00/0014	10/10/0014	
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



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 42110 - PAPER & F	ORMS									
2682 - MASTERCARD PROCESSING	3672/121714	5569633700043672,	Paid by Check		12/17/2014	12/17/2014	12/17/2014		12/24/2014	88.69
CENTER		STAPLES COPIER PAPER AND ENVELOPES	# 322262							
				Object 4211) - PAPER & F	ORMS Totals	Invo	pice Transactions	2	\$277.19
Object 42130 - MICROFILM										
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 - MI	CROFILM, DUP	PLICATING &	PRINTER SUP	PLIES Totals	Invo	pice Transactions	1	\$801.93
Object 42190 - OTHER OFF										
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
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	1 -	\$40.60
Object 43350 - MEMBERSH	IPS & DUES	2								
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
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Invo	pice Transactions	1	\$25.00
Object 43540 - AUDIT & A (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	12/02/2014		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
) bject 43540 -	AUDIT & ACCO	UNTING SER	VICES Totals	Invo	pice Transactions	3	\$11,505.00
Object 43630 - MAINTENA	NCE AGREEMEI									
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 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	1	\$168.77
Object 43790 - MISCELLAN										
2020 - MELINDA BROWN	TRAVEL/10301	4 REIMBURSEMENT FOR INVENTORY TRAVEL	Paid by Check # 322133		12/15/2014	12/09/2014	12/09/2014		12/17/2014	33.58



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 - MISCELLA	NEOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING	3672/121014	5569633700043672,	Paid by Check		12/10/2014	12/08/2014	12/08/2014		12/17/2014	860.00
CENTER		GFOA CONFERENCE REGISTRATION FOR	# 322071							
		MELISSA								
2682 - MASTERCARD PROCESSING	3672/121014B	5569633700043672,	Paid by Check		12/10/2014	12/08/2014	12/08/2014		12/17/2014	499.20
CENTER		EXPEDIA, FLIGHT FOR MELISSA FOR GFOA	# 322071							
		CONFERENC	ject 43790 - M i		S TRAVEL EXE	ENSE Totals	Inv	pice Transactions	3	\$1,392.78
		05			261 - ACCOUN			pice Transactions	-	\$14,211.27
Division 262 - PAYROLL										
Object 42110 - PAPER & F	FORMS									
2682 - MASTERCARD PROCESSING	3672/112514	5569633700043672,	Paid by Check		11/25/2014	12/02/2014	12/02/2014		12/10/2014	281.34
CENTER		BROOKS ALLAN PRINTING, W2S AND	# 321913							
		1099S								
2682 - MASTERCARD PROCESSING	3672/121714	5569633700043672,	Paid by Check		12/17/2014	12/17/2014	12/17/2014		12/24/2014	7.39
CENTER		STAPLES COPIER PAPER AND	# 322262							
		ENVELOPES								
			_	Object 4211(0 - PAPER & F	ORMS Totals	Inv	pice Transactions	2	\$288.73
Object 42130 - MICROFIL 1526 - COMSTOR INFORMATION	.M, DUPLICATIN 5521				11/30/2014	12/08/2014	12/00/2014		12/17/2014	410.53
MANAGEMENT INC	5521	MICROFILM SERVICES FOR ACCOUNTING	# 322037		11/30/2014	12/08/2014	12/08/2014		12/1//2014	410.53
		AND PAYROLL								
		Object 42130 - MI	CROFILM, DUI	PLICATING &	PRINTER SUP	PLIES Totals	Inv	pice Transactions	1	\$410.53
Object 42190 - OTHER OF 2682 - MASTERCARD PROCESSING	FICE SUPPLIES 3 3672/120914	5569633700043672.	Paid by Check		12/09/2014	12/08/2014	12/00/2014		12/17/2014	469.00
CENTER	3072/120914	WKLAW BUSINESS,	# 322071		12/09/2014	12/00/2014	12/06/2014		12/1//2014	409.00
		PAYROLL BASIC GUIDE								
	2472/120014	2015	Daid by Chaok		12/00/2014	12/00/2014	12/00/2014		10/17/0014	E 10
2682 - MASTERCARD PROCESSING CENTER	3672/120814	5569633700043672, STAPLES, OFFICE	Paid by Check # 322071		12/08/2014	12/08/2014	12/08/2014		12/17/2014	5.18
oliviek .		SUPPLIES	,, 022071							
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	pice Transactions	2	\$474.18
Object 43630 - MAINTEN			Delid has Observe		10/05/0014	10/00/0014	10/00/0014		10/17/0014	14.07
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 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	pice Transactions	1	\$14.07
				Divi	ision 262 - PA	(ROLL Totals	Inv	pice Transactions	6	\$1,187.51



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	OBMC									
Object 42110 - PAPER & F 2682 - MASTERCARD PROCESSING	3672/121714	5569633700043672,	Paid by Check		12/17/2014	12/17/2014	10/17/2014		12/24/2014	51.73
CENTER	3072/121714	STAPLES COPIER	# 322262		12/1//2014	12/17/2014	12/17/2014		12/24/2014	51.73
<u>SEITER</u>		PAPER AND	<i>"</i> 022202							
		ENVELOPES								
				Object 4211) - PAPER & F	ORMS Totals	Invo	pice Transactions	1	\$51.73
Object 42190 - OTHER OF					10/00/001/	10/00/0011	40/00/0014		40/47/0044	10 (0
2682 - MASTERCARD PROCESSING CENTER	3672/120814	5569633700043672, STAPLES, OFFICE	Paid by Check # 322071		12/08/2014	12/08/2014	12/08/2014		12/17/2014	40.60
GENTER		SUPPLIES	# 322071							
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	1	\$40.60
Object 43110 - POSTAGE,	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES	83634	STATEMENT PRINTING	5		11/26/2014	12/02/2014	12/02/2014		12/10/2014	2,221.87
INC		AND POSTAGE FOR	# 321899							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1128	11/26/2014 POSTAGE FOR WEEK	Paid by Check		11/28/2014	12/02/2014	12/02/2014		12/10/2014	265.30
INC	14	OF 11/28/2014	# 321899		11/20/2014	12/02/2014	12/02/2014		12/10/2014	200.00
1419 - INNOVATIVE POSTAL SERVICES	83693	POSTAGE AND	Paid by Check		12/03/2014	12/08/2014	12/08/2014		12/17/2014	1,857.18
INC		STATEMENT PRINTING	# 322061							
1419 - INNOVATIVE POSTAL SERVICES		FOR 12/3/14 POSTAGE FOR WEEK	Paid by Check		12/05/2014	12/08/2014	12/08/2014		12/17/2014	1,101.42
INC	14	OF 12/05/14	# 322061		12/03/2014	12/00/2014	12/00/2014		12/1//2014	1,101.42
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		12/12/2014	12/17/2014	12/17/2014		12/24/2014	268.22
INC	14	WEEK OF 12/12/14	# 322254							
1419 - INNOVATIVE POSTAL SERVICES	83724	POSTAGE AND	Paid by Check		12/11/2014	12/17/2014	12/17/2014		12/24/2014	1,921.43
INC		STATEMENT PRINTING FOR 12/11/14	# 322254							
1419 - INNOVATIVE POSTAL SERVICES	83753	POSTAGE AND	Paid by Check		12/17/2014	12/17/2014	12/17/2014		12/24/2014	1,709.01
INC		STATEMENT PRINTING	,							,
		FROM 12/17/14							_	
	FORME FTO		Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	pice Transactions	1	\$9,344.43
Object 43210 - PRINTING 1419 - INNOVATIVE POSTAL SERVICES	83634	STATEMENT PRINTING	Daid by Chack		11/26/2014	12/02/2014	12/02/2014		12/10/2014	886.38
INC	03034	AND POSTAGE FOR	# 321899		11/20/2014	12/02/2014	12/02/2014		12/10/2014	000.30
ino		11/26/2014	// 321077							
1419 - INNOVATIVE POSTAL SERVICES	83693	POSTAGE AND	Paid by Check		12/03/2014	12/08/2014	12/08/2014		12/17/2014	872.53
INC		STATEMENT PRINTING	# 322061							
1419 - INNOVATIVE POSTAL SERVICES	83724	FOR 12/3/14 POSTAGE AND	Paid by Check		12/11/2014	12/17/2014	12/17/2014		12/24/2014	906.40
INC	03724	STATEMENT PRINTING	5		12/11/2014	12/17/2014	12/17/2014		12/24/2014	900.40
		FOR 12/11/14								



