



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/25/14 - 01/07/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1088 - A T KLEMENS INC	S56378	HEAT REPAIR STA 3	Paid by Check # 322356		12/19/2014	12/22/2014	12/22/2014		12/31/2014	(1,296.00)
1088 - A T KLEMENS INC	S56378	HEAT REPAIR STA 3	Paid by Check # 322356		12/19/2014	12/22/2014	12/31/2014		12/31/2014	1,296.00
2671 - BEST VALUE PLUMBING & ROOTER	28729	REPAIR PIPE LEAK	Paid by Check # 322360		12/09/2014	12/22/2014	12/22/2014		12/31/2014	(1,019.03)
2671 - BEST VALUE PLUMBING & ROOTER	28729	REPAIR PIPE LEAK	Paid by Check # 322360		12/09/2014	12/22/2014	12/31/2014		12/31/2014	1,019.03
1555 - BOUND TREE MEDICAL LLC	81639418	ATOMIZATION DEVICE	Paid by Check # 322363		12/17/2014	12/22/2014	12/22/2014		12/31/2014	(151.40)
1555 - BOUND TREE MEDICAL LLC	81639418	ATOMIZATION DEVICE	Paid by Check # 322363		12/17/2014	12/22/2014	12/31/2014		12/31/2014	151.40
1145 - DE LAGE LANDEN	43971611	COPIER LEASE	Paid by Check # 322377		12/20/2014	12/22/2014	12/22/2014		12/31/2014	(180.00)
1145 - DE LAGE LANDEN	43971611	COPIER LEASE	Paid by Check # 322377		12/20/2014	12/22/2014	12/31/2014		12/31/2014	180.00
1915 - HIGHLINE COMMUNICATIONS	74444	RADIO REPAIR	Paid by Check # 322392		11/04/2014	12/22/2014	12/22/2014		12/31/2014	(393.00)
1915 - HIGHLINE COMMUNICATIONS	74444	RADIO REPAIR	Paid by Check # 322392		11/04/2014	12/22/2014	12/31/2014		12/31/2014	393.00
1915 - HIGHLINE COMMUNICATIONS	74362	RADIO REPAIR	Paid by Check # 322392		10/08/2014	12/22/2014	12/22/2014		12/31/2014	(393.00)
1915 - HIGHLINE COMMUNICATIONS	74362	RADIO REPAIR	Paid by Check # 322392		10/08/2014	12/22/2014	12/31/2014		12/31/2014	393.00
1915 - HIGHLINE COMMUNICATIONS	74355	RADIO REPAIR	Paid by Check # 322392		10/20/2014	12/22/2014	12/22/2014		12/31/2014	(393.00)
1915 - HIGHLINE COMMUNICATIONS	74355	RADIO REPAIR	Paid by Check # 322392		10/20/2014	12/22/2014	12/31/2014		12/31/2014	393.00
1915 - HIGHLINE COMMUNICATIONS	74328	REPEATER REPAIR	Paid by Check # 322392		10/20/2014	12/22/2014	12/22/2014		12/31/2014	(410.00)
1915 - HIGHLINE COMMUNICATIONS	74328	REPEATER REPAIR	Paid by Check # 322392		10/20/2014	12/22/2014	12/31/2014		12/31/2014	410.00
1915 - HIGHLINE COMMUNICATIONS	74304	REPEATER	Paid by Check # 322392		10/20/2014	12/22/2014	12/22/2014		12/31/2014	(4,195.00)
1915 - HIGHLINE COMMUNICATIONS	74304	REPEATER	Paid by Check # 322392		10/20/2014	12/22/2014	12/31/2014		12/31/2014	4,195.00
1915 - HIGHLINE COMMUNICATIONS	74562	RADIO REPAIR	Paid by Check # 322392		12/03/2014	12/22/2014	12/22/2014		12/31/2014	(80.10)
1915 - HIGHLINE COMMUNICATIONS	74562	RADIO REPAIR	Paid by Check # 322392		12/03/2014	12/22/2014	12/31/2014		12/31/2014	80.10
1915 - HIGHLINE COMMUNICATIONS	74575	RADIO REPAIR	Paid by Check # 322392		12/11/2014	12/22/2014	12/22/2014		12/31/2014	(828.80)
1915 - HIGHLINE COMMUNICATIONS	74575	RADIO REPAIR	Paid by Check # 322392		12/11/2014	12/22/2014	12/31/2014		12/31/2014	828.80



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	83747	SIC MAILINGS	Paid by Check # 322394		12/17/2014	12/22/2014	12/22/2014		12/31/2014	(180.02)
1419 - INNOVATIVE POSTAL SERVICES INC	83747	SIC MAILINGS	Paid by Check # 322394		12/17/2014	12/22/2014	12/31/2014		12/31/2014	180.02
1416 - L N CURTIS & SONS	315481600	MAKO AIR COMP PARTS	Paid by Check # 322400		12/17/2014	12/22/2014	12/22/2014		12/31/2014	(481.71)
1416 - L N CURTIS & SONS	315481600	MAKO AIR COMP PARTS	Paid by Check # 322400		12/17/2014	12/22/2014	12/31/2014		12/31/2014	481.71
MT RIVER OUTFITTERS	35030	ICE RESCUE SUIT REPAIR	Paid by Check # 322451		12/27/2014	12/22/2014	12/22/2014		12/31/2014	(32.35)
MT RIVER OUTFITTERS	35030	ICE RESCUE SUIT REPAIR	Paid by Check # 322451		12/27/2014	12/22/2014	12/31/2014		12/31/2014	32.35
1078 - PICKWICKS OFFICE CITY	5543110	CALENDAR - AC	Paid by Check # 322421		12/23/2014	12/22/2014	12/22/2014		12/31/2014	(11.39)
1078 - PICKWICKS OFFICE CITY	5543110	CALENDAR - AC	Paid by Check # 322421		12/23/2014	12/22/2014	12/31/2014		12/31/2014	11.39
1139 - NORTHWESTERN ENERGY	0409308/NOV14	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(440.94)
1139 - NORTHWESTERN ENERGY	0409308/NOV14	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/31/2014		12/31/2014	440.94
1228 - COGSWELL AGENCY	106217438/ALL EN	RENEWAL OF NOTARY ALLEN 106217438	Paid by Check # 322373		12/24/2014	12/24/2014	12/24/2014		12/31/2014	(74.00)
1228 - COGSWELL AGENCY	106217438/ALL EN	RENEWAL OF NOTARY ALLEN 106217438	Paid by Check # 322373		12/24/2014	12/24/2014	12/31/2014		12/31/2014	74.00
2535 - SCOTT FISHER	UPS/112614	REIMB MAILING FOR HRU 112614	Paid by Check # 322444		11/26/2014	12/24/2014	12/24/2014		12/31/2014	(138.42)
2535 - SCOTT FISHER	UPS/112614	REIMB MAILING FOR HRU 112614	Paid by Check # 322444		11/26/2014	12/24/2014	12/31/2014		12/31/2014	138.42
1118 - LEHRKINDS INC	DEC14/GFPD	700027/WATER FOR GFPD DEC 14	Paid by Check # 322401		12/22/2014	12/24/2014	12/24/2014		12/31/2014	(193.00)
1118 - LEHRKINDS INC	DEC14/GFPD	700027/WATER FOR GFPD DEC 14	Paid by Check # 322401		12/22/2014	12/24/2014	12/31/2014		12/31/2014	193.00
2682 - MASTERCARD PROCESSING CENTER	6732/121814	5569632000046732/121814	Paid by Check # 322409		12/18/2014	12/24/2014	12/24/2014		12/31/2014	(62.95)
2682 - MASTERCARD PROCESSING CENTER	6732/121814	5569632000046732/121814	Paid by Check # 322409		12/18/2014	12/24/2014	12/31/2014		12/31/2014	62.95
1078 - PICKWICKS OFFICE CITY	5541251	HOLE PUNCH REPLACEMENT BLADE	Paid by Check # 322421		12/19/2014	12/24/2014	12/24/2014		12/31/2014	(34.54)
1078 - PICKWICKS OFFICE CITY	5541251	HOLE PUNCH REPLACEMENT BLADE	Paid by Check # 322421		12/19/2014	12/24/2014	12/31/2014		12/31/2014	34.54
1078 - PICKWICKS OFFICE CITY	5544240	PEN ON CHAIN	Paid by Check # 322421		12/23/2014	12/24/2014	12/24/2014		12/31/2014	(6.53)
1078 - PICKWICKS OFFICE CITY	5544240	PEN ON CHAIN	Paid by Check # 322421		12/23/2014	12/24/2014	12/31/2014		12/31/2014	6.53



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	106217438/ALL	RENEWAL OF NOTARY	Paid by Check		12/24/2014	12/24/2014	12/24/2014		12/31/2014	(25.00)
	EN	ALLEN 106217438	# 322446							
1129 - STATE OF MONTANA	106217438/ALL	RENEWAL OF NOTARY	Paid by Check		12/24/2014	12/24/2014	12/31/2014		12/31/2014	25.00
	EN	ALLEN 106217438	# 322446							
1076 - VERIZON WIRELESS	9737052058	DEC 14 GFPD CELL	Paid by Check		12/12/2014	12/24/2014	12/24/2014		12/31/2014	(1,200.98)
		PHONES	# 322438							
1076 - VERIZON WIRELESS	9737052058	DEC 14 GFPD CELL	Paid by Check		12/12/2014	12/24/2014	12/31/2014		12/31/2014	1,200.98
		PHONES	# 322438							
RANDY BURCHAM	1228314	NOT ENOUGH	Paid by Check		12/24/2014	12/22/2014	12/22/2014		12/31/2014	(170.00)
		PLAYERS 2 PLAYERS	# 322449							
		INJURED								
RANDY BURCHAM	1228314	NOT ENOUGH	Paid by Check		12/24/2014	12/22/2014	12/31/2014		12/31/2014	170.00
		PLAYERS 2 PLAYERS	# 322449							
		INJURED								
1199 - CONSOLIDATED ELECTRICAL	2808663288	30 SYL T8 4' LAMP -	Paid by Check		12/04/2014	12/17/2014	12/17/2014		12/31/2014	(61.50)
DISTRIBUTORS INC		SHOP LIGHT	# 322374							
1199 - CONSOLIDATED ELECTRICAL	2808663288	30 SYL T8 4' LAMP -	Paid by Check		12/04/2014	12/17/2014	12/31/2014		12/31/2014	61.50
DISTRIBUTORS INC		SHOP LIGHT	# 322374							
BILL SMITH	1228217	UNABLE TO MAKE	Paid by Check		12/19/2014	12/22/2014	12/22/2014		12/31/2014	(50.00)
		CLASSES	# 322452							
BILL SMITH	1228217	UNABLE TO MAKE	Paid by Check		12/19/2014	12/22/2014	12/31/2014		12/31/2014	50.00
		CLASSES	# 322452							
1088 - A T KLEMENS INC	5745	ANIMAL SHELTER	Paid by Check		12/19/2014	12/30/2014	12/30/2014		01/07/2015	(209.00)
		MAINTENANCE	# 322486							
		SERVICES								
1088 - A T KLEMENS INC	5745	ANIMAL SHELTER	Paid by Check		12/19/2014	12/30/2014	01/07/2015		01/07/2015	209.00
		MAINTENANCE	# 322486							
		SERVICES								
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/209	ANIMAL SHELTER	Paid by Check		12/26/2014	12/30/2014	12/30/2014		01/07/2015	(100.00)
	732	GUARDIAN ANGEL	# 322491							
		REIMBURSEMENT								
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/209	ANIMAL SHELTER	Paid by Check		12/26/2014	12/30/2014	01/07/2015		01/07/2015	100.00
	732	GUARDIAN ANGEL	# 322491							
		REIMBURSEMENT								
1217 - CASCADE COUNTY	1670	BUSINESS CARD	Paid by Check		12/22/2014	12/31/2014	12/31/2014		01/07/2015	(48.00)
		PRINTING	# 322498							
1217 - CASCADE COUNTY	1670	BUSINESS CARD	Paid by Check		12/22/2014	12/31/2014	01/07/2015		01/07/2015	48.00
		PRINTING	# 322498							
1258 - DAVIS BUSINESS MACHINES INC	166732	ANIMAL SHELTER	Paid by Check		12/15/2014	12/30/2014	12/30/2014		01/07/2015	(113.37)
		MONTHLY COPY FEES	# 322508							
1258 - DAVIS BUSINESS MACHINES INC	166732	ANIMAL SHELTER	Paid by Check		12/15/2014	12/30/2014	01/07/2015		01/07/2015	113.37
		MONTHLY COPY FEES	# 322508							
2023 - GOOD EATS CAFE AND CATERING	121014	CATERING FOR BOARD	Paid by Check		12/10/2014	12/31/2014	12/31/2014		01/07/2015	(225.00)
LLC		& COMMISSION	# 322520							
		TRAINING								



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2023 - GOOD EATS CAFE AND CATERING LLC	121014	CATERING FOR BOARD & COMMISSION TRAINING	Paid by Check # 322520		12/10/2014	12/31/2014	01/07/2015		01/07/2015	225.00
1608 - HILL'S PET NUTRITION SALES INC	736513/DEC14	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 322527		12/25/2014	12/30/2014	12/30/2014		01/07/2015	(312.30)
1608 - HILL'S PET NUTRITION SALES INC	736513/DEC14	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 322527		12/25/2014	12/30/2014	01/07/2015		01/07/2015	312.30
REBECCA HOLLAND	REFUND/122214	ADOPTION REFUND - SAMWISE	Paid by Check # 322612		12/22/2014	12/30/2014	12/30/2014		01/07/2015	(140.00)
REBECCA HOLLAND	REFUND/122214	ADOPTION REFUND - SAMWISE	Paid by Check # 322612		12/22/2014	12/30/2014	01/07/2015		01/07/2015	140.00
2511 - INTERVET INC	241048927	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 322532		12/17/2014	12/30/2014	12/30/2014		01/07/2015	(999.00)
2511 - INTERVET INC	241048927	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 322532		12/17/2014	12/30/2014	01/07/2015		01/07/2015	999.00
KENNETH JACOBS	RABIES/JACOBS	RABIES # 84905	Paid by Check # 322615		12/22/2014	12/30/2014	12/30/2014		01/07/2015	(15.00)
KENNETH JACOBS	RABIES/JACOBS	RABIES # 84905	Paid by Check # 322615		12/22/2014	12/30/2014	01/07/2015		01/07/2015	15.00
2682 - MASTERCARD PROCESSING CENTER	2010/121714	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 322541		12/17/2014	12/30/2014	12/30/2014		01/07/2015	(17.49)
2682 - MASTERCARD PROCESSING CENTER	2010/121714	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 322541		12/17/2014	12/30/2014	01/07/2015		01/07/2015	17.49
2682 - MASTERCARD PROCESSING CENTER	4564/12092014	5569 6328 0004 4564 BOARD COMMISSION TRAINING EXPENSES	Paid by Check # 322540		12/09/2014	12/31/2014	12/31/2014		01/07/2015	(83.84)
2682 - MASTERCARD PROCESSING CENTER	4564/12092014	5569 6328 0004 4564 BOARD COMMISSION TRAINING EXPENSES	Paid by Check # 322540		12/09/2014	12/31/2014	01/07/2015		01/07/2015	83.84
2682 - MASTERCARD PROCESSING CENTER	4564/122314	5569632800044654/RETIREMENT GIFT FIRE CHIEF	Paid by Check # 322545		12/23/2014	12/31/2014	12/31/2014		01/07/2015	(300.00)
2682 - MASTERCARD PROCESSING CENTER	4564/122314	5569632800044654/RETIREMENT GIFT FIRE CHIEF	Paid by Check # 322545		12/23/2014	12/31/2014	01/07/2015		01/07/2015	300.00
2682 - MASTERCARD PROCESSING CENTER	4564/DEC14	5569632800044564/DE C14	Paid by Check # 322545		01/05/2015	01/05/2015	01/05/2015		01/07/2015	(257.37)
2682 - MASTERCARD PROCESSING CENTER	4564/DEC14	5569632800044564/DE C14	Paid by Check # 322545		01/05/2015	01/05/2015	01/07/2015		01/07/2015	257.37



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1390 - MONTANA STATE UNIVERSITY	121914	BOARD & COMMISSION TRAINING BY DAN CLARK	Paid by Check # 322549		12/19/2014	12/31/2014	12/31/2014		01/07/2015	(450.00)
1390 - MONTANA STATE UNIVERSITY	121914	BOARD & COMMISSION TRAINING BY DAN CLARK	Paid by Check # 322549		12/19/2014	12/31/2014	01/07/2015		01/07/2015	450.00
1061 - NATIONAL LAUNDRY	66884/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 322551		12/23/2014	12/30/2014	12/30/2014		01/07/2015	(10.33)
1061 - NATIONAL LAUNDRY	66884/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 322551		12/23/2014	12/30/2014	01/07/2015		01/07/2015	10.33
1061 - NATIONAL LAUNDRY	68607/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 322551		12/30/2014	12/30/2014	12/30/2014		01/07/2015	(44.89)
1061 - NATIONAL LAUNDRY	68607/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 322551		12/30/2014	12/30/2014	01/07/2015		01/07/2015	44.89
1078 - PICKWICKS OFFICE CITY	5545440	OFFICE SUPPLY	Paid by Check # 322557		12/30/2014	12/31/2014	12/31/2014		01/07/2015	(78.00)
1078 - PICKWICKS OFFICE CITY	5545440	OFFICE SUPPLY	Paid by Check # 322557		12/30/2014	12/31/2014	01/07/2015		01/07/2015	78.00
1078 - PICKWICKS OFFICE CITY	5545670	OFFICE SUPPLIES	Paid by Check # 322557		01/02/2015	01/05/2015	01/05/2015		01/07/2015	(31.80)
1078 - PICKWICKS OFFICE CITY	5545670	OFFICE SUPPLIES	Paid by Check # 322557		01/02/2015	01/05/2015	01/07/2015		01/07/2015	31.80
1079 - SAM'S CLUB	6648/121914	ANIMAL SHELTER SUPPLIES	Paid by Check # 322563		12/19/2014	12/30/2014	12/30/2014		01/07/2015	(436.64)
1079 - SAM'S CLUB	6648/121914	ANIMAL SHELTER SUPPLIES	Paid by Check # 322563		12/19/2014	12/30/2014	01/07/2015		01/07/2015	436.64
ED SCHWEITZER	ALTER/SCHWEITZER	ALTER CERT # 13 02328	Paid by Check # 322620		12/23/2014	12/30/2014	12/30/2014		01/07/2015	(50.00)
ED SCHWEITZER	ALTER/SCHWEITZER	ALTER CERT # 13 02328	Paid by Check # 322620		12/23/2014	12/30/2014	01/07/2015		01/07/2015	50.00
2524 - JILLIAN VANOVERBEKE	REIMBURSE/10 2714	ANIMAL SHELTER SUPPLIES	Paid by Check # 322586		10/27/2014	12/30/2014	12/30/2014		01/07/2015	(52.32)
2524 - JILLIAN VANOVERBEKE	REIMBURSE/10 2714	ANIMAL SHELTER SUPPLIES	Paid by Check # 322586		10/27/2014	12/30/2014	01/07/2015		01/07/2015	52.32
1076 - VERIZON WIRELESS	9737541764	12/22-01/21/2015 cell phone	Paid by Check # 322581		12/21/2014	01/05/2015	01/05/2015		01/07/2015	(62.78)
1076 - VERIZON WIRELESS	9737541764	12/22-01/21/2015 cell phone	Paid by Check # 322581		12/21/2014	01/05/2015	01/07/2015		01/07/2015	62.78