Fund 605 - FISCAL SERVICES Dipartment 15 FISCAL SERVICES B373 POSTACE AND STATEMENT PRINTING STATEMENT PRINTING STATEMENT STATEMENT PRINTING STATEMENT STATEMENT PRINTING STATEMENT STATEMENT PRINTING STATEMENT STATEMENT STATEMENT PRINTING STATEMENT STATEMENT STATEMENT STATEMENT PRINTING STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT PRINTING STATEMENT STATEMENT STATEMENT STATEMENT PRINTING STATEMENT	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Discass of a UTILING COLDICAT 3210 - PRINTING, FORMS, ETC. 12/17/2014 12/											
Object 43210 - PRINTING, FORMS, ETC Paid by Check 12/17/2014 12/17/2014 12/24/2014 12/24/2014 12/24/2014 12/24/2014 1NC INNOVATIVE POSTAL SERVICES S3733 POSTAGE AND STATEMENT FORMULA Paid by Check 12/17/2014 12/17/2014 12/17/2014 12/24/2014 12/24/2014 53.476.78 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS COLLECTION FEES Paid by Check 11/25/2014 12/02/2014 12/02/2014 12/02/2014 12/02/2014 12/08/2014 12/17/2014 324.57 1589 - GARDA CL NORTHWEST INC 10014051 ARNORED Paid by Check 12/01/2014 12/08/2014 12/17/2014 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
1419 INNOVATIVE POSTAL SERVICES 83753 POSTAGE AND STATEMENT PRINTING Paid by Check 322254 12/17/2014 12/17/2014 12/17/2014 12/24/2014 811.47 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Colject 43210 - PRINTING, FORMS, ETC Totals Invoice Transactions 4 \$3.476.78 2348 - CENTRON SERVICES INC 4632/12514 COLICETION FEES MISCELLANEOUS 12/02/2014		FORME FTO									
INC STATEMENT PRINTING # 32254 FOOD Ubject 43259 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Unvoice Transactions 4 \$3,4,76,78 2348 - CENTRON SERVICES INC 4632/112514 COLLECTION FERS TRANSPORTATION Paid by Check 11/25/2014 12/02/2014 12/02/2014 12/02/2014 12/02/2014 12/07/20	-		DOCTACE AND	Daid by Charle		10/17/0014	10/17/0014	10/17/0014		10/04/0014	011 47
FROM 12/17/14 Digled 43200 - PRINTING, FOR HS, FUT. Totals Invoice Transactions 4 53.476.78 Object 43200 - PRIFERSTONAL SERVICES INC SERVICES INC 4632/11/2164 CULCTION FEER SERVICES INC 4632/11/2164 CULCTION FEER SERVICES INC 4632/11/2164 CULCTION FEER SERVICES INC 1001401 322050 SERVICES INC 12/07/2014 12/08/2014 12/08/2014 12/08/2014 12/08/2014 12/08/2014 12/08/2014 12/08/2014 12/08/2014 12/08/2014 12/08/2014 12/08/2014 12/08/2014 12/08/2014 12/08/2014 12/08/2014 12/08/2014 12/08/2014 12/07/2014 12/07/2014 12/07/2014 12/07/2014 12/07/2014 12/07/2014 12/07/2014 12/07/2014 12/07/2014 12/07/2014 12/07/2014 12/07/2014		83753				12/1//2014	12/17/2014	12/17/2014		12/24/2014	811.47
Object 43290 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Invoice Transactions 4 \$\$\$3,476.78 2348 - CENTRON SERVICES INC 4632/112514 4632/112514 COLLECTION MEES FOR ARMORED Paid by Check 923 BAS 11/25/2014 12/202/2014 12/202/2014 12/10/2014 12/10/2014 345.79 1589 - GARDA CL NORTHWEST INC 10014051 ARMORED TRANSPORTATION SERVICES FOR ALUIST 2014 Paid by Check 12/201/2014 12/208/2014 12/17/2014	INC			# 322234							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Under the services of the ser				Object	t 43210 - PRI	NTING, FORM	S, ETC Totals	Invo	oice Transactions	4	\$3,476.78
238 - CENTRON SERVICES INC 4632/11211 40014051 COLLECTION FEES ARMORED Pail by Check Pail by Check 11/25/2014 12/02/2014 12/10/2014 12/10/2014 1589 - GARDA CL NORTHWEST INC 10014051 TARMORED ARMORED Pail by Check 06/01/2014 12/08/2014 12/08/2014 12/17/2014 66/0.3 1589 - GARDA CL NORTHWEST INC 10055309 ARMORDED Pail by Check 12/01/2014 12/08/2014 12/08/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/24/2014 59.50 2348 - CENTRON SERVICES INC 460/112514 COLLECTION FEES Pail by Check 11/25/2014 12/17/2014 12/17/2014 12/24/2014 315.47 1589 - GARDA CL NORTHWEST INC 4609/112514 COLLECTION FEES Pail by Check 11/25/2014 12/17/2014 12/24/2014 315.47 12/162/04 COLLECTION FEES Pail by Check 11/25/2014 12/08/2014 12/17/2014 12/24/2014 32/200 12/55 - DAVIS BUSINESS MACHINES INC 166062 COPIER MAINTENANCE AGREEMENTS Totals Involce Transact	Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	5		,	,				
1589 - GARDA CL NORTHWEST INC 10014051 ARMORED INNORCED SERVICES FOR AUGUST 2014 Paid by Check 92080 08/01/2014 12/08/2014 12/08/2014 12/17/2014 669.63 1589 - GARDA CL NORTHWEST INC 10055309 ARMORDED ARMORDED Paid by Check 2014 12/01/2014 12/08/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/24/2014 15/17 2348 - CENTRON SERVICES INC 4609/112514 COLLECTION FEES HIRNI 11/25/14 # 322200 11/25/2014 12/17/2014 12/17/2014 12/24/2014 12/17/2014 12/24/2014 12/17/2014 12/24/2014 12/17/2014 12/24/2014 12/17/2014	-					11/25/2014	12/02/2014	12/02/2014		12/10/2014	345.79
1589 - GARDA CL NORTHWEST INC 10055309 ARMORDED AUGUST 2014 # 322050 12/01/2014 12/08/2014 12/08/2014 12/17/2014 12/10/2014 12/10/2014			THRU 11/25/2014								
SERVICES FOR AUGUST 2014 SERVICES FOR AUGUST 2014 SERVICES FOR AUGUST 2014 SERVICES FOR AUGUST 2014 SERVICES FOR 2016 Paid by Check 12/01/2014 12/08/2014 12/17/2014 <	1589 - GARDA CL NORTHWEST INC	10014051				08/01/2014	12/08/2014	12/08/2014		12/17/2014	620.03
AUGUST 2014 1589 - GARDA CL NORTHWEST INC NOS 0055309 ARMORDED TRANSPORTATION 2348 - CENTRON SERVICES INC AG0070201 4610/112514 COLLECTIONFEES NEWTON SERVICES INC AG007015214 4610/112514 COLLECTIONFEES THRU 11/25/14 +232220 Paid by Check 23220 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/24/2014 12/24/2014 2348 - CENTRON SERVICES INC 4609/112514 COLLECTIONFEES DECIDENTIONFEES DECIDENTIONFEES THRU 11/25/14 +232220 4609/112514 +232220 COLLECTIONFEES THRU 11/25/14 +322220 11/25/2014 12/17/2014 12/17/2014 12/24/2014 12/24/2014 Object 43630 - MAINTENANCE AGREEMENTS Object 43630 - MAINTENANCE AGREEMENTS Division 266 - MAIL Division 266 - MAIL Object 43630 - MAINTENANCE AGREEMENTS TOTAL 160662 COPFIER MINITENANCE Por 11/5/14 HRU 12/4/14 12/05/2014 12/08/2014 12/17/2014 12/17/2014 98.46 Division 266 - MAIL Object 4310 - POSTAGE FOR WEEK NC POSTAGE FOR WEEK Paid by Check 12/4/14 12/202/2014 12/02/2014 12/10/2014 359.70 1410 OF 12/26/214 #321899 11/28/2014 12/10/2014 12/10/2014 359.70 1410 OF 12/26/214 #321899 12/10/2014 #321899 12/10/2014 12/10/2014 12/10/2014 359.70 <t< td=""><td></td><td></td><td></td><td># 322050</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				# 322050							
1589 - GARDA CL NORTHWEST INC 10055309 ARMORDED Paid by Check 12/01/2014 12/08/2014 12/08/2014 12/17/2014											
2348 - CENTRON SERVICES INC 4610/112514 COLLECTION FEES Paid by Check 11/25/2014 12/17/2014 12/17/2014 12/24/2014 59.50 2348 - CENTRON SERVICES INC 4609/112514 COLLECTION FEES Paid by Check 11/25/2014 12/17/2014 <td< td=""><td>1589 - GARDA CL NORTHWEST INC</td><td>10055309</td><td></td><td>Paid by Check</td><td></td><td>12/01/2014</td><td>12/08/2014</td><td>12/08/2014</td><td></td><td>12/17/2014</td><td>669.63</td></td<>	1589 - GARDA CL NORTHWEST INC	10055309		Paid by Check		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 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 11/25/2014 12/17/2014 12/10/2014 12/10/2014 <	1307 - GANDA CE NORTHWEST INC	10033307		,		12/01/2014	12/00/2014	12/00/2014		12/17/2014	007.03
2348 - CENTRON SERVICES INC 4609/112514 # 32220 COUNCECTION FEES Paid by Check 11/25/214 12/17/2014 12/17/2014 12/24/2014 315.47 2348 - CENTRON SERVICES INC 4609/112514 COUNCECTION FEES Paid by Check 11/25/214 12/17/2014 12/17/2014 12/24/2014 315.47 Object 43630 - MAINTENANCE AGREEMENTS COPIER MAINTENANCE Paid by Check 12/05/2014 12/08/2014 12/08/2014 12/17/2014 98.46 12/58 - DAVIS BUSINESS MACHINES INC 166062 COPIER MAINTENANCE Paid by Check 12/05/2014 12/08/2014 12/08/2014 12/17/2014 98.46 Division 268 - MAIL Object 4310 - POSTAGE FOR KENT, ETC. Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 1 \$98.46 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/1128 POSTAGE FOR WEEK Paid by Check 11/28/2014 12/02/2014 12/02/2014 12/02/2014 12/02/2014 12/01/2014 359.70 1NC 14 OF 11/28/2014 # 33299 OF 12/05/14 # 33299 12/05/2014 12/02/2014 12/02/2014 12/17/2014 12/21/2014 12/17/2014 454.542 INC 14 OF 12/05/14 # 33299	2348 - CENTRON SERVICES INC	4610/112514				11/25/2014	12/17/2014	12/17/2014		12/24/2014	59.50
THRU 11/25/14 # 322200 Object 43530 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 5 \$2,010.42 Object 43630 - MAINTENANCE AGREEMENTS 1258 - DAVIS BUSINESS MACHINES INC 166062 COPIER MAINTENANCE Paid by Check FOR 11/5/14 THRU 12/05/2014 12/05/2014 12/08/2014 12/17/2014 98.46 Division 268 - MAIL Object 4310 - POSTAGE BOX RENT, ETC. 1419 - INNOVATIVE POSTAL SERVICES POSTAGE FOR WEEK POSTAGE FOR WEEK Paid by Check 11/28/2014 12/02/2014 12/10/2014 359.70 INC 14 OF 11/28/2014 # 322204 12/05/2014 12/02/2014 12/10/2014 359.70 INC 14 OF 11/28/2014 # 321899 12/05/2014 12/05/2014 12/02/2014 12/10/2014 359.70 INC 14 OF 11/28/2014 # 32254 12/05/2014 12/05/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 489.10 INC 14 OF 12/12/14 # 322240 Object 43110 - POSTAGE FOR THE Paid by Check 12/12/2014 12/10/2014 12/10/2014 489.10 INC 14 OF 11/			THRU 11/25/14								
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Object 43630 - MAINTENANCE AGREEMENTS 1258 - DAVIS BUSINESS MACHINES INC 166062 COPIER MAINTENANCE Pid by Check 12/05/2014 12/08/2014 12/17/2014 98.46 1258 - DAVIS BUSINESS MACHINES INC 166062 COPIER MAINTENANCE AGREEMENTS Totals Division 264 - UTILITY BILLING Totals Invoice Transactions 1 \$98.46 12/4/14 Object 43630 - MAINTENANCE AGREEMENTS Totals Division 264 - UTILITY BILLING Totals Invoice Transactions 1 \$98.46 11/12/14 Object 43110 - POSTAGE FOR WERK Pid by Check 11/28/2014 12/02/2014 12/02/2014 12/17/2014 \$15,022.42 11/19 - INNOVATIVE POSTAL SERVICES POSTAGE/1218 POSTAGE FOR WEEK Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/10/2014 359.70 11/19 - INNOVATIVE POSTAL SERVICES POSTAGE/1212 POSTAGE FOR WEEK Paid by Check 12/12/2014 12/08/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 489.10 11/10 14 OF 12/05/14 # 322041 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/											+0.040.40
1258 - DAVIS BUSINESS MACHINES INC 166062 COPIER MAINTENANCE FOR 11/5/14 THRU Paid by Check 12/05/2014 12/08/2014 12/08/2014 12/17/2014 98.46 L2/4/14 Object 43630 - MAINTENANCE AGREEMENTS Totals Division 264 - UTILITY BILLING Invoice Transactions 1 \$98.46 Division 268 - MAIL Object 43110 - POSTAGE, BOX RENT, ETC. Invoice Transactions 1 \$98.46 1419 - INNOVATIVE POSTAL SERVICES INC POSTAGE/1128 POSTAGE FOR WEEK Poid by Check 11/28/2014 12/02/2014 12/02/2014 12/10/2014 359.70 1419 - INNOVATIVE POSTAL SERVICES INC POSTAGE/1205 POSTAGE/FOR WEEK Poid by Check 12/12/2014 12/08/2014 12/17/2014 12/17/2014 359.70 1419 - INNOVATIVE POSTAL SERVICES INC POSTAGE/1212 POSTAGE/1214 # 322061 12/05/2014 12/08/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 489.10 NC Dipict 43590 - OTHER PROFESSIONAL SERVICES INC Poid by Check 12/12/2014 12/17/2014 12/12/2014 12/10/2014 \$1,394.22 Object 43590 - OTHER PROFESSIONAL SERVICES FOR NOVEMBER 2014 # 321947 Invoice Transactions 3 \$1,394.22 Object 43590 - OTH				ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	5	\$2,010.42
FOR 11/5/14 THRU 12/4/14 # 322040 Division 268 - MAIL Object 43630 - MAINTENANCE AGREEMENTS Totals Division 264 - UTILITY BILLING Totals Invoice Transactions 1 \$988.46 Division 268 - MAIL Object 43110 - POSTAGE, BOX RENT, ETC. 14 \$15,022.42 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/1205 POSTAGE FOR WEEK Paid by Check 12/05/2014 12/02/2014 12/10/2014 359.70 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/1205 POSTAGE FOR WEEK Paid by Check 12/10/2014 12/08/2014 12/08/2014 12/17/2014 12/17/2014 545.42 INC 14 OF 11/28/2014 # 322061 12/17/2014 12/17/2014 12/17/2014 12/21/12/14 545.42 INC 14 OF 12/205/14 # 322061 12/17/2014 12/17/2014 12/21/12/14 489.10 INC 14 OF 12/205/14 # 322254 Invoice Transactions 3 \$1.394.22 Object 43590 - OTHER PROFESSIONAL SERVICES INOVEMBER 2014 # 321947 Invoice Transactions 3 \$1.394.22 T/63 - ROCKY MOUNTAIN CARRIERS LLC 1900 COURIER SERVICES Paid by Check 11/01/2014 12/2						10/05/0011	10/00/0011	40/00/0044		40/47/0044	00.44
12/4/14 Object 43630 - MAINTENANCE AGREEMENTS Totals Division 268 - MAIL Invoice Transactions 1 \$98.46 Division 268 - MAIL Object 43110 - POSTAGE, BOX RENT, ETC. 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/128 POSTAGE FOR WEEK Paid by Check 11/28/2014 12/02/2014 12/10/2014 359.70 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/1205 POSTAGE FOR WEEK Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 454.52 IA10 OF 11/28/2014 # 321899 0 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/17/2014 454.52 IA10 OF 12/05/14 # 322061 12/12/2014 12/17/2014 12/17/2014 12/224/2014 489.10 INC 14 OF 12/05/14 # 322061 12/12/2014 12/17/2014 12/20/2014 12/20/2014 489.10 INC 14 OF 12/05/14 # 322061 10/10/2014 12/17/2014 12/20/2014 12/17/2014 12/20/2014 13/94.22 Object 43590 - OTHER PROFESSIONAL SERVICES Post Agret Paid by C	1258 - DAVIS BUSINESS MACHINES INC	166062				12/05/2014	12/08/2014	12/08/2014		12/1//2014	98.46
Object 43630 - MAINTENANCE AGREEMENTS Totals Division 268 - MAIL Invoice Transactions 1 \$98.46 Division 268 - MAIL Division 268 - UTILITY BILLING Totals Invoice Transactions 19 \$15,022.42 Division 268 - MAIL Object 43110 - POSTAGE, BOX RENT, ETC. 14 0F 11/28/2014 # 321899 12/02/2014 12/02/2014 12/10/2014 359.70 INC 14 0F 11/28/2014 # 321899 12/05/2014 12/08/2014 12/17/2014 12/17/2014 545.42 INC 14 0F 11/28/2014 # 322051 12/05/2014 12/17/2014 12/17/2014 12/17/2014 545.42 INC 14 0F 12/12/14 # 322254 Object 43110 - POSTAGE, BOX RENT, ETC. Invoice Transactions 3 \$1,394.22 Object 43590 - OTHER PROFESSIONAL SERVICES POSTAGE FOR THE Paid by Check 11/01/2014 12/17/2014 12/10/2014 489.10 INC 14 0F 12/12/14 # 322254 Invoice Transactions 3 \$1,394.22 Object 43590 - OTHER PROFESSIONAL SERVICES Poid by Check 11/01/2014 12/02/2014 12/10/2014 \$1,204/2014 \$1,204/2014 \$1,394.22 Tr63 - ROCKY MOUNTAIN CARRIERS LLC				# 322040							
Division 264 - UTILITY BILLING Totals Invoice Transactions 19 \$15,022.42 Division 264 - UTILITY BILLING Totals Invoice Transactions 19 \$15,022.42 Division 264 - UTILITY BILLING Totals Invoice Transactions 19 \$15,022.42 Division 264 - UTILITY BILLING Totals Invoice Transactions 19 \$15,022.42 Division 264 - UTILITY BILLING Totals Invoice Transactions 19 \$15,022.42 Division 264 - UTILITY BILLING Totals Invoice Transactions 19 \$15,022.42 Division 264 - UTILITY BILLING Totals Invoice Transactions 19 \$15,022.42 Division 264 - UTILITY BILLING Totals Invoice Transactions 19 \$15,022.42 Division 264 - UTILITY BILLING Totals Invoice Transactions 19 \$15,022.42 Division 264 - UTILITY BILLING Totals Invoice Transactions 19 \$15,022.42 Division 264 - UTILITY BILLING Totals Invoice Transactions 19 \$15,022.42 Division 264 - UTILITY BILLING Totals Invoice Transactions 1 \$12,02/2014 12/10/2014 12/10/2014 12/10/2014 12/10/2014 12/11/2014 12/11/2014 12/11/2014 12/11/2014 12/11/2014 12/11/2014 </td <td></td> <td></td> <td>12/7/17</td> <td>Object 4363</td> <td>BO - MAINTEN</td> <td>ANCE AGREEM</td> <td>IENTS Totals</td> <td>Invo</td> <td>pice Transactions</td> <td>1</td> <td>\$98.46</td>			12/7/17	Object 4363	BO - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	1	\$98.46
Division 268 - MAIL Object 43110 - POSTAGE, BOX RENT, ETC. 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/128 POSTAGE FOR WEEK Paid by Check 11/28/2014 12/02/2014 12/02/2014 12/10/2014 359.70 INC 14 OF 11/28/2014 # 321899 12/08/2014 12/08/2014 12/07/2014 12/17/2014 545.42 INC 14 OF 12/05/14 # 322061 12/17/2014 12/17/2014 12/17/2014 12/24/2014 489.10 INC 14 OF 12/05/14 # 322061 12/17/2014 12/17/2014 12/17/2014 12/17/2014 12/24/2014 489.10 INC 14 OF 12/05/14 # 322061 14 05 F02 F02F122 POSTAGE FOR FILE Paid by Check 12/12/2014 12/17/2014 12/17/2014 12/24/2014 489.10 INC 0bject 43590 - OTHER PROFESSIONAL SERVICES POSTAGE FOR FILE Paid by Check 11/01/2014 12/02/2014 12/10/2014 \$1.394.22 Object 43590 - OTHER PROFESSIONAL SERVICES Paid by Check 11/01/2014 12/02/2014 12/10/2014 \$848.00 FOR NOVEMBER 2014 # 321947 Object 43590											
1419 - INNOVATIVE POSTAL SERVICES POSTAGE/1128 POSTAGE FOR WEEK Paid by Check 11/28/2014 12/02/2014 12/10/2014 359.70 1A19 - INNOVATIVE POSTAL SERVICES POSTAGE/1205 POSTAGE FOR WEEK Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 545.42 INC INNOVATIVE POSTAL SERVICES POSTAGE/1205 POSTAGE FOR WEEK Paid by Check 12/17/2014 12/08/2014 12/17/2014 12/17/2014 545.42 INC INNOVATIVE POSTAL SERVICES POSTAGE/1212 POSTAGE FOR THE Paid by Check 12/12/2014 12/17/2014 12/17/2014 12/24/2014 489.10 INC POSTAGE FOR THE Post AGE FOR THE Paid by Check 12/12/2014 12/17/2014 12/17/2014 12/24/2014 489.10 INC POSTAGE/122 POSTAGE/122 POSTAGE FOR THE Paid by Check 11/11/2014 12/17/2014 12/17/2014 12/24/2014 489.10 INC NO VEK OF 12/12/14 # 322254 Invoice Transactions 3 \$1,394.22 \$1,394.22 \$1,394.22 \$1,394.22 \$1,394.22 \$1,394.22 \$1,394.22 \$1,394.22 \$1,394.22 <	Division 268 - MAIL										+ ,
1419 - INNOVATIVE POSTAL SERVICES POSTAGE/1128 POSTAGE FOR WEEK Paid by Check 11/28/2014 12/02/2014 12/10/2014 359.70 1A19 - INNOVATIVE POSTAL SERVICES POSTAGE/1205 POSTAGE FOR WEEK Paid by Check 12/05/2014 12/08/2014 12/17/2014 12/17/2014 545.42 INC INNOVATIVE POSTAL SERVICES POSTAGE/1205 POSTAGE FOR WEEK Paid by Check 12/17/2014 12/08/2014 12/17/2014 12/17/2014 545.42 INC INNOVATIVE POSTAL SERVICES POSTAGE/1212 POSTAGE FOR THE Paid by Check 12/12/2014 12/17/2014 12/17/2014 12/24/2014 489.10 INC POSTAGE FOR THE Post AGE FOR THE Paid by Check 12/12/2014 12/17/2014 12/17/2014 12/24/2014 489.10 INC POSTAGE/122 POSTAGE/122 POSTAGE FOR THE Paid by Check 11/11/2014 12/17/2014 12/17/2014 12/24/2014 489.10 INC NO VEK OF 12/12/14 # 322254 Invoice Transactions 3 \$1,394.22 \$1,394.22 \$1,394.22 \$1,394.22 \$1,394.22 \$1,394.22 \$1,394.22 \$1,394.22 \$1,394.22 <	Object 43110 - POSTAGE,	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES INC POSTAGE/1205 POSTAGE FOR WEEK 14 Paid by Check 905TAGE FOR WEEK 14 Paid by Check 905TAGE FOR THE 14 Poid by Check 905TAGE FOR THE 14 Paid by Check 905TAGE FOR THE 14 Paid by Check 905TAGE FOR THE 14 12/17/2014 12/17/2014 12/17/2014 12/24/2014 INC POSTAGE FOR THE 14 POSTAGE FOR THE 14 PostAGE FOR THE 905TAGE FOR THE 14 Paid by Check 92254 12/12/2014 12/17/2014 12/24/2014 489.10 Object 43590 - OTHER PROFESSIONAL SERVICES 0bject 43590 - OTHER PROFESSIONAL SERVICES FOR NOVEMBER 2014 Paid by Check 921947 11/01/2014 12/02/2014 12/10/2014 848.00 Invoice Transactions 1 S848.00 Division 268 - MAIL Totals Invoice Transactions 1 \$848.00 Division 268 - MAIL Totals Invoice Transactions 1 \$2,242.22 10/22.214 12/10/2014 \$2,242.22 Department 15 - FISCAL SERVICES 0 Invoice Transactions 1 \$2,242.22 \$32,663.42	· · · · · ·		POSTAGE FOR WEEK	Paid by Check		11/28/2014	12/02/2014	12/02/2014		12/10/2014	359.70
INC 1419 - INNOVATIVE POSTAL SERVICES INC 14 POSTAGE/1212 14 OF 12/05/14 POSTAGE FOR THE VEEK OF 12/12/14 # 322061 PostAGE FOR THE WEEK OF 12/12/14 12/17/2014 12/17/2014 12/24/2014 489.10 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 43110 - POSTAGE, BOX RENT, ETC. Totals Invoice Transactions 3 \$1,394.22 Object 43590 - OTHER PROFESSIONAL SERVICES FOR NOVEMBER 2014 Paid by Check 11/01/2014 12/02/2014 12/10/2014 848.00 1763 - ROCKY MOUNTAIN CARRIERS LLC 1900 COURIER SERVICES FOR NOVEMBER 2014 Paid by Check 11/01/2014 12/02/2014 12/10/2014 848.00 Division 268 - MAIL Division 268 - MAIL Division 268 - MAIL Totals Invoice Transactions 1 \$848.00 \$22,242.22 Department 15 - FISCAL SERVICES Totals Invoice Transactions 41 \$2,242.22	INC	14	OF 11/28/2014	# 321899							
1419 - INNOVATIVE POSTAL SERVICES POSTAGE/121 POSTAGE FOR THE WEK OF 12/12/14 Paid by Check 12/12/2014 12/17/2014 12/17/2014 12/24/2014 489.10 INC 0bject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 43110 - POSTAGE, BOX RENT, ETC. Totals Invoice Transactions 3 \$1,394.22 1763 - ROCKY MOUNTAIN CARRIERS LLC 1900 COURIER SERVICES Paid by Check 11/01/2014 12/02/2014 12/10/2014 848.00 FOR NOVEMBER 2014 # 321947						12/05/2014	12/08/2014	12/08/2014		12/17/2014	545.42
INC 14 WEEK OF 12/12/14 # 322254 Object 43110 - POSTAGE, BOX RENT, ETC. Totals Invoice Transactions 3 \$1,394.22 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 43110 - POSTAGE, BOX RENT, ETC. Totals Invoice Transactions 3 \$1,394.22 1763 - ROCKY MOUNTAIN CARRIERS LLC 1900 COURIER SERVICES Paid by Check 11/01/2014 12/02/2014 12/10/2014 848.00 FOR NOVEMBER 2014 # 321947 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$848.00 FOR NOVEMBER 2014 # 321947 Division 268 - MAIL Totals Invoice Transactions 4 \$2,242.22 Lepartment 15 - FISCAL SERVICES Invoice Transactions 4 \$32,663.42											100.10
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Invoice Transactions 3 \$1,394.22 1763 - ROCKY MOUNTAIN CARRIERS LLC 1900 COURIER SERVICES Paid by Check 11/01/2014 12/02/2014 12/10/2014 848.00 FOR NOVEMBER 2014 # 321947 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Invoice Transactions 1 \$848.00 Division 268 - MAIL Invoice Transactions 4 \$2,242.22 Department 15 - FISCAL SERVICES Invoice Transactions 41 \$32,663.42						12/12/2014	12/1//2014	12/1//2014		12/24/2014	489.10
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 1763 - ROCKY MOUNTAIN CARRIERS LLC 1900 COURIER SERVICES Paid by Check 11/01/2014 12/02/2014 12/10/2014 848.00 FOR NOVEMBER 2014 # 321947 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$848.00 Division 268 - MAIL Totals Invoice Transactions 4 \$2,242.22 Department 15 - FISCAL SERVICES Invoice Transactions 41 \$32,663.42	INC	14	WEEK OF 12/12/14		3110 - POSTA		FTC Totals	Inve	vice Transactions		\$1 20/ 22
1763 - ROCKY MOUNTAIN CARRIERS LLC 1900 COURIER SERVICES Paid by Check 11/01/2014 12/02/2014 12/10/2014 848.00 FOR NOVEMBER 2014 # 321947 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$848.00 Division 268 - MAIL Totals Invoice Transactions 4 \$2,242.22 Department 15 - FISCAL SERVICES Totals Invoice Transactions 41 \$32,663.42	Object 43590 - OTHER PR	OFFSSTONAL SF	RVICES MISCELLANEO	5	5110 - FOSTA	GL, DOX RENT	, LIC. Totals	IIIVC		5	φ1,374.2Z
FOR NOVEMBER 2014 # 321947 Division 268 - MAIL Totals Invoice Transactions 1 \$848.00 Division 268 - MAIL Totals Invoice Transactions 4 \$2,242.22 Department 15 - FISCAL SERVICES Totals Invoice Transactions 41 \$32,663.42						11/01/2014	12/02/2014	12/02/2014		12/10/2014	848.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS TotalsInvoice Transactions 1\$848.00Division 268 - MAIL TotalsInvoice Transactions 4\$2,242.22Department 15 - FISCAL SERVICES TotalsInvoice Transactions 41\$32,663.42	The Reckt Moon that characters les	1700				11/01/2014	12/02/2014	12/02/2014		12/10/2014	040.00
Department 15 - FISCAL SERVICES Totals Invoice Transactions 41 \$32,663.42					ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$848.00
Department 15 - FISCAL SERVICES Totals Invoice Transactions 41 \$32,663.42						Division 268 -	MAIL Totals	Invo	oice Transactions	4	\$2,242.22
Fund 6065 - FISCAL SERVICES Totals Invoice Transactions 93 \$32,663.42					Department 15	- FISCAL SER	VICES Totals	Invo	oice Transactions	41	\$32,663.42
					Fund 6065	- FISCAL SER	VICES Totals	Invo	oice Transactions	93	\$32,663.42



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			Delal has Observe		11/10/0014	10/00/0014	10/00/0014	10/10/0014	(22.50)
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		11/19/2014	12/03/2014	12/10/2014	12/10/2014	22.50
			# 321860						
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			11/20/2014	12/03/2014	12/10/2014	12/10/2014	65.05
1100 - GREAT FALLS ACE	3844743	SUPPLIES FOR	Paid by Check		11/26/2014	12/03/2014	12/03/2014	12/10/2014	(14.99)
		INSPECTOR	# 321886						
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			11/25/2014	12/03/2014	12/03/2014	12/10/2014	(24.04)
			# 321909						
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,	Paid by Check		11/25/2014	12/04/2014	12/04/2014	12/10/2014	(6.24)
		MAT SAFETY	# 321934						
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,	Paid by Check		11/18/2014	12/04/2014	12/04/2014	12/10/2014	(.83)
		MAT SAFETY	# 321934						
1061 - NATIONAL LAUNDRY	58093/2510	TOWEL RED SHOP,	Paid by Check		11/18/2014	12/04/2014	12/10/2014	12/10/2014	.83
1061 - NATIONAL LAUNDRY	61649/2510	MAT SAFETY TOWEL RED SHOP,	# 321934 Paid by Check		12/02/2014	12/04/2014	12/04/2014	12/10/2014	(14.29)
1001 - NATIONAL LAUNDRY	01049/2010	MAT SAFETY	# 321934		12/02/2014	12/04/2014	12/04/2014	12/10/2014	(14.29)
1061 - NATIONAL LAUNDRY	61649/2510	TOWEL RED SHOP,	Paid by Check		12/02/2014	12/04/2014	12/10/2014	12/10/2014	14.29
		MAT SAFETY	# 321934						
1061 - NATIONAL LAUNDRY	56319/2510	TOWEL RED SHOP,	Paid by Check		11/11/2014	12/04/2014	12/04/2014	12/10/2014	(6.23)
	F (010 /0F10	MAT SAFETY	# 321934		11/11/0014	10/04/0014	10/10/0014	10/10/0014	(22
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		11/17/2014	12/03/2014	12/03/2014	12/10/2014	(2.01)
			# 321937						. ,
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		11/21/2014	12/03/2014	12/10/2014	12/10/2014	54.34
1076 - VERIZON WIRELESS	9735483490	NOVEMBER 2014 CELL	# 321941 Paid by Check		11/15/2014	12/03/2014	12/03/2014	12/10/2014	(282.93)
		PHONE CHARGES	# 321973			,	,	.2, .0, 2011	(202:70)
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