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1218 - CASCADE CITY COUNTY HEALTH DEPT	14/15	ANNUAL CONTRIBUTION FOR CITY COUNTY HEALTH	Paid by Check # 322497		01/02/2015	01/02/2015	01/02/2015		01/07/2015	(125,000.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	14/15	ANNUAL CONTRIBUTION FOR CITY COUNTY HEALTH	Paid by Check # 322497		01/02/2015	01/02/2015	01/07/2015		01/07/2015	125,000.00
2119 - BRANDON JARACZESKI	TRAVEL/01102015	NATIONAL FIRE ACADEMY/EMMITSBURG, MD	Paid by Check # 322583		12/05/2014	01/02/2015	01/02/2015		01/07/2015	(60.00)
2119 - BRANDON JARACZESKI	TRAVEL/01102015	NATIONAL FIRE ACADEMY/EMMITSBURG, MD	Paid by Check # 322583		12/05/2014	01/02/2015	01/07/2015		01/07/2015	60.00
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/02/2015		01/07/2015	(652.04)
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/07/2015		01/07/2015	652.04
1139 - NORTHWESTERN ENERGY	04097259/DEC14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(377.96)
1139 - NORTHWESTERN ENERGY	04097259/DEC14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	377.96
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/02/2015		01/07/2015	(1,733.23)
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/07/2015		01/07/2015	1,733.23
1078 - PICKWICKS OFFICE CITY	5543110A	CORRECTED INVOICE #5543110	Paid by Check # 322557		12/23/2014	01/02/2015	01/07/2015		01/07/2015	(2.85)
1078 - PICKWICKS OFFICE CITY	5543110A	CORRECTED INVOICE #5543110	Paid by Check # 322557		12/23/2014	01/02/2015	01/02/2015		01/07/2015	2.85
1258 - DAVIS BUSINESS MACHINES INC	167156	BLK/WH COPIES 6362; COLORED 2283 COPIES	Paid by Check # 322508		12/22/2014	12/23/2014	12/23/2014	12/23/2014	01/07/2015	(208.84)
1258 - DAVIS BUSINESS MACHINES INC	167156	BLK/WH COPIES 6362; COLORED 2283 COPIES	Paid by Check # 322508		12/22/2014	12/23/2014	01/07/2015	12/23/2014	01/07/2015	208.84
1078 - PICKWICKS OFFICE CITY	5545320	1-PAPER 1 RUBBERBANDS	Paid by Check # 322557		12/30/2014	12/23/2014	12/23/2014	12/30/2014	01/07/2015	(40.32)
1078 - PICKWICKS OFFICE CITY	5545320	1-PAPER 1 RUBBERBANDS	Paid by Check # 322557		12/30/2014	12/23/2014	01/07/2015	12/30/2014	01/07/2015	40.32
Lily M Allen	121014	APPEARED FOR JURY DUTY 12/10/14 BUT NOT SELECTED	Paid by Check # 322592		12/30/2014	12/30/2014	12/30/2014		01/07/2015	(12.00)
Lily M Allen	121014	APPEARED FOR JURY DUTY 12/10/14 BUT NOT SELECTED	Paid by Check # 322592		12/30/2014	12/30/2014	01/07/2015		01/07/2015	12.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
LESLIE J ATKINSON	121014	SERVED ON JURY 12/10/14	Paid by Check # 322594		12/30/2014	12/30/2014	12/30/2014		01/07/2015	(24.00)
LESLIE J ATKINSON	121014	SERVED ON JURY 12/10/14	Paid by Check # 322594		12/30/2014	12/30/2014	01/07/2015		01/07/2015	24.00
GERALD FREDERICK BEDWELL	121014	APPEARED FOR JURY DUTY 12/10/14 BUT NOT SELECTED	Paid by Check # 322595		12/30/2014	12/30/2014	12/30/2014		01/07/2015	(12.00)
GERALD FREDERICK BEDWELL	121014	APPEARED FOR JURY DUTY 12/10/14 BUT NOT SELECTED	Paid by Check # 322595		12/30/2014	12/30/2014	01/07/2015		01/07/2015	12.00
SANDRA H CHRISTENSEN	121014	APPEARED FOR JURY DUTY 12/10/14 BUT NOT SELECTED	Paid by Check # 322597		12/30/2014	12/30/2014	12/30/2014		01/07/2015	(12.00)
SANDRA H CHRISTENSEN	121014	APPEARED FOR JURY DUTY 12/10/14 BUT NOT SELECTED	Paid by Check # 322597		12/30/2014	12/30/2014	01/07/2015		01/07/2015	12.00
ROBERT A DANIELS	121014	APPEARED FOR JURY DUTY 12/10/14 BUT NOT SELECTED	Paid by Check # 322598		12/30/2014	12/30/2014	12/30/2014		01/07/2015	(12.00)
ROBERT A DANIELS	121014	APPEARED FOR JURY DUTY 12/10/14 BUT NOT SELECTED	Paid by Check # 322598		12/30/2014	12/30/2014	01/07/2015		01/07/2015	12.00
DEBRA DAY	121014	APPEARED FOR JURY DUTY 12/10/14 NOT SELECTED	Paid by Check # 322599		12/30/2014	12/30/2014	12/30/2014		01/07/2015	(12.00)
DEBRA DAY	121014	APPEARED FOR JURY DUTY 12/10/14 NOT SELECTED	Paid by Check # 322599		12/30/2014	12/30/2014	01/07/2015		01/07/2015	12.00
CHERYL L DEVINE	121014	APPEARED FOR JURY DUTY 12/10/14 NOT SELECTED	Paid by Check # 322600		12/30/2014	12/30/2014	12/30/2014		01/07/2015	(12.00)
CHERYL L DEVINE	121014	APPEARED FOR JURY DUTY 12/10/14 NOT SELECTED	Paid by Check # 322600		12/30/2014	12/30/2014	01/07/2015		01/07/2015	12.00
DARRELL G DORR	121014	SERVED ON JURY 12/10/14	Paid by Check # 322602		12/30/2014	12/30/2014	12/30/2014		01/07/2015	(24.00)
DARRELL G DORR	121014	SERVED ON JURY 12/10/14	Paid by Check # 322602		12/30/2014	12/30/2014	01/07/2015		01/07/2015	24.00
Susan Dreyer	121114	APPEARED FOR JURY DUTY 12/11/14 NO JURY TRIAL	Paid by Check # 322603		12/11/2014	12/31/2014	12/31/2014		01/07/2015	(12.00)
Susan Dreyer	121114	APPEARED FOR JURY DUTY 12/11/14 NO JURY TRIAL	Paid by Check # 322603		12/11/2014	12/31/2014	01/07/2015		01/07/2015	12.00





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
ROSEANN POWERS FRAHM	121014	SERVED ON JURY 12/10/14	Paid by Check # 322604		12/30/2014	12/30/2014	12/30/2014		01/07/2015	(24.00)
ROSEANN POWERS FRAHM	121014	SERVED ON JURY 12/10/14	Paid by Check # 322604		12/30/2014	12/30/2014	01/07/2015		01/07/2015	24.00
NICHOLAS A GERANIOS	121014	APPEARED FOR JURY DUTY 12/10/14 NOT SELECTED	Paid by Check # 322605		12/30/2014	12/30/2014	12/30/2014		01/07/2015	(12.00)
NICHOLAS A GERANIOS	121014	APPEARED FOR JURY DUTY 12/10/14 NOT SELECTED	Paid by Check # 322605		12/30/2014	12/30/2014	01/07/2015		01/07/2015	12.00
SANDRA GOFF	121014	APPEARED FOR JURY DUTY 12/10/14 NOT SELECTED	Paid by Check # 322606		12/30/2014	12/30/2014	12/30/2014		01/07/2015	(12.00)
SANDRA GOFF	121014	APPEARED FOR JURY DUTY 12/10/14 NOT SELECTED	Paid by Check # 322606		12/30/2014	12/30/2014	01/07/2015		01/07/2015	12.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	12222014	COMMUNITY SERVICE	Paid by Check # 322524		12/22/2014	12/30/2014	12/30/2014		01/07/2015	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	12222014	COMMUNITY SERVICE	Paid by Check # 322524		12/22/2014	12/30/2014	01/07/2015		01/07/2015	1,872.83
ROBERT J GRIFFITH	121014	SERVED ON JURY 12/10/14	Paid by Check # 322607		12/30/2014	12/30/2014	12/30/2014		01/07/2015	(24.00)
ROBERT J GRIFFITH	121014	SERVED ON JURY 12/10/14	Paid by Check # 322607		12/30/2014	12/30/2014	01/07/2015		01/07/2015	24.00
CAROL B HAMMER	121114	APPEARED FOR JURY DUTY 12/11/14 NO JURY TRIAL	Paid by Check # 322608		12/11/2014	12/31/2014	12/31/2014		01/07/2015	(12.00)
CAROL B HAMMER	121114	APPEARED FOR JURY DUTY 12/11/14 NO JURY TRIAL	Paid by Check # 322608		12/11/2014	12/31/2014	01/07/2015		01/07/2015	12.00
CANDACE FAY HEAD	121014	APPEARED FOR JURY DUTY 12/10/14 NOT SELECTED	Paid by Check # 322609		12/30/2014	12/30/2014	12/30/2014		01/07/2015	(12.00)
CANDACE FAY HEAD	121014	APPEARED FOR JURY DUTY 12/10/14 NOT SELECTED	Paid by Check # 322609		12/30/2014	12/30/2014	01/07/2015		01/07/2015	12.00
DAVID P HEATHERLY	121014	APPEARED FOR JURY DUTY 12/10/14 NOT SELECTED	Paid by Check # 322610		12/30/2014	12/30/2014	12/30/2014		01/07/2015	(12.00)
DAVID P HEATHERLY	121014	APPEARED FOR JURY DUTY 12/10/14 NOT SELECTED	Paid by Check # 322610		12/30/2014	12/30/2014	01/07/2015		01/07/2015	12.00
MARY ELLLEN HENDRICKSON	121014	SERVED ON JURY 12/10/14	Paid by Check # 322611		12/30/2014	12/30/2014	12/30/2014		01/07/2015	(24.00)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
MARY ELLEN HENDRICKSON	121014	SERVED ON JURY 12/10/14	Paid by Check # 322611		12/30/2014	12/30/2014	01/07/2015		01/07/2015	24.00
DANIEL JON HOLMAN	121014	APPEARED FOR JURY DUTY 12/10/14 NOT SELECTED	Paid by Check # 322613		12/30/2014	12/30/2014	12/30/2014		01/07/2015	(12.00)
DANIEL JON HOLMAN	121014	APPEARED FOR JURY DUTY 12/10/14 NOT SELECTED	Paid by Check # 322613		12/30/2014	12/30/2014	01/07/2015		01/07/2015	12.00
CHAMPAGNE HUTCHINSON	121014	APPEARED FOR JURY DUTY 12/10/14	Paid by Check # 322614		12/30/2014	12/30/2014	12/30/2014		01/07/2015	(12.00)
CHAMPAGNE HUTCHINSON	121014	APPEARED FOR JURY DUTY 12/10/14	Paid by Check # 322614		12/30/2014	12/30/2014	01/07/2015		01/07/2015	12.00
BRIDGET ANN JOHNSON	121014	SERVED ON JURY 12/10/14	Paid by Check # 322616		12/30/2014	12/30/2014	12/30/2014		01/07/2015	(24.00)
BRIDGET ANN JOHNSON	121014	SERVED ON JURY 12/10/14	Paid by Check # 322616		12/30/2014	12/30/2014	01/07/2015		01/07/2015	24.00
THADEUS MYERS KIMMET	121014	APPEARED FOR JURY DUTY 12/10/14 NOT SELECTED	Paid by Check # 322617		12/30/2014	12/30/2014	12/30/2014		01/07/2015	(12.00)
THADEUS MYERS KIMMET	121014	APPEARED FOR JURY DUTY 12/10/14 NOT SELECTED	Paid by Check # 322617		12/30/2014	12/30/2014	01/07/2015		01/07/2015	12.00
TERESA KNOTTS	121114	APPEARED FOR JURY DUTY 12/11/14 NO JURY TRIAL	Paid by Check # 322618		12/11/2014	12/31/2014	12/31/2014		01/07/2015	(12.00)
TERESA KNOTTS	121114	APPEARED FOR JURY DUTY 12/11/14 NO JURY TRIAL	Paid by Check # 322618		12/11/2014	12/31/2014	01/07/2015		01/07/2015	12.00
KIM MARIE KONIGSFELD	121014	SERVED ON JURY 12/10/14	Paid by Check # 322619		12/30/2014	12/30/2014	12/30/2014		01/07/2015	(24.00)
KIM MARIE KONIGSFELD	121014	SERVED ON JURY 12/10/14	Paid by Check # 322619		12/30/2014	12/30/2014	01/07/2015		01/07/2015	24.00
2526 - NANCY LUTH	121914	SUBJUDGE FOR 12/1/14-12/19/14	Paid by Check # 322538		12/31/2014	12/31/2014	12/31/2014		01/07/2015	(380.00)
2526 - NANCY LUTH	121914	SUBJUDGE FOR 12/1/14-12/19/14	Paid by Check # 322538		12/31/2014	12/31/2014	01/07/2015		01/07/2015	380.00
2682 - MASTERCARD PROCESSING CENTER	7271/120814	5569630900047271/PD HOTEL FOR JUDGES CONFNC	Paid by Check # 322542		12/08/2014	12/30/2014	12/30/2014		01/07/2015	(502.20)
2682 - MASTERCARD PROCESSING CENTER	7271/120814	5569630900047271/PD HOTEL FOR JUDGES CONFNC	Paid by Check # 322542		12/08/2014	12/30/2014	01/07/2015		01/07/2015	502.20
1078 - PICKWICKS OFFICE CITY	554388-0	OFFICE SUPPLIES	Paid by Check # 322557		12/22/2014	12/30/2014	12/30/2014		01/07/2015	(18.87)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	554388-0	OFFICE SUPPLIES	Paid by Check # 322557		12/22/2014	12/30/2014	01/07/2015		01/07/2015	18.87
1078 - PICKWICKS OFFICE CITY	5545300	OFFICE SUPPLIES	Paid by Check # 322557		12/30/2014	12/31/2014	12/31/2014		01/07/2015	(529.98)
1078 - PICKWICKS OFFICE CITY	5545300	OFFICE SUPPLIES	Paid by Check # 322557		12/30/2014	12/31/2014	01/07/2015		01/07/2015	529.98
MICHAEL WILLIAM SEABURG	121114	APPEARED FOR JURY DUTY 12/11/14 NO JURY TRIAL	Paid by Check # 322621		12/11/2014	12/31/2014	12/31/2014		01/07/2015	(12.00)
MICHAEL WILLIAM SEABURG	121114	APPEARED FOR JURY DUTY 12/11/14 NO JURY TRIAL	Paid by Check # 322621		12/11/2014	12/31/2014	01/07/2015		01/07/2015	12.00
STEPHANIE K SKAER	121114	APPEARED FOR JURY DUTY 12/11/14 NO JURY TRIAL	Paid by Check # 322622		12/11/2014	12/31/2014	12/31/2014		01/07/2015	(12.00)
STEPHANIE K SKAER	121114	APPEARED FOR JURY DUTY 12/11/14 NO JURY TRIAL	Paid by Check # 322622		12/11/2014	12/31/2014	01/07/2015		01/07/2015	12.00
BENJAMIN SCOTT TRUMAN	121114	APPEARED FOR JURY DUTY 12/11/14 NO JURY TRIAL	Paid by Check # 322624		12/11/2014	12/31/2014	12/31/2014		01/07/2015	(12.00)
BENJAMIN SCOTT TRUMAN	121114	APPEARED FOR JURY DUTY 12/11/14 NO JURY TRIAL	Paid by Check # 322624		12/11/2014	12/31/2014	01/07/2015		01/07/2015	12.00
1232 - ALARM SERVICE INC	R73077	JAN15 SERVICE & MONITORING - GIRLSCOUT PLAYHOUSE	Paid by Check # 322487		12/22/2014	12/29/2014	12/29/2014		01/07/2015	(50.00)
1232 - ALARM SERVICE INC	R73077	JAN15 SERVICE & MONITORING - GIRLSCOUT PLAYHOUSE	Paid by Check # 322487		12/22/2014	12/29/2014	01/07/2015		01/07/2015	50.00
1102 - CENTURYLINK	7270017/DEC14	4067270017288B/DEC 14 ALARM LINE	Paid by Check # 322502		12/01/2014	12/29/2014	12/29/2014		01/07/2015	(38.06)
1102 - CENTURYLINK	7270017/DEC14	4067270017288B/DEC 14 ALARM LINE	Paid by Check # 322502		12/01/2014	12/29/2014	01/07/2015		01/07/2015	38.06
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808663936	3-SLY 80 PAR 38/HAL - GIBSON STATUE LIBERTY	Paid by Check # 322504		12/15/2014	12/29/2014	12/29/2014		01/07/2015	(40.38)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808663936	3-SLY 80 PAR 38/HAL - GIBSON STATUE LIBERTY	Paid by Check # 322504		12/15/2014	12/29/2014	01/07/2015		01/07/2015	40.38
1141 - DOORS & HARDWARE UNLIMITED INC	029306	LOCKSET & PRIMUS CYLINDER - GIBSON OLD SHOP DOOR	Paid by Check # 322511		12/22/2014	12/29/2014	12/29/2014		01/07/2015	(120.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1141 - DOORS & HARDWARE UNLIMITED INC	029306	LOCKSET & PRIMUS CYLINDER - GIBSON OLD SHOP DOOR	Paid by Check # 322511		12/22/2014	12/29/2014	01/07/2015		01/07/2015	120.00
1068 - GENERAL DISTRIBUTING CO	00289395	REGULATOR -FOR PLASMA CUTTER	Paid by Check # 322518		12/11/2014	12/29/2014	12/29/2014		01/07/2015	(102.00)
1068 - GENERAL DISTRIBUTING CO	00289395	REGULATOR -FOR PLASMA CUTTER	Paid by Check # 322518		12/11/2014	12/29/2014	01/07/2015		01/07/2015	102.00
1068 - GENERAL DISTRIBUTING CO	00289685	10- HOBALLOY/LONG WELD GLOVE -	Paid by Check # 322518		12/12/2014	12/29/2014	12/29/2014		01/07/2015	(94.30)
1068 - GENERAL DISTRIBUTING CO	00289685	10- HOBALLOY/LONG WELD GLOVE -	Paid by Check # 322518		12/12/2014	12/29/2014	01/07/2015		01/07/2015	94.30
1104 - NORTH 40 OUTFITTERS	6345591	3- STOPS RUST - ALMOND	Paid by Check # 322552		12/19/2014	12/29/2014	12/29/2014		01/07/2015	(14.97)
1104 - NORTH 40 OUTFITTERS	6345591	3- STOPS RUST - ALMOND	Paid by Check # 322552		12/19/2014	12/29/2014	01/07/2015		01/07/2015	14.97
1224 - NORTHWEST PIPE FITTINGS INC	2397173	2- 3" AND 4" NO HUB COUPLING DOM - PARK/REC	Paid by Check # 322554		12/11/2014	12/29/2014	12/29/2014		01/07/2015	(16.58)
1224 - NORTHWEST PIPE FITTINGS INC	2397173	2- 3" AND 4" NO HUB COUPLING DOM - PARK/REC	Paid by Check # 322554		12/11/2014	12/29/2014	01/07/2015		01/07/2015	16.58
1115 - PACIFIC STEEL & RECYCLING	636730	1 1/2" HR ROUND 20' - SLEDGE HAMMER HANDLE	Paid by Check # 322556		12/23/2014	12/29/2014	12/29/2014		01/07/2015	(10.52)
1115 - PACIFIC STEEL & RECYCLING	636730	1 1/2" HR ROUND 20' - SLEDGE HAMMER HANDLE	Paid by Check # 322556		12/23/2014	12/29/2014	01/07/2015		01/07/2015	10.52
1078 - PICKWICKS OFFICE CITY	5541370	10- AVE INDEX BNDR 5 COLOR	Paid by Check # 322557		12/17/2014	12/29/2014	12/29/2014		01/07/2015	(9.90)
1078 - PICKWICKS OFFICE CITY	5541370	10- AVE INDEX BNDR 5 COLOR	Paid by Check # 322557		12/17/2014	12/29/2014	01/07/2015		01/07/2015	9.90
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	58098891-00	CEILING DIFFUSER/6" BUTTERFLY DAMPER	Paid by Check # 322560		12/03/2014	12/29/2014	12/29/2014		01/07/2015	(19.49)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	58098891-00	CEILING DIFFUSER/6" BUTTERFLY DAMPER	Paid by Check # 322560		12/03/2014	12/29/2014	01/07/2015		01/07/2015	19.49
1067 - SODERS FLEET SUPPLY	188692	POWER DIESEL FUEL SUPPLY	Paid by Check # 322565		12/29/2014	12/29/2014	12/29/2014		01/07/2015	(12.95)
1067 - SODERS FLEET SUPPLY	188692	POWER DIESEL FUEL SUPPLY	Paid by Check # 322565		12/29/2014	12/29/2014	01/07/2015		01/07/2015	12.95
1129 - STATE OF MONTANA	2015LIC	2015 PESTICIDE LICENSE FOR PARK MNT/EF/ACM	Paid by Check # 322590		12/29/2014	12/29/2014	12/29/2014		01/07/2015	(230.00)
1129 - STATE OF MONTANA	2015LIC	2015 PESTICIDE LICENSE FOR PARK MNT/EF/ACM	Paid by Check # 322590		12/29/2014	12/29/2014	01/07/2015		01/07/2015	230.00