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									(
1217 - CASCADE COUNTY	NOVEMBER	NOVEMBER 2014	Paid by Check		11/30/2014	12/09/2014	12/09/2014	12/17/2014	(42.00)
	2014	MONTHLY CHARGES	# 322145		11/20/2014	10/00/2014	10/17/0014	10/17/0014	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	KS135903	MEDICAL SUPPLIES	Paid by Check		12/11/2014	12/12/2014	12/12/2014	12/17/2014	(9.10)
EQUIPMENT/AFFIRMED MEDICAL	K3133703	MEDICAL JULI LILJ	# 322024		12/11/2014	12/12/2014	12/12/2014	12/17/2014	(7.10)
1098 - BIG SKY FIRE	KS135903	MEDICAL SUPPLIES	Paid by Check		12/11/2014	12/12/2014	12/17/2014	12/17/2014	9.10
EQUIPMENT/AFFIRMED MEDICAL			# 322024						
1100 - GREAT FALLS ACE	3846793	OFFICE SUPPLIES	Paid by Check		12/04/2014	12/08/2014	12/08/2014	12/17/2014	(23.96)
			# 322053						
1100 - GREAT FALLS ACE	3846793	OFFICE SUPPLIES	Paid by Check		12/04/2014	12/08/2014	12/17/2014	12/17/2014	23.96
	0047400		# 322053			10/00/001			(00.05)
1100 - GREAT FALLS ACE	3847693	OFFICE SUPPLIES	Paid by Check		12/08/2014	12/08/2014	12/08/2014	12/17/2014	(28.95)
1100 - GREAT FALLS ACE	3847693		# 322053		12/00/2014	12/00/2014	10/17/0014	12/17/2014	20.05
1100 - GREAT FALLS ACE	384/093	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		12/08/2014	12/08/2014	12/08/2014	12/17/2014	(23.96)
Hoo GREAT TALES AGE	3047033		# 322053		12/00/2014	12/00/2014	12/00/2014	12/11/2014	(23.70)
1100 - GREAT FALLS ACE	3847653	OFFICE SUPPLIES	Paid by Check		12/08/2014	12/08/2014	12/17/2014	12/17/2014	23.96
			# 322053						
1299 - GREAT FALLS PAPER & SUPPLY	11798400	REPLACE BROKE SOAP	5		12/09/2014	12/12/2014	12/12/2014	12/17/2014	(9.16)
COMPANY		DISPENSERS	# 322055						
1299 - GREAT FALLS PAPER & SUPPLY	11798400	REPLACE BROKE SOAP			12/09/2014	12/12/2014	12/17/2014	12/17/2014	9.16
COMPANY		DISPENSERS	# 322055						(22.22)
1105 - JOHNSON MADISON LUMBER CO	811507	SUPPLIES FOR	Paid by Check		12/08/2014	12/08/2014	12/08/2014	12/17/2014	(39.90)
INC 1105 - JOHNSON MADISON LUMBER CO	811507	INSPECTOR SUPPLIES FOR	# 322062 Paid by Check		12/08/2014	12/08/2014	10/17/2014	12/17/2014	39.90
INC	011507	INSPECTOR	# 322062		12/00/2014	12/00/2014	12/17/2014	12/1//2014	37.70
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES			12/02/2014	12/10/2014	12/10/2014	12/17/2014	(7.80)
	01001/2010		# 322087		12/02/2011	12/10/2011	12/10/2011	12/11/2011	(7.00)
1061 - NATIONAL LAUNDRY	61651/2510	JANITORIAL SUPPLIES			12/02/2014	12/10/2014	12/17/2014	12/17/2014	7.80
			# 322087						
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES	5		11/25/2014	12/10/2014	12/10/2014	12/17/2014	(7.80)
			# 322087						
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES	5		11/25/2014	12/10/2014	12/17/2014	12/17/2014	7.80
	50005/0540		# 322087		44/40/0044	10/10/0011	40/40/0044	40/47/0044	
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES	# 322087		11/18/2014	12/10/2014	12/10/2014	12/17/2014	(7.66)
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES			11/18/2014	12/10/2014	12/17/2014	12/17/2014	7.66
1001 - NATIONAL LAUNDRI	30093/2310	JANTONIAL JUIT LILJ	# 322087		11/10/2014	12/10/2014	12/17/2014	12/1//2014	7.00
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES			11/11/2014	12/10/2014	12/10/2014	12/17/2014	(7.82)
			# 322087						(
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES			11/11/2014	12/10/2014	12/17/2014	12/17/2014	7.82
			# 322087						