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<b>Fund 1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1817 - TIFCO INDUSTRIES INC	71010642	1-HAIR PIN COTTER STL ZNC 50PK	Paid by Check # 322572		12/12/2014	12/29/2014	12/29/2014		01/07/2015	(39.58)
1817 - TIFCO INDUSTRIES INC	71010642	1-HAIR PIN COTTER STL ZNC 50PK	Paid by Check # 322572		12/12/2014	12/29/2014	01/07/2015		01/07/2015	39.58
1882 - TOICO INDUSTRIES INC	0140380	10-TRASH SIGN	Paid by Check # 322576		12/10/2014	12/29/2014	12/29/2014		01/07/2015	(8.90)
1882 - TOICO INDUSTRIES INC	0140380	10-TRASH SIGN	Paid by Check # 322576		12/10/2014	12/29/2014	01/07/2015		01/07/2015	8.90
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	206	\$0.00
Object <b>20321 - RABIES CERTIFICATES</b>										
KENNETH JACOBS	RABIES/JACOBS	RABIES # 84905	Paid by Check # 322615		12/22/2014	12/30/2014	12/30/2014		01/07/2015	15.00
Object <b>20321 - RABIES CERTIFICATES</b> Totals								Invoice Transactions	1	\$15.00
Object <b>20322 - SPAY/NEUTER DEPOSITS</b>										
ED SCHWEITZER	ALTER/SCHWEI TZER	ALTER CERT # 13 02328	Paid by Check # 322620		12/23/2014	12/30/2014	12/30/2014		01/07/2015	50.00
Object <b>20322 - SPAY/NEUTER DEPOSITS</b> Totals								Invoice Transactions	1	\$50.00
Object <b>20361 - RECTRAC REFUND</b>										
RANDY BURCHAM	1228314	NOT ENOUGH PLAYERS 2 PLAYERS INJURED	Paid by Check # 322449		12/24/2014	12/22/2014	12/22/2014		12/31/2014	170.00
BILL SMITH	1228217	UNABLE TO MAKE CLASSES	Paid by Check # 322452		12/19/2014	12/22/2014	12/22/2014		12/31/2014	50.00
Object <b>20361 - RECTRAC REFUND</b> Totals								Invoice Transactions	2	\$220.00
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5545440	OFFICE SUPPLY	Paid by Check # 322557		12/30/2014	12/31/2014	12/31/2014		01/07/2015	78.00
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions	1	\$78.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2023 - GOOD EATS CAFE AND CATERING LLC	121014	CATERING FOR BOARD & COMMISSION TRAINING	Paid by Check # 322520		12/10/2014	12/31/2014	12/31/2014		01/07/2015	225.00
2682 - MASTERCARD PROCESSING CENTER	4564/12092014	5569 6328 0004 4564 BOARD COMMISSION TRAINING EXPENSES	Paid by Check # 322540		12/09/2014	12/31/2014	12/31/2014		01/07/2015	33.84
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions	2	\$258.84
Division <b>091 - CITY COMMISSION</b> Totals								Invoice Transactions	3	\$336.84
Department <b>11 - CITY COMMISSION</b> Totals								Invoice Transactions	3	\$336.84