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									
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



Vendor	Invoice No.	Invoice Description	Status Held	d Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING								
Object 20110 - ACCOUN								
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	# 322292 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
				20110 - ACCOUNTS PAY	ABLE Totals	Invoi	ce Transactions 78	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER			5					
Object 42120 - COMPUT								
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 ACCESS	DRIES Totals	Invoi	ce Transactions 1	\$47.97
Object 42190 - OTHER (OFFICE SUPPLIES	5 & 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



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 OF			Daid by Cheal		10/00/2014	12/00/2014	12/00/2014		10/17/0014	20.00
1105 - JOHNSON MADISON LUMBER CO	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		12/16/2014	12/17/2014	12/17/2014		12/24/2014	18.49
1078 - PICKWICKS OFFICE CITY	5538231	OFFICE SUPPLIES	# 322292 Paid by Check		12/16/2014	12/17/2014	12/17/2014		12/24/2014	10.24
1078 - PICKWICKS OFFICE CITY	5539900	OFFICE SUPPLIES	# 322292 Paid by Check		12/16/2014	12/17/2014	12/17/2014		12/24/2014	4.69
			# 322292							
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 SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	14	\$310.23
Object 42290 - OTHER OP	ERATING SUPP	PLIES								
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
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	4	\$92.64
Object 43310 - PUBLICAT	ION FORMAL &	LEGAL NOTICES	2							
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
			3310 - PUBLICA	TION FORMA	L & LEGAL NO	TICES Totals	Invo	oice Transactions	1	\$42.00
Object 43410 - TELEPHON	IE									
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LON DISTANCE CHARGES	G Paid by Check # 322127		12/01/2014	12/08/2014	12/08/2014		12/17/2014	11.76
				Object 4	3410 - TELEP	HONE Totals	Inve	oice Transactions	1	\$11.76



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 PHOI									
1076 - VERIZON WIRELESS	9735483490	NOVEMBER 2014 CELL	Daid by Chack		11/15/2014	12/03/2014	12/02/2014	12/10/2014	282.93
1070 - VERIZON WIRELESS	9730403490	PHONE CHARGES	# 321973		11/13/2014	12/03/2014	12/03/2014	12/10/2014	202.93
		THONE CHARGES	// 321773	Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$282.93
Object 43630 - MAINTENA	NCE AGREEME	NTS							
1554 - BUG DOCTOR	5374	PEST CONTROL	Paid by Check		11/19/2014	12/03/2014	12/03/2014	12/10/2014	22.50
			# 321860						
1258 - DAVIS BUSINESS MACHINES INC	165349	COPIER MAINTENANCE	Paid by Check		11/20/2014	12/03/2014	12/03/2014	12/10/2014	65.05
		AGREEMENT	# 321871						
1144 - MASCO	068303	JANITORIAL SUPPLIES			11/25/2014	12/03/2014	12/03/2014	12/10/2014	24.04
	50044/0540	TOWEL DED GUOD	# 321909		11/05/0011	10/01/0011	10/01/0011		(0)
1061 - NATIONAL LAUNDRY	59841/2510	TOWEL RED SHOP,	Paid by Check		11/25/2014	12/04/2014	12/04/2014	12/10/2014	6.24
1061 - NATIONAL LAUNDRY	58093/2510	MAT SAFETY TOWEL RED SHOP,	# 321934 Paid by Check		11/18/2014	12/04/2014	12/04/2014	12/10/2014	.83
1001 - NATIONAL LAUNDRI	56075/2510	MAT SAFETY	# 321934		11/10/2014	12/04/2014	12/04/2014	12/10/2014	.05
1061 - NATIONAL LAUNDRY	61649/2510	TOWEL RED SHOP,	Paid by Check		12/02/2014	12/04/2014	12/04/2014	12/10/2014	14.29
		MAT SAFETY	# 321934						
1061 - NATIONAL LAUNDRY	56319/2510	TOWEL RED SHOP,	Paid by Check		11/11/2014	12/04/2014	12/04/2014	12/10/2014	6.23
		MAT SAFETY	# 321934						
1224 - NORTHWEST PIPE FITTINGS INC	2386575	REPAIR MENS ROOM	Paid by Check		11/17/2014	12/03/2014	12/03/2014	12/10/2014	2.01
			# 321937						
1299 - GREAT FALLS PAPER & SUPPLY	11798400	REPLACE BROKE SOAP	,		12/09/2014	12/12/2014	12/12/2014	12/17/2014	9.16
COMPANY 1061 - NATIONAL LAUNDRY	61651/2510	DISPENSERS JANITORIAL SUPPLIES	# 322055		12/02/2014	12/10/2014	12/10/2014	12/17/2014	7.80
1001 - NATIONAL LAUNDRY	01031/2310	JANITURIAL SUPPLIES	# 322087		12/02/2014	12/10/2014	12/10/2014	12/17/2014	7.00
1061 - NATIONAL LAUNDRY	59842/2510	JANITORIAL SUPPLIES			11/25/2014	12/10/2014	12/10/2014	12/17/2014	7.80
	0701272010		# 322087		11/20/2011	12/10/2011	12/10/2011	12/11/2011	7.00
1061 - NATIONAL LAUNDRY	58095/2510	JANITORIAL SUPPLIES	Paid by Check		11/18/2014	12/10/2014	12/10/2014	12/17/2014	7.66
			# 322087						
1061 - NATIONAL LAUNDRY	56320/2510	JANITORIAL SUPPLIES			11/11/2014	12/10/2014	12/10/2014	12/17/2014	7.82
			# 322087						
1061 - NATIONAL LAUNDRY	63335/2510	TOWELS,MATS	Paid by Check		12/09/2014	12/11/2014	12/11/2014	12/17/2014	5.09
1061 - NATIONAL LAUNDRY	63336/2510	TOWEL, BAR, DUST	# 322087		12/09/2014	12/12/2014	12/12/2014	12/17/2014	7.80
1001 - NATIONAL LAUNDRY	03330/2310	MOP, WET MOP	Paid by Check # 322087		12/09/2014	12/12/2014	12/12/2014	12/17/2014	7.00
1258 - DAVIS BUSINESS MACHINES INC	166781	COPIER MAINTENANCE			12/16/2014	12/17/2014	12/17/2014	12/24/2014	42.94
	100701	AGREEMENT	# 322230		12/10/2011	12/11/2011	12/17/2011		12.71
1061 - NATIONAL LAUNDRY	65116/2510	TOWELS, MATS	Paid by Check		12/16/2014	12/19/2014	12/19/2014	12/24/2014	19.39
			# 322285						
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 17	\$256.65
					1 - CITY ENG		Invo	ice Transactions 39	\$1,044.18
				Department 3	31 - PUBLIC W	ORKS Totals	Invo	ice Transactions 39	\$1,044.18



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
				Fund 60	70 - ENGINE	ERING Totals	Inv	oice 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	MONTHET CHARGES ML OCT 2014 MONTHLY CHARGES	# 321997 Paid by Check # 321997		11/18/2014	12/03/2014	12/10/2014	12/10/2014	681.41
1102 - CENTURYLINK	4064558120/N OV14		# 321997 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			11/07/2014	12/01/2014	12/10/2014	12/10/2014	66.03
1412 - KENCO SECURITY AND TECHNOLOGY	1177525	IA INSTALL NEW FIRE ALARM SYSTEM PW COMPLEX 1025	# 321804 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	# 321904 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	# 321904 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	# 321904 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			11/02/2014	12/01/2014	12/10/2014	12/10/2014	1,485.00
1078 - PICKWICKS OFFICE CITY	5529470	CERTIFICATE FRAMES 12 EA	# 321926 Paid by Check # 321941		11/21/2014	12/01/2014	12/01/2014	12/10/2014	(94.42)



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									
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			11/15/2014	12/03/2014	12/03/2014	12/10/2014	(79.55)
1076 - VERIZON WIRELESS	9735483493	NOVEMBER 2014 CELL PHONE CHARGES			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			12/03/2014	12/04/2014	12/04/2014	12/17/2014	(784.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNT 1221 - WILLIAMSON FENCING	15952A	PROGRAMMABLE GATE CARD BLANKS FOR PW COMPLEX			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
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	oice Transactions	42	\$0.00
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADN										
Object 42140 - INSTRUCT 1898 - CONTRACT FLOORING	CG403778	REPLACE STAIR	Paid by Check		11/25/2014	12/04/2014	12/04/2014		12/17/2014	2,375.00
1898 - CUNTRACT FLUURING	0.0403778	TREADS IN CENTRAL GARAGE TRIPPING HAZARD	# 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
		Objec	t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	oice Transactions	2	\$2,443.00
Object 42190 - OTHER OF	FFICE 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	,		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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	5	\$1,138.28
Object 42290 - OTHER OF										
CARROT-TOP INDUSTRIES	24607300	5 X 8 POLYESTER US FLAGS	Paid by Check # 322346			12/19/2014			12/24/2014	612.20
			Object 4229() - OTHER OP	ERATING SUP	PLIES Totals	Invo	bice Transactions	1	\$612.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADI	IIN									
Object 43410 - TELEPHO										
1102 - CENTURYLINK	4064558120/N	4064558120510B/NOV	5		11/07/2014	12/01/2014	12/01/2014		12/10/2014	66.03
1262 - MOUNTAIN CHIME TELEPHONE IN	OV14	14 PANASONIC PRI CARD	# 321864		11/02/2014	12/01/2014	12/01/2014		12/10/2014	1,485.00
1202 - MOUNTAIN CHIME TELEPHONE IN	C 10671	PANASONIC PRI CARD	# 321928		11/02/2014	12/01/2014	12/01/2014		12/10/2014	1,465.00
1103 - WCS TELECOM	21706383	NOVEMBER 2014 LONG			12/01/2014	12/08/2014	12/08/2014		12/17/2014	7.71
		DISTANCE CHARGES	# 322127	Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	3	\$1,558.74
Object 43415 - CELL PHO	NE			Object			11100		5	\$1,000.74
1076 - VERIZON WIRELESS	9735483493	NOVEMBER 2014 CELL	5		11/15/2014	12/03/2014	12/03/2014		12/10/2014	79.55
		PHONE CHARGES	# 321973	Object 1	3415 - CELL P		lou	pice Transactions	1	\$79.55
Object 43420 - ELECTRIC	UTILITY			Object 🖷	5415 - CELL P		IIIVO	DICE IT AITSACTIONS	I	\$79.55
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014	Paid by Check		11/18/2014	12/03/2014	12/03/2014		12/10/2014	681.41
		MONTHLY CHARGES	# 321997	Obie et 43430			Lucco.	· · · · · · · · · · · · · · · · · · ·	1	¢(01.41
Object 43430 - GAS UTIL	тту		(Object 43420 -	ELECTRIC UI	ILIIY IOTAIS	INVO	pice Transactions	I	\$681.41
1209 - ENERGY WEST RESOURCES INC		NOVEMBER 2014	Paid by Check		11/30/2014	12/03/2014	12/03/2014		12/10/2014	2,951.47
		MONTHLY CHARGES	# 321994							
Object 42500 OTHER DE				Object 43	8430 - GAS UT	TLITY Totals	Invo	pice Transactions	1	\$2,951.47
Object 43590 - OTHER PF 1262 - MOUNTAIN CHIME TELEPHONE IN		INSTALL CIRCUIT TO	Paid by Check		12/10/2014	12/04/2014	12/04/2014		12/17/2014	875.00
	0 10074	PBX, ASSIGN &	# 322083		12/10/2014	12/04/2014	12/04/2014		12/17/2014	075.00
		PROGRAM PHONE								
		SYSTEM Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	1	\$875.00
Object 43630 - MAINTEN	ANCE AGREEMEN	2								<i>4070100</i>
1412 - KENCO SECURITY AND	1177116	ALARM MONITORING	Paid by Check		12/01/2014	12/03/2014	12/03/2014		12/10/2014	31.00
TECHNOLOGY 1412 - KENCO SECURITY AND	1177117	DEC 2014 ALARM MONITORING	# 321904 Paid by Check		12/01/2014	12/03/2014	12/02/2014		12/10/2014	31.00
TECHNOLOGY	11//11/	DEC 2014	# 321904		12/01/2014	12/03/2014	12/03/2014		12/10/2014	51.00
1412 - KENCO SECURITY AND	1177115		Paid by Check		12/01/2014	12/03/2014	12/03/2014		12/10/2014	31.00
TECHNOLOGY		DEC 2014	# 321904 Object 436 3	0 - MAINTEN	ANCE AGREEN	FNTS Totals	Invo	pice Transactions	3	\$93.00
Object 43690 - OTHER RI	PAIR & MAINTE	NANCE SERVICES			THE ROULL		11100		~	ψ75.00
1412 - KENCO SECURITY AND	1177525	INSTALL NEW FIRE	Paid by Check		11/22/2014	12/03/2014	12/03/2014		12/10/2014	1,183.00
TECHNOLOGY		ALARM SYSTEM PW COMPLEX 1025	# 321904							
1412 - KENCO SECURITY AND	1177527	INSTALL FIRE ALARM	Paid by Check		11/22/2014	12/03/2014	12/03/2014		12/10/2014	958.00
TECHNOLOGY		SYSTEM ST SAN BLDG	5							



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Fund 6075 - PUBLIC WORKS ADMIN									
Department 31 - PUBLIC WORKS									
Division 511 - PUBLIC WORKS ADM	IIN								
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES							
1412 - KENCO SECURITY AND	1177522	INSTALL FIRE ALARM	Paid by Check		11/22/2014	12/03/2014	12/03/2014	12/10/2014	1,108.00
TECHNOLOGY		AT PW COMPLEX 1005							
		Object 4369		PAIR & MAIN				pice Transactions 3	\$3,249.00
			Divi	sion 511 - PUB				pice Transactions 21	\$13,681.65
					1 - PUBLIC W			pice Transactions 21	\$13,681.65
			Fu	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Invo	pice Transactions 63	\$13,681.65
Fund 6080 - CIVIC CENTER FACILITY									
Object 20110 - ACCOUNT					44/00/0044	10/00/0011	40/00/0044		
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		NOVEMBER 2014	Paid by Check		11/30/2014	12/03/2014	12/10/2014	12/10/2014	2,156.31
1207 - ENERGY WEST RESOURCES INC	002070/100114	MONTHLY CHARGES	# 321994		11/30/2014	12/03/2014	12/10/2014	12/10/2014	2,130.51
1139 - NORTHWESTERN ENERGY	ML/OCT14	ML OCT 2014	Paid by Check		11/18/2014	12/03/2014	12/03/2014	12/10/2014	(1,342.32)
		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	1,342.32
		MONTHLY CHARGES	# 321997						<i>(</i>
1762 - AFFORDABLE SPRINKLERS LLC	739	SNOW REMOVAL CIVIC	5		11/17/2014	12/04/2014	12/04/2014	12/10/2014	(2,020.00)
1762 - AFFORDABLE SPRINKLERS LLC	739	CENTER SNOW REMOVAL CIVIC	# 321844		11/17/2014	12/04/2014	12/10/2014	12/10/2014	2,020.00
1702 - ALLORDADEL SERINKLERS ELC	139	CENTER	# 321844		11/1//2014	12/04/2014	12/10/2014	12/10/2014	2,020.00
1193 - TC GLASS DISTRIBUTOR INC	1004195	SEAL WINDOWS CIVIC			11/20/2014	12/04/2014	12/04/2014	12/10/2014	(1,305.84)
		CENTER	# 321957						
1193 - TC GLASS DISTRIBUTOR INC	1004195	SEAL WINDOWS CIVIC	Paid by Check		11/20/2014	12/04/2014	12/10/2014	12/10/2014	1,305.84
		CENTER	# 321957						
1287 - CRESCENT ELECTRIC SUPPLY	06559741600	BALLASTS	Paid by Check		12/05/2014	12/10/2014	12/10/2014	12/17/2014	(76.28)
COMPANY 1287 - CRESCENT ELECTRIC SUPPLY	06559741600	BALLASTS	# 322039		12/05/2014	12/10/2014	12/17/2014	12/17/2014	76.28
COMPANY	00009741000	BALLASTS	Paid by Check # 322039		12/05/2014	12/10/2014	12/17/2014	12/17/2014	/0.28
1287 - CRESCENT ELECTRIC SUPPLY	06559722300	LAMPS	Paid by Check		12/03/2014	12/10/2014	12/10/2014	12/17/2014	(9.64)
COMPANY	00007722000		# 322039		12/00/2011	12, 10, 2011	12, 10, 2011	, .,, _0	(7101)
1287 - CRESCENT ELECTRIC SUPPLY	06559722300	LAMPS	Paid by Check		12/03/2014	12/10/2014	12/17/2014	12/17/2014	9.64
COMPANY			# 322039						
1505 - FICO	10859	SERVICE NOV26 ON	Paid by Check		12/04/2014	12/10/2014	12/10/2014	12/17/2014	(257.54)
4505 5100	10050	TSTAT	# 322047		40/04/0044	10/10/0011	40/47/0044		057.54
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,	# 322047 Paid by Check		12/09/2014	12/10/2014	12/10/2014	12/17/2014	(641.10)
	000404	CLEANER	# 322068		12/07/2014	12/10/2014	12/10/2014	12/1//2014	(041.10)
1144 - MASCO	068484	FILTERS, DUST BAGS,	Paid by Check		12/09/2014	12/10/2014	12/17/2014	12/17/2014	641.10
		CLEANER	# 322068						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS									
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	# 322080 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/NOV1 4		Paid by Check # 322338		12/15/2014	12/17/2014	12/17/2014	12/24/2014	(149.37)
1139 - NORTHWESTERN ENERGY	0408513/NOV1 4		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY									
Object 20110 - ACCOUNTS					40/45/0044	10/11/ 1001	40/04/0044	10/04/0014	00.04
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	Paid by Check		12/12/2014	12/16/2014	12/16/2014	12/24/2014	(72.83)
	000040	KITS	# 322257		12/12/2014	12/10/2014	12/10/2014	12/24/2014	(72.00)
1144 - MASCO	068540	ROLLER AND WHEEL	Paid by Check		12/12/2014	12/16/2014	12/24/2014	12/24/2014	72.83
		KITS	# 322257						
1084 - PROBUILD	1954877	SCRUB BRUSHES AND	Paid by Check		12/17/2014	12/16/2014	12/16/2014	12/24/2014	(45.15)
	1054077	DROP CLOTH	# 322294		10/17/0014	10/1//2014	10/04/0014	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	Paid by Check		12/06/2014	12/16/2014	12/16/2014	12/24/2014	(22.82)
1070 - VEICIZON WIRELESS	//30/033/0	CELL PHONES	# 322316		12/00/2014	12/10/2014	12/10/2014	12/24/2014	(22.02)
		DEC2014	<i>"</i> 022010						
1076 - VERIZON WIRELESS	9736703590	5 AIR CARDS AND 9	Paid by Check		12/06/2014	12/16/2014	12/24/2014	12/24/2014	22.82
		CELL PHONES	# 322316						
		DEC2014							. <u></u>
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 42	\$0.00
Department 71 - PLANNING & COMM		PMENT							
Division 761 - CIVIC CENTER FACIL									
Object 42230 - JANITORI									
1287 - CRESCENT ELECTRIC SUPPLY	06559741600	BALLASTS	Paid by Check		12/05/2014	12/10/2014	12/10/2014	12/17/2014	76.28
	0/55070000		# 322039		10/00/0014	10/10/2014	10/10/2014	12/17/2014	0.74
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,	Paid by Check		12/09/2014	12/10/2014	12/10/2014	12/17/2014	641.10
	000-0-	CLEANER	# 322068		12/0//2014	12/10/2014	12/10/2014	12/17/2014	041.10
1091 - MONTANA BROOM & BRUSH	1026462	TOWELS, TISSUE,	Paid by Check		12/05/2014	12/10/2014	12/10/2014	12/17/2014	1,305.38
COMPANY		LINERS	# 322080						
1224 - NORTHWEST PIPE FITTINGS INC	2392063	FULL PORT BALL	Paid by Check		12/01/2014	12/10/2014	12/10/2014	12/17/2014	107.22
		VALVE	# 322090						
1084 - PROBUILD	1953531	COMPOUND	Paid by Check		12/11/2014	12/10/2014	12/10/2014	12/17/2014	6.84
1100 - GREAT FALLS ACE	3850543	EPOXY AND TAPE	# 322098 Paid by Check		12/18/2014	12/14/2014	12/14/2014	12/24/2014	30.94
1100 - GREAT FALLS ACE	3800043	EPUXY AND TAPE	# 322245		12/18/2014	12/16/2014	12/16/2014	12/24/2014	30.94
1144 - MASCO	068570	BRUSH SHOES AND	Paid by Check		12/15/2014	12/16/2014	12/16/2014	12/24/2014	90.34
	000070	PADS	# 322257		12/10/2011	12/10/2011	12, 10, 2011	,_ ,_ ,_ ,_ ,_ ,	, 0101
1144 - MASCO	068540	ROLLER AND WHEEL	Paid by Check		12/12/2014	12/16/2014	12/16/2014	12/24/2014	72.83
		KITS	# 322257						
1084 - PROBUILD	1954877	SCRUB BRUSHES AND	Paid by Check		12/17/2014	12/16/2014	12/16/2014	12/24/2014	45.15
		DROP CLOTH	# 322294				-		
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions 10	\$2,385.72
Object 42350 - BUILDING									
1505 - FICO	10859	SERVICE NOV26 ON	Paid by Check		12/04/2014	12/10/2014	12/10/2014	12/17/2014	257.54
		TSTAT	# 322047						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S										
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACIL		MENT								
Object 42350 - BUILDING										
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			12/24/2014	346.75
	_			Object 42350	- BUILDING F	PARTS Totals	Invo	pice Transactions	3	\$937.94
Object 43410 - TELEPHON										(= ==
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
		FIIONE DEC2014	# 322139	Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$65.00
Object 43415 - CELL PHON	IE									
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
		5202011		Object 43	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$22.82
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/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	149.37
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	2	\$1,491.69
Object 43430 - GAS UTILI	ΓY									
1209 - ENERGY WEST RESOURCES INC	002070/NOV14	NOVEMBER 2014 MONTHLY CHARGES	Paid by Check # 321994			12/03/2014	12/03/2014		12/10/2014	2,156.31
				Object 43	430 - GAS UT	ILITY Totals	Invo	pice Transactions	1	\$2,156.31
Object 43620 - BUILDING										
1193 - TC GLASS DISTRIBUTOR INC	1004195	SEAL WINDOWS CIVIC CENTER	Paid by Check # 321957		11/20/2014	12/04/2014	12/04/2014		12/10/2014	1,305.84
		CLINIER		20 - BUILDIN	G REPAIR & M	MAINT Totals	Invo	pice Transactions	1	\$1,305.84
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								.,
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 4363	O - MAINTENA	NCE AGREEM	IENTS Totals	Invo	pice Transactions	2	\$2,155.00
			2	CIVIC CENTE			Invo	pice Transactions	21	\$10,520.32
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions	21	\$10,520.32
			Fund 6080 - C	IVIC CENTER	FACILITY SEI	RVICE Totals	Invo	pice Transactions	63	\$10,520.32