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5545670	OFFICE SUPPLIES	Paid by Check # 322557		01/02/2015	01/05/2015	01/05/2015		01/07/2015	31.80
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals									Invoice Transactions 1	<u>\$31.80</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9737541764	12/22-01/21/2015 cell phone	Paid by Check # 322581		12/21/2014	01/05/2015	01/05/2015		01/07/2015	62.78
Object <b>43415 - CELL PHONE</b> Totals									Invoice Transactions 1	<u>\$62.78</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/122314	5569632800044654/RE TIREMENT GIFT FIRE CHIEF	Paid by Check # 322545		12/23/2014	12/31/2014	12/31/2014		01/07/2015	300.00
2682 - MASTERCARD PROCESSING CENTER	4564/DEC14	5569632800044564/DE C14	Paid by Check # 322545		01/05/2015	01/05/2015	01/05/2015		01/07/2015	109.29
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 2	<u>\$409.29</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/DEC14	5569632800044564/DE C14	Paid by Check # 322545		01/05/2015	01/05/2015	01/05/2015		01/07/2015	46.50
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals									Invoice Transactions 1	<u>\$46.50</u>
Division <b>111 - CITY MANAGER</b> Totals									Invoice Transactions 5	<u>\$550.37</u>
Division <b>112 - NEIGHBORHOOD COUNCIL</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/12092014	5569 6328 0004 4564 BOARD COMMISSION TRAINING EXPENSES	Paid by Check # 322540		12/09/2014	12/31/2014	12/31/2014		01/07/2015	50.00
1390 - MONTANA STATE UNIVERSITY	121914	BOARD & COMMISSION TRAINING BY DAN CLARK	Paid by Check # 322549		12/19/2014	12/31/2014	12/31/2014		01/07/2015	450.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 2	<u>\$500.00</u>
Division <b>112 - NEIGHBORHOOD COUNCIL</b> Totals									Invoice Transactions 2	<u>\$500.00</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42150 - VOLUNTEER EXPENSES</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/121714	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 322541		12/17/2014	12/30/2014	12/30/2014		01/07/2015	(15.17)
Object <b>42150 - VOLUNTEER EXPENSES</b> Totals									Invoice Transactions 1	<u>(\$15.17)</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1079 - SAM'S CLUB	6648/121914	ANIMAL SHELTER SUPPLIES	Paid by Check # 322563		12/19/2014	12/30/2014	12/30/2014		01/07/2015	89.84



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
2524 - JILLIAN VANOVERBEKE	REIMBURSE/10 2714	ANIMAL SHELTER SUPPLIES	Paid by Check # 322586		10/27/2014	12/30/2014	12/30/2014		01/07/2015	11.94
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals										Invoice Transactions 2
										<b>\$101.78</b>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1608 - HILL'S PET NUTRITION SALES INC	736513/DEC14	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 322527		12/25/2014	12/30/2014	12/30/2014		01/07/2015	312.30
2511 - INTERVET INC	241048927	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 322532		12/17/2014	12/30/2014	12/30/2014		01/07/2015	999.00
2682 - MASTERCARD PROCESSING CENTER	2010/121714	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 322541		12/17/2014	12/30/2014	12/30/2014		01/07/2015	6.57
1079 - SAM'S CLUB	6648/121914	ANIMAL SHELTER SUPPLIES	Paid by Check # 322563		12/19/2014	12/30/2014	12/30/2014		01/07/2015	346.80
2524 - JILLIAN VANOVERBEKE	REIMBURSE/10 2714	ANIMAL SHELTER SUPPLIES	Paid by Check # 322586		10/27/2014	12/30/2014	12/30/2014		01/07/2015	40.38
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 5
										<b>\$1,705.05</b>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/02/2015		01/07/2015	222.94
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 1
										<b>\$222.94</b>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/121714	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 322541		12/17/2014	12/30/2014	12/30/2014		01/07/2015	26.09
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1
										<b>\$26.09</b>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1088 - A T KLEMENS INC	5745	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 322486		12/19/2014	12/30/2014	12/30/2014		01/07/2015	209.00
1258 - DAVIS BUSINESS MACHINES INC	166732	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 322508		12/15/2014	12/30/2014	12/30/2014		01/07/2015	113.37
1061 - NATIONAL LAUNDRY	66884/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 322551		12/23/2014	12/30/2014	12/30/2014		01/07/2015	10.33
1061 - NATIONAL LAUNDRY	68607/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 322551		12/30/2014	12/30/2014	12/30/2014		01/07/2015	44.89
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 4
										<b>\$377.59</b>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/209732	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 322491		12/26/2014	12/30/2014	12/30/2014		01/07/2015	100.00
REBECCA HOLLAND	REFUND/122214	ADOPTION REFUND - SAMWISE	Paid by Check # 322612		12/22/2014	12/30/2014	12/30/2014		01/07/2015	140.00
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals								Invoice Transactions	2	\$240.00
Division <b>141 - ANIMAL SHELTER</b> Totals								Invoice Transactions	16	\$2,658.28
Division <b>192 - CITY 7</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/DEC14	5569632800044564/DE C14	Paid by Check # 322545		01/05/2015	01/05/2015	01/05/2015		01/07/2015	101.58
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions	1	\$101.58
Division <b>192 - CITY 7</b> Totals								Invoice Transactions	1	\$101.58
Division <b>199 - CITY/COUNTY HEALTH</b>										
Object <b>47810 - CITY/COUNTY HEALTH SUBSIDY</b>										
1218 - CASCADE CITY COUNTY HEALTH DEPT	14/15	ANNUAL CONTRIBUTION FOR CITY COUNTY HEALTH	Paid by Check # 322497		01/02/2015	01/02/2015	01/02/2015		01/07/2015	125,000.00
Object <b>47810 - CITY/COUNTY HEALTH SUBSIDY</b> Totals								Invoice Transactions	1	\$125,000.00
Division <b>199 - CITY/COUNTY HEALTH</b> Totals								Invoice Transactions	1	\$125,000.00
Department <b>14 - ADMINISTRATION</b> Totals								Invoice Transactions	25	\$128,810.23
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	554388-0	OFFICE SUPPLIES	Paid by Check # 322557		12/22/2014	12/30/2014	12/30/2014		01/07/2015	18.87
1078 - PICKWICKS OFFICE CITY	5545300	OFFICE SUPPLIES	Paid by Check # 322557		12/30/2014	12/31/2014	12/31/2014		01/07/2015	529.98
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions	2	\$548.85
Object <b>43525 - APPEARANCE FEES</b>										
Lily M Allen	121014	APPEARED FOR JURY DUTY 12/10/14 BUT NOT SELECTED	Paid by Check # 322592		12/30/2014	12/30/2014	12/30/2014		01/07/2015	12.00
LESLIE J ATKINSON	121014	SERVED ON JURY 12/10/14	Paid by Check # 322594		12/30/2014	12/30/2014	12/30/2014		01/07/2015	24.00
GERALD FREDERICK BEDWELL	121014	APPEARED FOR JURY DUTY 12/10/14 BUT NOT SELECTED	Paid by Check # 322595		12/30/2014	12/30/2014	12/30/2014		01/07/2015	12.00
SANDRA H CHRISTENSEN	121014	APPEARED FOR JURY DUTY 12/10/14 BUT NOT SELECTED	Paid by Check # 322597		12/30/2014	12/30/2014	12/30/2014		01/07/2015	12.00





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Fund <b>1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>43525 - APPEARANCE FEES</b>										
ROBERT A DANIELS	121014	APPEARED FOR JURY DUTY 12/10/14 BUT NOT SELECTED	Paid by Check # 322598		12/30/2014	12/30/2014	12/30/2014		01/07/2015	12.00
DEBRA DAY	121014	APPEARED FOR JURY DUTY 12/10/14 NOT SELECTED	Paid by Check # 322599		12/30/2014	12/30/2014	12/30/2014		01/07/2015	12.00
CHERYL L DEVINE	121014	APPEARED FOR JURY DUTY 12/10/14 NOT SELECTED	Paid by Check # 322600		12/30/2014	12/30/2014	12/30/2014		01/07/2015	12.00
DARRELL G DORR	121014	SERVED ON JURY 12/10/14	Paid by Check # 322602		12/30/2014	12/30/2014	12/30/2014		01/07/2015	24.00
Susan Dreyer	121114	APPEARED FOR JURY DUTY 12/11/14 NO JURY TRIAL	Paid by Check # 322603		12/11/2014	12/31/2014	12/31/2014		01/07/2015	12.00
ROSEANN POWERS FRAHM	121014	SERVED ON JURY 12/10/14	Paid by Check # 322604		12/30/2014	12/30/2014	12/30/2014		01/07/2015	24.00
NICHOLAS A GERANIOS	121014	APPEARED FOR JURY DUTY 12/10/14 NOT SELECTED	Paid by Check # 322605		12/30/2014	12/30/2014	12/30/2014		01/07/2015	12.00
SANDRA GOFF	121014	APPEARED FOR JURY DUTY 12/10/14 NOT SELECTED	Paid by Check # 322606		12/30/2014	12/30/2014	12/30/2014		01/07/2015	12.00
ROBERT J GRIFFITH	121014	SERVED ON JURY 12/10/14	Paid by Check # 322607		12/30/2014	12/30/2014	12/30/2014		01/07/2015	24.00
CAROL B HAMMER	121114	APPEARED FOR JURY DUTY 12/11/14 NO JURY TRIAL	Paid by Check # 322608		12/11/2014	12/31/2014	12/31/2014		01/07/2015	12.00
CANDACE FAY HEAD	121014	APPEARED FOR JURY DUTY 12/10/14 NOT SELECTED	Paid by Check # 322609		12/30/2014	12/30/2014	12/30/2014		01/07/2015	12.00
DAVID P HEATHERLY	121014	APPEARED FOR JURY DUTY 12/10/14 NOT SELECTED	Paid by Check # 322610		12/30/2014	12/30/2014	12/30/2014		01/07/2015	12.00
MARY ELLLEN HENDRICKSON	121014	SERVED ON JURY 12/10/14	Paid by Check # 322611		12/30/2014	12/30/2014	12/30/2014		01/07/2015	24.00
DANIEL JON HOLMAN	121014	APPEARED FOR JURY DUTY 12/10/14 NOT SELECTED	Paid by Check # 322613		12/30/2014	12/30/2014	12/30/2014		01/07/2015	12.00
CHAMPAGNE HUTCHINSON	121014	APPEARED FOR JURY DUTY 12/10/14	Paid by Check # 322614		12/30/2014	12/30/2014	12/30/2014		01/07/2015	12.00
BRIDGET ANN JOHNSON	121014	SERVED ON JURY 12/10/14	Paid by Check # 322616		12/30/2014	12/30/2014	12/30/2014		01/07/2015	24.00



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Fund <b>1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>43525 - APPEARANCE FEES</b>										
THADEUS MYERS KIMMET	121014	APPEARED FOR JURY DUTY 12/10/14 NOT SELECTED	Paid by Check # 322617		12/30/2014	12/30/2014	12/30/2014		01/07/2015	12.00
TERESA KNOTTS	121114	APPEARED FOR JURY DUTY 12/11/14 NO JURY TRIAL	Paid by Check # 322618		12/11/2014	12/31/2014	12/31/2014		01/07/2015	12.00
KIM MARIE KONIGSFELD	121014	SERVED ON JURY 12/10/14	Paid by Check # 322619		12/30/2014	12/30/2014	12/30/2014		01/07/2015	24.00
MICHAEL WILLIAM SEABURG	121114	APPEARED FOR JURY DUTY 12/11/14 NO JURY TRIAL	Paid by Check # 322621		12/11/2014	12/31/2014	12/31/2014		01/07/2015	12.00
STEPHANIE K SKAER	121114	APPEARED FOR JURY DUTY 12/11/14 NO JURY TRIAL	Paid by Check # 322622		12/11/2014	12/31/2014	12/31/2014		01/07/2015	12.00
BENJAMIN SCOTT TRUMAN	121114	APPEARED FOR JURY DUTY 12/11/14 NO JURY TRIAL	Paid by Check # 322624		12/11/2014	12/31/2014	12/31/2014		01/07/2015	12.00
Object <b>43525 - APPEARANCE FEES</b> Totals							Invoice Transactions		26	\$396.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	7271/120814	5569630900047271/PD HOTEL FOR JUDGES CONFNC	Paid by Check # 322542		12/08/2014	12/30/2014	12/30/2014		01/07/2015	502.20
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions		1	\$502.20
Division <b>151 - COURT</b> Totals							Invoice Transactions		29	\$1,447.05
Division <b>153 - COURT ELECTED JUDGE</b>										
Object <b>43520 - LEGAL SERVICES</b>										
2526 - NANCY LUTH	121914	SUBJUDGE FOR 12/1/14-12/19/14	Paid by Check # 322538		12/31/2014	12/31/2014	12/31/2014		01/07/2015	380.00
Object <b>43520 - LEGAL SERVICES</b> Totals							Invoice Transactions		1	\$380.00
Division <b>153 - COURT ELECTED JUDGE</b> Totals							Invoice Transactions		1	\$380.00
Division <b>155 - COURT JAIL ALTERNATIVES</b>										
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>										
1387 - GREAT FALLS PRERELEASE SERVICES INC	12222014	COMMUNITY SERVICE	Paid by Check # 322524		12/22/2014	12/30/2014	12/30/2014		01/07/2015	1,872.83
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals							Invoice Transactions		1	\$1,872.83
Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals							Invoice Transactions		1	\$1,872.83
Department <b>16 - MUNICIPAL COURT</b> Totals							Invoice Transactions		31	\$3,699.88



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<b>Fund 1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	167156	BLK/WH COPIES 6362; COLORED 2283 COPIES	Paid by Check # 322508		12/22/2014	12/23/2014	12/23/2014	12/23/2014	01/07/2015	208.84
1078 - PICKWICKS OFFICE CITY	5545320	1-PAPER 1 RUBBERBANDS	Paid by Check # 322557		12/30/2014	12/23/2014	12/23/2014	12/30/2014	01/07/2015	40.32
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions	2	\$249.16
Division <b>171 - CITY ATTORNEY</b> Totals								Invoice Transactions	2	\$249.16
Department <b>17 - LEGAL</b> Totals								Invoice Transactions	2	\$249.16
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5541251	HOLE PUNCH REPLACEMENT BLADE	Paid by Check # 322421		12/19/2014	12/24/2014	12/24/2014		12/31/2014	34.54
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions	1	\$34.54
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKINDS INC	DEC14/GFPD	700027/WATER FOR GFPD DEC 14	Paid by Check # 322401		12/22/2014	12/24/2014	12/24/2014		12/31/2014	193.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals								Invoice Transactions	1	\$193.00
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1670	BUSINESS CARD PRINTING	Paid by Check # 322498		12/22/2014	12/31/2014	12/31/2014		01/07/2015	48.00
Object <b>43210 - PRINTING, FORMS, ETC</b> Totals								Invoice Transactions	1	\$48.00
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9737052058	DEC 14 GFPD CELL PHONES	Paid by Check # 322438		12/12/2014	12/24/2014	12/24/2014		12/31/2014	1,200.98
Object <b>43415 - CELL PHONE</b> Totals								Invoice Transactions	1	\$1,200.98
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04097259/DEC 14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	10.64
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/02/2015		01/07/2015	655.11
Object <b>43420 - ELECTRIC UTILITY</b> Totals								Invoice Transactions	2	\$665.75
Object <b>45190 - MISCELLANEOUS INSURANCE</b>										
1228 - COGSWELL AGENCY	106217438/ALL EN	RENEWAL OF NOTARY ALLEN 106217438	Paid by Check # 322373		12/24/2014	12/24/2014	12/24/2014		12/31/2014	74.00
1129 - STATE OF MONTANA	106217438/ALL EN	RENEWAL OF NOTARY ALLEN 106217438	Paid by Check # 322446		12/24/2014	12/24/2014	12/24/2014		12/31/2014	25.00
Object <b>45190 - MISCELLANEOUS INSURANCE</b> Totals								Invoice Transactions	2	\$99.00
Division <b>311 - POLICE ADMIN</b> Totals								Invoice Transactions	8	\$2,241.27



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>312 - PATROL</b>										
Object <b>42250 - FIREARM SUPPLIES</b>										
2535 - SCOTT FISHER	UPS/112614	REIMB MAILING FOR HRU 112614	Paid by Check # 322444		11/26/2014	12/24/2014	12/24/2014		12/31/2014	138.42
Object <b>42250 - FIREARM SUPPLIES</b> Totals							Invoice Transactions	1		<u>\$138.42</u>
Division <b>312 - PATROL</b> Totals							Invoice Transactions	1		<u>\$138.42</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42250 - FIREARM SUPPLIES</b>										
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/02/2015		01/07/2015	18.10
Object <b>42250 - FIREARM SUPPLIES</b> Totals							Invoice Transactions	1		<u>\$18.10</u>
Division <b>314 - POLICE SUPPORT SERVICES</b> Totals							Invoice Transactions	1		<u>\$18.10</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5544240	PEN ON CHAIN	Paid by Check # 322421		12/23/2014	12/24/2014	12/24/2014		12/31/2014	6.53
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals							Invoice Transactions	1		<u>\$6.53</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/121814	5569632000046732/121814	Paid by Check # 322409		12/18/2014	12/24/2014	12/24/2014		12/31/2014	62.95
Object <b>43750 - INVESTIGATION TRAVEL</b> Totals							Invoice Transactions	1		<u>\$62.95</u>
Division <b>315 - INVESTIGATIVE SERVICES</b> Totals							Invoice Transactions	2		<u>\$69.48</u>
Department <b>21 - POLICE</b> Totals							Invoice Transactions	12		<u>\$2,467.27</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1078 - PICKWICKS OFFICE CITY	5543110	CALENDAR - AC	Paid by Check # 322421		12/23/2014	12/22/2014	12/22/2014		12/31/2014	11.39
1078 - PICKWICKS OFFICE CITY	5543110A	CORRECTED INVOICE #5543110	Paid by Check # 322557		12/23/2014	01/02/2015	01/02/2015		01/07/2015	(2.85)
Object <b>42110 - PAPER &amp; FORMS</b> Totals							Invoice Transactions	2		<u>\$8.54</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1555 - BOUND TREE MEDICAL LLC	81639418	ATOMIZATION DEVICE	Paid by Check # 322363		12/17/2014	12/22/2014	12/22/2014		12/31/2014	151.40
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals							Invoice Transactions	1		<u>\$151.40</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1416 - L N CURTIS & SONS	315481600	MAKO AIR COMP PARTS	Paid by Check # 322400		12/17/2014	12/22/2014	12/22/2014		12/31/2014	481.71
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals							Invoice Transactions	1		<u>\$481.71</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/02/2015		01/07/2015	646.92
Object <b>43420 - ELECTRIC UTILITY</b> Totals									Invoice Transactions 1	<u>\$646.92</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1088 - A T KLEMENS INC	S56378	HEAT REPAIR STA 3	Paid by Check # 322356		12/19/2014	12/22/2014	12/22/2014		12/31/2014	1,296.00
2671 - BEST VALUE PLUMBING & ROOTER	28729	REPAIR PIPE LEAK	Paid by Check # 322360		12/09/2014	12/22/2014	12/22/2014		12/31/2014	1,019.03
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals									Invoice Transactions 2	<u>\$2,315.03</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	43971611	COPIER LEASE	Paid by Check # 322377		12/20/2014	12/22/2014	12/22/2014		12/31/2014	180.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals									Invoice Transactions 1	<u>\$180.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1915 - HIGHLINE COMMUNICATIONS	74444	RADIO REPAIR	Paid by Check # 322392		11/04/2014	12/22/2014	12/22/2014		12/31/2014	393.00
1915 - HIGHLINE COMMUNICATIONS	74362	RADIO REPAIR	Paid by Check # 322392		10/08/2014	12/22/2014	12/22/2014		12/31/2014	393.00
1915 - HIGHLINE COMMUNICATIONS	74355	RADIO REPAIR	Paid by Check # 322392		10/20/2014	12/22/2014	12/22/2014		12/31/2014	393.00
1915 - HIGHLINE COMMUNICATIONS	74328	REPEATER REPAIR	Paid by Check # 322392		10/20/2014	12/22/2014	12/22/2014		12/31/2014	410.00
1915 - HIGHLINE COMMUNICATIONS	74304	REPEATER	Paid by Check # 322392		10/20/2014	12/22/2014	12/22/2014		12/31/2014	4,195.00
1915 - HIGHLINE COMMUNICATIONS	74562	RADIO REPAIR	Paid by Check # 322392		12/03/2014	12/22/2014	12/22/2014		12/31/2014	80.10
1915 - HIGHLINE COMMUNICATIONS	74575	RADIO REPAIR	Paid by Check # 322392		12/11/2014	12/22/2014	12/22/2014		12/31/2014	828.80
MT RIVER OUTFITTERS	35030	ICE RESCUE SUIT REPAIR	Paid by Check # 322451		12/27/2014	12/22/2014	12/22/2014		12/31/2014	32.35
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals									Invoice Transactions 8	<u>\$6,725.25</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2119 - BRANDON JARACZESKI	TRAVEL/011020 15	NATIONAL FIRE ACADEMY/EMMITSBUR G, MD	Paid by Check # 322583		12/05/2014	01/02/2015	01/02/2015		01/07/2015	60.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals									Invoice Transactions 1	<u>\$60.00</u>
Division <b>411 - FIRE OPERATIONS</b> Totals									Invoice Transactions 17	<u>\$10,568.85</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>412 - FIRE PREVENTION</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	83747	SIC MAILINGS	Paid by Check # 322394		12/17/2014	12/22/2014	12/22/2014		12/31/2014	180.02
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals							Invoice Transactions	1		<u>\$180.02</u>
Division <b>412 - FIRE PREVENTION</b> Totals							Invoice Transactions	1		<u>\$180.02</u>
Department <b>24 - FIRE</b> Totals							Invoice Transactions	18		<u>\$10,748.87</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5541370	10- AVE INDEX BNDR 5 COLOR	Paid by Check # 322557		12/17/2014	12/29/2014	12/29/2014		01/07/2015	9.90
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions	1		<u>\$9.90</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV14	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/23/2014		12/31/2014	1.49
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/02/2015		01/07/2015	333.19
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	2		<u>\$334.68</u>
Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals							Invoice Transactions	3		<u>\$344.58</u>
Division <b>633 - PARK AREAS</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1882 - TOICO INDUSTRIES INC	0140380	10-TRASH SIGN	Paid by Check # 322576		12/10/2014	12/29/2014	12/29/2014		01/07/2015	8.90
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals							Invoice Transactions	1		<u>\$8.90</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808663936	3-SLY 80 PAR 38/HAL - GIBSON STATUE LIBERTY	Paid by Check # 322504		12/15/2014	12/29/2014	12/29/2014		01/07/2015	40.38
1068 - GENERAL DISTRIBUTING CO	00289395	REGULATOR -FOR PLASMA CUTTER	Paid by Check # 322518		12/11/2014	12/29/2014	12/29/2014		01/07/2015	102.00
1068 - GENERAL DISTRIBUTING CO	00289685	10- HOBALLOY/LONG WELD GLOVE -	Paid by Check # 322518		12/12/2014	12/29/2014	12/29/2014		01/07/2015	94.30
1104 - NORTH 40 OUTFITTERS	6345591	3- STOPS RUST - ALMOND	Paid by Check # 322552		12/19/2014	12/29/2014	12/29/2014		01/07/2015	14.97
1115 - PACIFIC STEEL & RECYCLING	636730	1 1/2" HR ROUND 20' - SLEDGE HAMMER HANDLE	Paid by Check # 322556		12/23/2014	12/29/2014	12/29/2014		01/07/2015	10.52
1067 - SODERS FLEET SUPPLY	188692	POWER DIESEL FUEL SUPPLY	Paid by Check # 322565		12/29/2014	12/29/2014	12/29/2014		01/07/2015	12.95
1817 - TIFCO INDUSTRIES INC	71010642	1-HAIR PIN COTTER STL ZNC 50PK	Paid by Check # 322572		12/12/2014	12/29/2014	12/29/2014		01/07/2015	39.58
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions	7		<u>\$314.70</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42350 - BUILDING PARTS</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808663288	30 SYL T8 4' LAMP - SHOP LIGHT	Paid by Check # 322374		12/04/2014	12/17/2014	12/17/2014		12/31/2014	61.50
1141 - DOORS & HARDWARE UNLIMITED INC	029306	LOCKSET & PRIMUS CYLINDER - GIBSON OLD SHOP DOOR	Paid by Check # 322511		12/22/2014	12/29/2014	12/29/2014		01/07/2015	120.00
1224 - NORTHWEST PIPE FITTINGS INC	2397173	2- 3" AND 4" NO HUB COUPLING DOM - PARK/REC	Paid by Check # 322554		12/11/2014	12/29/2014	12/29/2014		01/07/2015	16.58
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	58098891-00	CEILING DIFFUSER/6" BUTTERFLY DAMPER	Paid by Check # 322560		12/03/2014	12/29/2014	12/29/2014		01/07/2015	19.49
Object <b>42350 - BUILDING PARTS</b> Totals									Invoice Transactions 4	\$217.57
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1129 - STATE OF MONTANA	2015LIC	2015 PESTICIDE LICENSE FOR PARK MNT/EF/ACM	Paid by Check # 322590		12/29/2014	12/29/2014	12/29/2014		01/07/2015	230.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals									Invoice Transactions 1	\$230.00
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7270017/DEC14	4067270017288B/DEC 14 ALARM LINE	Paid by Check # 322502		12/01/2014	12/29/2014	12/29/2014		01/07/2015	38.06
Object <b>43410 - TELEPHONE</b> Totals									Invoice Transactions 1	\$38.06
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV14	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/23/2014		12/31/2014	439.45
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/02/2015		01/07/2015	411.00
1139 - NORTHWESTERN ENERGY	04097259/DEC 14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	367.32
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/02/2015		01/07/2015	98.01
Object <b>43420 - ELECTRIC UTILITY</b> Totals									Invoice Transactions 4	\$1,315.78
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1232 - ALARM SERVICE INC	R73077	JAN15 SERVICE & MONITORING - GIRLSCOUT PLAYHOUSE	Paid by Check # 322487		12/22/2014	12/29/2014	12/29/2014		01/07/2015	50.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 1	\$50.00
Division <b>633 - PARK AREAS</b> Totals									Invoice Transactions 19	\$2,175.01
Department <b>64 - PARK &amp; RECREATION</b> Totals									Invoice Transactions 22	\$2,519.59
Fund <b>1000 - GENERAL</b> Totals									Invoice Transactions 323	\$149,116.84
<b>Fund 2220 - LIBRARY</b>										