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 1125 - AFLAC		AFLAC CANCER INS -	Paid by Check		12/17/2014	12/17/2014	12/17/2014	12/18/2014	(12,227.38)
TIZS - AFLAC	2015-00000338	AFLAC CANCER INS -	# 322168		12/1//2014	12/1//2014	12/1//2014	12/18/2014	(12,227.30)
		INSURANCE*							
1125 - AFLAC	2015-00000338	AFLAC CANCER INS -	Paid by Check		12/17/2014	12/17/2014	12/18/2014	12/18/2014	12,227.38
		AFLAC CANCER INSURANCE*	# 322168						
1126 - AFLAC	2015-00000339	AFLAC CRITICAL -	Paid by Check		12/17/2014	12/17/2014	12/17/2014	12/18/2014	(828.72)
		AFLAC CRITICAL	# 322169						()
		CARE*							
1126 - AFLAC	2015-00000339	AFLAC CRITICAL - AFLAC CRITICAL	Paid by Check # 322169		12/17/2014	12/17/2014	12/18/2014	12/18/2014	828.72
		CARE*	# 322109						
2617 - CREDIT SYSTEMS	2015-00000341		Paid by Check		12/17/2014	12/17/2014	12/17/2014	12/18/2014	(25.00)
		REQUIRED	# 322170						
2617 - CREDIT SYSTEMS	2015-00000341	WITHHOLDING 1 REQUIRED W/H 1 -	Paid by Check		12/17/2014	12/17/2014	12/18/2014	12/18/2014	25.00
2017 - CREDIT STSTEMS	2013-00000341	REQUIRED	# 322170		12/1//2014	12/1//2014	12/10/2014	12/10/2014	23.00
		WITHHOLDING 1							
1998 - CSED	2015-00000342	CHILD SUPP % -	Paid by Check		12/17/2014	12/17/2014	12/17/2014	12/18/2014	(1,617.38)
1998 - CSED	2015-00000342	CHILD SUPPORT %* CHILD SUPP % -	# 322171 Paid by Check		12/17/2014	12/17/2014	12/18/2014	12/18/2014	1,617.38
1770 - C3ED	2013-00000342	CHILD SUPPORT %*	# 322171		12/1//2014	12/1//2014	12/10/2014	12/10/2014	1,017.30
2516 - ROBERT G DRUMMOND	2015-00000343	REQUIRED W/H 1 -	Paid by Check		12/17/2014	12/17/2014	12/17/2014	12/18/2014	(93.50)
		REQUIRED	# 322172						
2516 - ROBERT G DRUMMOND	2015-00000343	WITHHOLDING 1 REQUIRED W/H 1 -	Paid by Check		12/17/2014	12/17/2014	12/18/2014	12/18/2014	93.50
	2010 00000343	REQUIRED	# 322172		12/17/2014	12/1//2014	12/10/2014	12/10/2014	75.50
		WITHHOLDING 1							
2410 - FAMILY SUPPORT REGISTRY	2015-00000344	CHILD SUPP FLAT -	Paid by Check # 322173		12/17/2014	12/17/2014	12/17/2014	12/18/2014	(153.00)
		CHILD SUPPORT - FLAT AMOUNT	# 322173						
2410 - FAMILY SUPPORT REGISTRY	2015-00000344	CHILD SUPP FLAT -	Paid by Check		12/17/2014	12/17/2014	12/18/2014	12/18/2014	153.00
		CHILD SUPPORT -	# 322173						
1371 - INTERNATIONAL BROTHERHOOD	2015 0000247	FLAT AMOUNT TEAMSTER DUES -	Paid by Check		12/17/2014	12/17/2014	12/17/2014	12/18/2014	(1,421.00)
TEAMSTERS LOCAL #2	2015-00000347	TEAMSTER DUES -	# 322174		12/1//2014	12/1//2014	12/1//2014	12/18/2014	(1,421.00)
1371 - INTERNATIONAL BROTHERHOOD	2015-00000347	TEAMSTER DUES -	Paid by Check		12/17/2014	12/17/2014	12/18/2014	12/18/2014	1,421.00
TEAMSTERS LOCAL #2		TEAMSTER DUES*	# 322174						
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000348	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check		12/17/2014	12/17/2014	12/17/2014	12/18/2014	(2,659.43)
1365 - INTERNATIONAL UNION	2015-00000348	OPER DUES 5TH -	Paid by Check		12/17/2014	12/17/2014	12/18/2014	12/18/2014	2,659.43
OPERATING ENGINEERS LOCAL 400		OPERATOR DUES 5TH*	# 322175						
2618 - KANSAS PAYMENT CENTER	2015-00000349	CHILD SUPP FLAT -	Paid by Check		12/17/2014	12/17/2014	12/17/2014	12/18/2014	(197.00)
		CHILD SUPPORT - FLAT AMOUNT	# 322176						



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS										407.00
2618 - KANSAS PAYMENT CENTER	2015-00000349	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 322176		12/17/2014	12/17/2014	12/18/2014	1	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	1	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	1	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	1	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	1	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	1	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	1	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	1	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	1	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	1	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	1	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	1	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	1	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	1	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	1	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	1	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	1	12/18/2014	40,688.00



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	DAVADIE									
1129 - STATE OF MONTANA		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			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		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		Paid by Check # 322187		12/17/2014	12/17/2014	12/18/2014		12/18/2014	460.83
		WITHIOLDING T	Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	40	\$0.00
Object 20202 - FEDERAL V										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000362	FED - FEDERAL TAX*	Paid by EFT # 56707		12/17/2014				12/18/2014	92,698.99
			Object 2	20202 - FEDEI	RAL WITHHOL	DING Totals	Invo	ice Transactions	1	\$92,698.99
Object 20204 - STATE WIT 1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by Check # 322184		12/17/2014	12/17/2014	12/17/2014		12/18/2014	40,688.00
				ect 20204 - ST	ATE WITHHOL	DING Totals	Invo	ice Transactions	1	\$40,688.00
Object 20205 - FICA & ME										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000362	FED - FEDERAL TAX*	Paid by EFT # 56707		12/17/2014		12/18/2014		12/18/2014	102,769.54
	NCTON			Object 20205 -	FICA & MEDI	CARE Totals	Invo	ice Transactions	1	\$102,769.54
Object 20206 - POLICE PE 1020 - STATEWIDE POLICE RESERVE FUND		POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56706		12/17/2014	12/17/2014	12/18/2014		12/18/2014	56,424.53
TOND		FENSION (GABA)	30700	Object 20206	- POLICE PEN	SION Totals	Invo	ice Transactions	1	\$56,424.53
Object 20207 - PERS 1021 - PUBLIC EMPLOYEE RETIREMENT	2015-00000358	PERS - PERS 6.9%	Paid by EFT #	-	12/17/2014	12/17/2014	12/18/2014		12/18/2014	116,495.31
SYSTEM		+1%*	56705	(Object 20207 -	PERS Totals	Invo	ice Transactions	1	\$116,495.31
Object 20208 - FIRE PENS 1018 - FIREFIGHTER RETIREMENT SYSTEM			Paid by EFT #		,	12/17/2014			12/18/2014	44,981.38
		PENSION (GABA)*	56702							