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Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV14	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(43.16)
1139 - NORTHWESTERN ENERGY	0409308/NOV14	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/31/2014		12/31/2014	43.16
1379 - BAKER & TAYLOR INC	4011080576	BOOKS PURCHASED	Paid by Check # 322359		12/12/2014	12/23/2014	12/23/2014		12/31/2014	(31.14)
1379 - BAKER & TAYLOR INC	4011080576	BOOKS PURCHASED	Paid by Check # 322359		12/12/2014	12/23/2014	12/31/2014		12/31/2014	31.14
1379 - BAKER & TAYLOR INC	4011077072	BOOKS PURCHASED	Paid by Check # 322359		12/10/2014	12/23/2014	12/23/2014		12/31/2014	(35.35)
1379 - BAKER & TAYLOR INC	4011077072	BOOKS PURCHASED	Paid by Check # 322359		12/10/2014	12/23/2014	12/31/2014		12/31/2014	35.35
1379 - BAKER & TAYLOR INC	4011080575	BOOKS PURCHASED	Paid by Check # 322359		12/12/2014	12/23/2014	12/23/2014		12/31/2014	(25.67)
1379 - BAKER & TAYLOR INC	4011080575	BOOKS PURCHASED	Paid by Check # 322359		12/12/2014	12/23/2014	12/31/2014		12/31/2014	25.67
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7638	KEYS	Paid by Check # 322368		12/16/2014	12/23/2014	12/23/2014		12/31/2014	(10.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7638	KEYS	Paid by Check # 322368		12/16/2014	12/23/2014	12/31/2014		12/31/2014	10.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808663004	BALLASTS	Paid by Check # 322374		12/12/2014	12/23/2014	12/23/2014		12/31/2014	(565.06)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808663004	BALLASTS	Paid by Check # 322374		12/12/2014	12/23/2014	12/31/2014		12/31/2014	565.06
1258 - DAVIS BUSINESS MACHINES INC	166546	COPIER MAINTENANCE	Paid by Check # 322376		12/12/2014	12/23/2014	12/23/2014		12/31/2014	(83.73)
1258 - DAVIS BUSINESS MACHINES INC	166546	COPIER MAINTENANCE	Paid by Check # 322376		12/12/2014	12/23/2014	12/31/2014		12/31/2014	83.73
1208 - GREAT FALLS TRIBUNE	GF2027563/DE C14	SUBSCRIPTION	Paid by Check # 322389		12/30/2014	12/23/2014	12/23/2014		12/31/2014	(664.97)
1208 - GREAT FALLS TRIBUNE	GF2027563/DE C14	SUBSCRIPTION	Paid by Check # 322389		12/30/2014	12/23/2014	12/31/2014		12/31/2014	664.97
1139 - NORTHWESTERN ENERGY	04097259/DEC 14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(34.48)
1139 - NORTHWESTERN ENERGY	04097259/DEC 14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	34.48
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/02/2015		01/07/2015	(675.98)
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/07/2015		01/07/2015	675.98
1379 - BAKER & TAYLOR INC	T12573650	BOOKS PURCHASED	Paid by Check # 322489		12/16/2014	01/05/2015	01/05/2015		01/07/2015	(35.84)
1379 - BAKER & TAYLOR INC	T12573650	BOOKS PURCHASED	Paid by Check # 322489		12/16/2014	01/05/2015	01/07/2015		01/07/2015	35.84



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Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1210 - BRODART COMPANY	B3751502	BOOKS PURCHASED	Paid by Check # 322495		12/13/2014	01/05/2015	01/05/2015		01/07/2015	(260.20)
1210 - BRODART COMPANY	B3751502	BOOKS PURCHASED	Paid by Check # 322495		12/13/2014	01/05/2015	01/07/2015		01/07/2015	260.20
1210 - BRODART COMPANY	B3756591	BOOKS PURCHASED	Paid by Check # 322495		12/20/2014	01/05/2015	01/05/2015		01/07/2015	(728.14)
1210 - BRODART COMPANY	B3756591	BOOKS PURCHASED	Paid by Check # 322495		12/20/2014	01/05/2015	01/07/2015		01/07/2015	728.14
1591 - CENGAGE LEARNING	53870769	BOOKS PURCHASED	Paid by Check # 322500		12/16/2014	01/05/2015	01/05/2015		01/07/2015	(44.98)
1591 - CENGAGE LEARNING	53870769	BOOKS PURCHASED	Paid by Check # 322500		12/16/2014	01/05/2015	01/07/2015		01/07/2015	44.98
1591 - CENGAGE LEARNING	53880624	BOOKS PURCHASED	Paid by Check # 322500		12/17/2014	01/05/2015	01/05/2015		01/07/2015	(19.46)
1591 - CENGAGE LEARNING	53880624	BOOKS PURCHASED	Paid by Check # 322500		12/17/2014	01/05/2015	01/07/2015		01/07/2015	19.46
1591 - CENGAGE LEARNING	53887856	BOOKS PURCHASED	Paid by Check # 322500		12/18/2014	01/05/2015	01/05/2015		01/07/2015	(87.74)
1591 - CENGAGE LEARNING	53887856	BOOKS PURCHASED	Paid by Check # 322500		12/18/2014	01/05/2015	01/07/2015		01/07/2015	87.74
1591 - CENGAGE LEARNING	53890117	BOOKS PURCHASED	Paid by Check # 322500		12/18/2014	01/05/2015	01/05/2015		01/07/2015	(20.24)
1591 - CENGAGE LEARNING	53890117	BOOKS PURCHASED	Paid by Check # 322500		12/18/2014	01/05/2015	01/07/2015		01/07/2015	20.24
1591 - CENGAGE LEARNING	53858363	BOOKS PURCHASED	Paid by Check # 322500		12/15/2014	01/05/2015	01/05/2015		01/07/2015	(60.72)
1591 - CENGAGE LEARNING	53858363	BOOKS PURCHASED	Paid by Check # 322500		12/15/2014	01/05/2015	01/07/2015		01/07/2015	60.72
1591 - CENGAGE LEARNING	53870406	BOOKS PURCHASED	Paid by Check # 322500		12/16/2014	01/05/2015	01/05/2015		01/07/2015	(78.72)
1591 - CENGAGE LEARNING	53870406	BOOKS PURCHASED	Paid by Check # 322500		12/16/2014	01/05/2015	01/07/2015		01/07/2015	78.72
1745 - CENTER POINT INC	1233867	BOOKS PURCHASED	Paid by Check # 322501		12/08/2014	01/05/2015	01/05/2015		01/07/2015	(44.25)
1745 - CENTER POINT INC	1233867	BOOKS PURCHASED	Paid by Check # 322501		12/08/2014	01/05/2015	01/07/2015		01/07/2015	44.25
1102 - CENTURYLINK	4064530349/DE C14	4064530349366B/DEC 14	Paid by Check # 322502		12/19/2014	01/05/2015	01/05/2015		01/07/2015	(76.65)
1102 - CENTURYLINK	4064530349/DE C14	4064530349366B/DEC 14	Paid by Check # 322502		12/19/2014	01/05/2015	01/07/2015		01/07/2015	76.65
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808664453	PARTS TO INSTALL NEW LIGHT OVER LIBRARY SIGN	Paid by Check # 322504		12/19/2014	01/05/2015	01/05/2015		01/07/2015	(18.10)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808664453	PARTS TO INSTALL NEW LIGHT OVER LIBRARY SIGN	Paid by Check # 322504		12/19/2014	01/05/2015	01/07/2015		01/07/2015	18.10
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661612	MAINTENANCE SUPPLIES	Paid by Check # 322504		12/17/2014	01/05/2015	01/05/2015		01/07/2015	(251.88)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661612	MAINTENANCE SUPPLIES	Paid by Check # 322504		12/17/2014	01/05/2015	01/07/2015		01/07/2015	251.88
1258 - DAVIS BUSINESS MACHINES INC	167162	2ND FLOOR COPIERS	Paid by Check # 322508		12/22/2014	01/05/2015	01/05/2015		01/07/2015	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	167162	2ND FLOOR COPIERS	Paid by Check # 322508		12/22/2014	01/05/2015	01/07/2015		01/07/2015	217.00
GLACIER REPORTER	67090	SUBSCRIPTION	Paid by Check # 322625		12/09/2014	01/05/2015	01/05/2015		01/07/2015	(45.00)
GLACIER REPORTER	67090	SUBSCRIPTION	Paid by Check # 322625		12/09/2014	01/05/2015	01/07/2015		01/07/2015	45.00
1203 - GLACIER STATE ELECTRIC SUPPLY	84645	MAINTENANCE SUPPLIES	Paid by Check # 322519		12/23/2014	01/05/2015	01/05/2015		01/07/2015	(12.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	84645	MAINTENANCE SUPPLIES	Paid by Check # 322519		12/23/2014	01/05/2015	01/07/2015		01/07/2015	12.00
1144 - MASCO	068667	MAINTENANCE SUPPLIES	Paid by Check # 322539		12/24/2014	01/05/2015	01/05/2015		01/07/2015	(159.98)
1144 - MASCO	068667	MAINTENANCE SUPPLIES	Paid by Check # 322539		12/24/2014	01/05/2015	01/07/2015		01/07/2015	159.98
1256 - PITNEY BOWES INC	5502624094	MAIL MACHINE INK CARTRIDGE	Paid by Check # 322588		12/17/2014	01/05/2015	01/05/2015		01/07/2015	(128.98)
1256 - PITNEY BOWES INC	5502624094	MAIL MACHINE INK CARTRIDGE	Paid by Check # 322588		12/17/2014	01/05/2015	01/07/2015		01/07/2015	128.98
1349 - SOFTWORX INC	15232	INTERNET, EMAIL AND SPAM	Paid by Check # 322566		01/01/2015	01/05/2015	01/05/2015		01/07/2015	(345.00)
1349 - SOFTWORX INC	15232	INTERNET, EMAIL AND SPAM	Paid by Check # 322566		01/01/2015	01/05/2015	01/07/2015		01/07/2015	345.00
1170 - THE LIBRARY STORE INC	129635	BOOKPLATES	Paid by Check # 322570		12/19/2014	01/05/2015	01/05/2015		01/07/2015	(44.82)
1170 - THE LIBRARY STORE INC	129635	BOOKPLATES	Paid by Check # 322570		12/19/2014	01/05/2015	01/07/2015		01/07/2015	44.82
2051 - TOM EARL ENTERPRISES INC	462	SNOW REMOVAL	Paid by Check # 322577		12/31/2014	01/05/2015	01/05/2015		01/07/2015	(200.00)
2051 - TOM EARL ENTERPRISES INC	462	SNOW REMOVAL	Paid by Check # 322577		12/31/2014	01/05/2015	01/07/2015		01/07/2015	200.00
1127 - UNITED STATES POSTAL SERVICE	010515	REFILL POSTAGE METER	Paid by Check # 322591		01/05/2015	01/05/2015	01/05/2015		01/07/2015	(4,000.00)
1127 - UNITED STATES POSTAL SERVICE	010515	REFILL POSTAGE METER	Paid by Check # 322591		01/05/2015	01/05/2015	01/07/2015		01/07/2015	4,000.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	64	\$0.00