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 PENSI					40/47/0044	10/17/0011	40/47/0044		10/10/0011	0.404.55
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000353	MSFA LIFE INS - MT STATE FIREMAN'S LIFE	Paid by Check		12/17/2014	12/17/2014	12/1//2014		12/18/2014	3,106.55
ASSOCIATION		INSURANC*	# 322100							
				Object 202	08 - FIRE PEN	ISION Totals	Invo	ice Transactions	2	\$48,087.93
Object 20222 - MISCELLAN	IEOUS PAYABLE	S		- -						
2617 - CREDIT SYSTEMS	2015-00000341	REQUIRED W/H 1 -	Paid by Check		12/17/2014	12/17/2014	12/17/2014		12/18/2014	25.00
		REQUIRED	# 322170							
1000 0050	2015 00000240	WITHHOLDING 1	Delal buy Observe		10/17/0014	10/17/0014	10/17/0014		10/10/0014	1 (17 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 -	Paid by Check		12/17/2014	12/17/2014	12/17/2014		12/18/2014	93.50
	2010 00000040	REQUIRED	# 322172		12/11/2014	12/1//2014	12/17/2014		12/10/2014	75.50
		WITHHOLDING 1								
2410 - FAMILY SUPPORT REGISTRY	2015-00000344	CHILD SUPP FLAT -	Paid by Check		12/17/2014	12/17/2014	12/17/2014		12/18/2014	153.00
		CHILD SUPPORT -	# 322173							
	2015 0000240	FLAT AMOUNT	Daid by Chaok		10/17/0014	10/17/0014	10/17/0014		10/10/2014	107.00
2618 - KANSAS PAYMENT CENTER	2015-00000349	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 322176		12/17/2014	12/17/2014	12/17/2014		12/18/2014	197.00
		FLAT AMOUNT	# 322170							
2141 - MINNESOTA CHILD SUPPORT	2015-00000351	REQUIRED W/H 1 -	Paid by Check		12/17/2014	12/17/2014	12/17/2014		12/18/2014	450.00
PAYMENT CENTER		REQUIRED	# 322178							
		WITHHOLDING 1								
1999 - PROCESS SERVERS	2015-00000357	REQ W/H % - REQ	Paid by Check		12/17/2014	12/17/2014	12/17/2014		12/18/2014	410.01
		W/H % LESS PENS, TAX,HLTHINS	# 322183							
1129 - STATE OF MONTANA	2015-00000366	REQ W/H % - REQ	Paid by Check		12/17/2014	12/17/2014	12/17/2014		12/18/2014	343.54
	2013 00000000	W/H % LESS PENS,	# 322185		12/11/2014	12/1//2014	12/17/2014		12/10/2014	545.54
		TAX, HLTHINS								
1016 - UNITED FUND	2015-00000361	UNITED WAY - UNITED			12/17/2014	12/17/2014	12/17/2014		12/18/2014	427.25
	0045 000000/0	WAY	# 322186		40/47/0044	10/17/0011	40/47/0044		10/10/0011	4/0.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000363	REQUIRED W/H 1 - REQUIRED	Paid by Check # 322187		12/17/2014	12/17/2014	12/1//2014		12/18/2014	460.83
REVENUE SERV OGDEN		WITHHOLDING 1	# 322107							
		WITHINGEDING	Obiect 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions	. 10	\$4,177.51
Object 20233 - LABORERS	LOCAL 1334									
1362 - LIUNA LOCAL 1686	2015-00000350	LABOR INITI DUES -	Paid by Check		12/17/2014	12/17/2014	12/17/2014		12/18/2014	2,611.00
		LABORERS INITIATION	# 322177							
		DUES*				4004 - 11				+0 (11 00
			Objec	t 20233 - LAB	ORERS LOCAL	. 1334 Totals	Invo	ice Transactions	1	\$2,611.00
Object 20236 - OPERATING					40/47/0044	10/17/0011	40/47/0044		10/10/0011	0 (50 40
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000348	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check		12/17/2014	12/17/2014	12/17/2014		12/18/2014	2,659.43
OF LIVE TING ENGINEERS LOCAL 400			# 322175 ect 20236 - OP	ERATING FNG	INEERS LOCA	L 400 Totals	Invo	ice Transactions	1	\$2,659.43
		0.5)0								\$2,007.10



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Fund 7910 - PAYROLL	CLOCAL #2									
Object 20238 - TEAMSTER 1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2		TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 322174		12/17/2014	12/17/2014	12/17/2014		12/18/2014	1,421.00
TEAMSTERS LOCAL #2		TEANISTER DUES		ect 20238 - TE	MSTERS LOC	AL #2 Totals	Inv	oice Transactions	1	\$1,421.00
Object 20239 - MONTANA	PUBLIC EMPLOY	YEES 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 2023	- MONTANA P	UBLIC EMPLO	EES ASSOCI	ATION Totals	Inv	oice Transactions	1	\$1,578.50
Object 20240 - CARPENTE										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000355	CARPENTER DUES - CARPENTER DUES	Paid by Check # 322181			12/17/2014			12/18/2014	47.50
			Object	20240 - CARP	ENTERS LOCA	AL 286 Totals	Inv	oice 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	12/18/2014		12/18/2014	2,487.58
				Obj	ect 20241 - IA	FF #8 Totals	Inv	oice Transactions	1	\$2,487.58
Object 20242 - POLICE SA										
1023 - POLICE SAVINGS & LOAN	2015-00000356	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN			12/17/2014	12/17/2014	12/17/2014		12/18/2014	14,199.00
			Object 2	20242 - POLIC	E SAVINGS &	LOAN Totals	Inv	oice Transactions	1	\$14,199.00
Object 20243 - BENEVOLE	NT 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	Inv	oice Transactions	1	\$945.00
Object 20244 - DEFERRED	COMPENSATIO	N ICMA								
1007 - ICMA RETIREMENT TRUST 457	2015-00000346	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56703			12/17/2014	12/18/2014		12/18/2014	8,114.22
			Object 20244 - I	DEFERRED CO	MPENSATION	ICMA Totals	Inv	oice Transactions	1	\$8,114.22
Object 20245 - DEFERRED										
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
			245 - DEFERRE	D COMPENSA	TION NATION	IWTDF Totals	Inv	oice Transactions	1	\$7,769.22
Object 20253 - AFLAC PRE	-TAX CANCER II	,								<i>**1101122</i>
1125 - AFLAC		AFLAC CANCER INS - AFLAC CANCER	Paid by Check # 322168		12/17/2014	12/17/2014	12/17/2014		12/18/2014	5,460.69
		INSURANCE* Obj	ect 20253 - AFL	AC PRE-TAX C	ANCER INSU	RANCE Totals	Inv	oice Transactions	1	\$5,460.69



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Fund 7910 - PAYROLL										
Object 20255 - AFLAC PR 1125 - AFLAC		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
			0255 - AFLAC P	RE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	pice Transactions	1	\$4,836.54
Object 20256 - AFLAC PR										
2002 - WAGEWORKS INC	2015-00000365	AFLAC MEDICAL - AFLAC UNREIMBURSEE MEDICAL*	Paid by EFT # 56709		12/17/2014	12/17/2014	12/18/2014		12/18/2014	3,958.04
		Object 202	256 - AFLAC PR	E-TAX UNREIN	IBURSED ME	DICAL Totals	Invo	ice Transactions 1 12/18/2014 ice Transactions 1 12/18/2014 ice Transactions 1 12/18/2014	\$3,958.04	
Object 20257 - AFLAC PR										
2002 - WAGEWORKS INC	2015-00000365	AFLAC MEDICAL - AFLAC UNREIMBURSEE MEDICAL*	Paid by EFT # 56709		12/17/2014	12/17/2014	12/18/2014		12/18/2014	319.44
			Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Invo	pice Transactions	1	\$319.44
Object 20258 - AFLAC PR	E-TAX INTENSIV	E 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 - A	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Invo	Invoice Transactions 1		\$528.61
Object 20259 - AFLAC PR	E-TAX LIFE INSU	RANCE								
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 - A	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Invo	pice Transactions	1	\$1,401.54
Object 20261 - AFLAC PR										
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
			oject 20261 - Al	LAC PRE-TAX	CRITICAL IL	LNESS Totals	Invo	pice Transactions	1	\$828.72
				Fu	nd 7910 - PA	ROLL Totals	Invo	oice Transactions	74	\$520,507.84
Fund 8419 - SLD 1213, 1296 RESIDEN										
Object 20110 - ACCOUNT										
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)



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Fund 8419 - SLD 1213, 1296 RESIDENT										
Object 20110 - ACCOUNTS										
2489 - PPL TREASURE STATE	9582429006/N	ELECTRICITY FOR THE	,		12/02/2014	12/03/2014	12/10/2014		12/10/2014	69,339.60
	OV14	PERIOD 11/1/2014	# 321942							
	005444005	THRU 11/30/2014			04/04/0045	40/47/0044	40/47/0044		40/04/0044	((000 05)
2392 - TYLER TECHNOLOGIES INC	025111995	PURCHASE OF CSA SOFTWARE	Paid by Check # 322311		01/01/2015	12/17/2014	12/17/2014		12/24/2014	(6,238.05)
		MAINTENANCE AND	# 322311							
		IMPLEMENTATION								
2392 - TYLER TECHNOLOGIES INC	025111995	PURCHASE OF CSA	Paid by Check		01/01/2015	12/17/2014	12/24/2014		12/24/2014	6,238.05
		SOFTWARE,	# 322311							·
		MAINTENANCE AND								
		IMPLEMENTATION								
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	6	\$0.00
Object 20300 - MISCELLAI										
2489 - PPL TREASURE STATE	9582429006/N	ELECTRICITY FOR THE	5		12/02/2014	12/03/2014	12/03/2014		12/10/2014	69,339.60
	OV14	PERIOD 11/1/2014	# 321942							
		THRU 11/30/2014	Object 207	00 - MISCELL			love	pice Transactions	1	\$69,339.60
Department 00 - NON-DEPARTMENTA				00 - MISCLLL	ANLO05 505P		IIIVC	lice mansactions	1	\$07,337.00
Division 104 - SPECIAL DISTRICTS	L									
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	05614938/NOV	SLD ACCT #05614938	Paid by Check		12/02/2014	12/03/2014	12/03/2014		12/10/2014	60,538.39
1159 - NORTHWESTERN ENERGY	14	NOVEMBER 2014	# 321997		12/02/2014	12/03/2014	12/03/2014		12/10/2014	00,550.59
	14	CHARGES	// 521777							
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	1	\$60,538.39
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US	2						
2392 - TYLER TECHNOLOGIES INC	025111995	PURCHASE OF CSA	Paid by Check		01/01/2015	12/17/2014	12/17/2014		12/24/2014	6,238.05
		SOFTWARE,	# 322311							
		MAINTENANCE AND								
		IMPLEMENTATION								
		Object 43590 - OTH						pice Transactions		\$6,238.05
				Division 104 - S				pice Transactions		\$66,776.44
				artment 00 - NC				pice Transactions		\$66,776.44
			Fund 841	9 - SLD 1213, 1	1296 RESIDE			pice Transactions		\$136,116.04
						Grand Totals	Invo	pice Transactions	3691	\$2,970,560.75

Payment Register

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
	SB - MASTER US	BANK							
<u>Check</u> 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		

City of Great Falls

Payment Register

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

lumber	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
ype Check		US BANK Totals			16 Transaction	าร		\$2,472.20		\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	9	\$985.49			
					Reconciled	7	\$1,486.71		\$1,486.71	
					Voided	0	\$0.00			
					Stopped	0	\$0.00		\$0.00	
					Total	16	\$2,472.20		\$1,486.71	
				All	Status	Count	Transaction Amount	Re	conciled 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	
rand Total	le:				Total	16	\$2,472.20		\$1,486.71	
	15.			Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	9	\$985.49			
					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			
				All	Status	Count	Transaction Amount	Reco		
					Open	9	\$985.49			
					Reconciled	7	\$1,486.71			
					Voided	0	\$0.00			
					Stopped	0	\$0.00			
					Total	16	\$2,472.20		\$1,486.71	