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<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1170 - THE LIBRARY STORE INC	129635	BOOKPLATES	Paid by Check # 322570		12/19/2014	01/05/2015	01/05/2015		01/07/2015	44.82
Object <b>42110 - PAPER &amp; FORMS</b> Totals										Invoice Transactions 1
										<hr/> \$44.82
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1256 - PITNEY BOWES INC	5502624094	MAIL MACHINE INK CARTRIDGE	Paid by Check # 322588		12/17/2014	01/05/2015	01/05/2015		01/07/2015	128.98
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1
										<hr/> \$128.98
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7638	KEYS	Paid by Check # 322368		12/16/2014	12/23/2014	12/23/2014		12/31/2014	10.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808663004	BALLASTS	Paid by Check # 322374		12/12/2014	12/23/2014	12/23/2014		12/31/2014	565.06
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808664453	PARTS TO INSTALL NEW LIGHT OVER LIBRARY SIGN	Paid by Check # 322504		12/19/2014	01/05/2015	01/05/2015		01/07/2015	18.10
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661612	MAINTENANCE SUPPLIES	Paid by Check # 322504		12/17/2014	01/05/2015	01/05/2015		01/07/2015	251.88
1203 - GLACIER STATE ELECTRIC SUPPLY	84645	MAINTENANCE SUPPLIES	Paid by Check # 322519		12/23/2014	01/05/2015	01/05/2015		01/07/2015	12.00
1144 - MASCO	068667	MAINTENANCE SUPPLIES	Paid by Check # 322539		12/24/2014	01/05/2015	01/05/2015		01/07/2015	159.98
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals										Invoice Transactions 6
										<hr/> \$1,017.52
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1127 - UNITED STATES POSTAL SERVICE	010515	REFILL POSTAGE METER	Paid by Check # 322591		01/05/2015	01/05/2015	01/05/2015		01/07/2015	4,000.00
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals										Invoice Transactions 1
										<hr/> \$4,000.00
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1379 - BAKER & TAYLOR INC	4011080576	BOOKS PURCHASED	Paid by Check # 322359		12/12/2014	12/23/2014	12/23/2014		12/31/2014	31.14
1379 - BAKER & TAYLOR INC	4011077072	BOOKS PURCHASED	Paid by Check # 322359		12/10/2014	12/23/2014	12/23/2014		12/31/2014	35.35
1379 - BAKER & TAYLOR INC	4011080575	BOOKS PURCHASED	Paid by Check # 322359		12/12/2014	12/23/2014	12/23/2014		12/31/2014	25.67
1208 - GREAT FALLS TRIBUNE	GF2027563/DE C14	SUBSCRIPTION	Paid by Check # 322389		12/30/2014	12/23/2014	12/23/2014		12/31/2014	664.97
1379 - BAKER & TAYLOR INC	T12573650	BOOKS PURCHASED	Paid by Check # 322489		12/16/2014	01/05/2015	01/05/2015		01/07/2015	35.84
1210 - BRODART COMPANY	B3751502	BOOKS PURCHASED	Paid by Check # 322495		12/13/2014	01/05/2015	01/05/2015		01/07/2015	260.20
1210 - BRODART COMPANY	B3756591	BOOKS PURCHASED	Paid by Check # 322495		12/20/2014	01/05/2015	01/05/2015		01/07/2015	728.14



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<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1591 - CENGAGE LEARNING	53870769	BOOKS PURCHASED	Paid by Check # 322500		12/16/2014	01/05/2015	01/05/2015		01/07/2015	44.98
1591 - CENGAGE LEARNING	53880624	BOOKS PURCHASED	Paid by Check # 322500		12/17/2014	01/05/2015	01/05/2015		01/07/2015	19.46
1591 - CENGAGE LEARNING	53887856	BOOKS PURCHASED	Paid by Check # 322500		12/18/2014	01/05/2015	01/05/2015		01/07/2015	87.74
1591 - CENGAGE LEARNING	53890117	BOOKS PURCHASED	Paid by Check # 322500		12/18/2014	01/05/2015	01/05/2015		01/07/2015	20.24
1591 - CENGAGE LEARNING	53858363	BOOKS PURCHASED	Paid by Check # 322500		12/15/2014	01/05/2015	01/05/2015		01/07/2015	60.72
1591 - CENGAGE LEARNING	53870406	BOOKS PURCHASED	Paid by Check # 322500		12/16/2014	01/05/2015	01/05/2015		01/07/2015	78.72
1745 - CENTER POINT INC	1233867	BOOKS PURCHASED	Paid by Check # 322501		12/08/2014	01/05/2015	01/05/2015		01/07/2015	44.25
GLACIER REPORTER	67090	SUBSCRIPTION	Paid by Check # 322625		12/09/2014	01/05/2015	01/05/2015		01/07/2015	45.00
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals									Invoice Transactions 15	\$2,182.42
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4064530349/DE C14	4064530349366B/DEC 14	Paid by Check # 322502		12/19/2014	01/05/2015	01/05/2015		01/07/2015	76.65
Object <b>43410 - TELEPHONE</b> Totals									Invoice Transactions 1	\$76.65
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1349 - SOFTWORX INC	15232	INTERNET, EMAIL AND SPAM	Paid by Check # 322566		01/01/2015	01/05/2015	01/05/2015		01/07/2015	345.00
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals									Invoice Transactions 1	\$345.00
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV1 4	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/23/2014		12/31/2014	43.16
1139 - NORTHWESTERN ENERGY	04097259/DEC 14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	34.48
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/02/2015		01/07/2015	675.98
Object <b>43420 - ELECTRIC UTILITY</b> Totals									Invoice Transactions 3	\$753.62
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2051 - TOM EARL ENTERPRISES INC	462	SNOW REMOVAL	Paid by Check # 322577		12/31/2014	01/05/2015	01/05/2015		01/07/2015	200.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 1	\$200.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	166546	COPIER MAINTENANCE	Paid by Check # 322376		12/12/2014	12/23/2014	12/23/2014		12/31/2014	83.73



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<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	167162	2ND FLOOR COPIERS	Paid by Check # 322508		12/22/2014	01/05/2015	01/05/2015		01/07/2015	217.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions	2		\$300.73
Division <b>611 - LIBRARY ADMIN</b> Totals							Invoice Transactions	32		\$9,049.74
Department <b>61 - LIBRARY</b> Totals							Invoice Transactions	32		\$9,049.74
Fund <b>2220 - LIBRARY</b> Totals							Invoice Transactions	96		\$9,049.74
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1379 - BAKER & TAYLOR INC	5013420071	BOOKS PURCHASED	Paid by Check # 322489		12/17/2014	01/05/2015	01/05/2015		01/07/2015	(27.78)
1379 - BAKER & TAYLOR INC	5013420071	BOOKS PURCHASED	Paid by Check # 322489		12/17/2014	01/05/2015	01/07/2015		01/07/2015	27.78
1210 - BRODART COMPANY	B3751502	BOOKS PURCHASED	Paid by Check # 322495		12/13/2014	01/05/2015	01/05/2015		01/07/2015	(544.31)
1210 - BRODART COMPANY	B3751502	BOOKS PURCHASED	Paid by Check # 322495		12/13/2014	01/05/2015	01/07/2015		01/07/2015	544.31
1210 - BRODART COMPANY	B3756591	BOOKS PURCHASED	Paid by Check # 322495		12/20/2014	01/05/2015	01/05/2015		01/07/2015	(1,919.05)
1210 - BRODART COMPANY	B3756591	BOOKS PURCHASED	Paid by Check # 322495		12/20/2014	01/05/2015	01/07/2015		01/07/2015	1,919.05
MIDTOWN	121214	FROM LODGING DEC12	Paid by Check # 322626		12/12/2014	01/05/2015	01/05/2015		01/07/2015	(58.78)
MIDTOWN	121214	FROM LODGING DEC12	Paid by Check # 322626		12/12/2014	01/05/2015	01/07/2015		01/07/2015	58.78
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	8		\$0.00
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1379 - BAKER & TAYLOR INC	5013420071	BOOKS PURCHASED	Paid by Check # 322489		12/17/2014	01/05/2015	01/05/2015		01/07/2015	27.78
1210 - BRODART COMPANY	B3751502	BOOKS PURCHASED	Paid by Check # 322495		12/13/2014	01/05/2015	01/05/2015		01/07/2015	544.31
1210 - BRODART COMPANY	B3756591	BOOKS PURCHASED	Paid by Check # 322495		12/20/2014	01/05/2015	01/05/2015		01/07/2015	1,919.05
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals							Invoice Transactions	3		\$2,491.14



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Fund <b>2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
MIDTOWN	121214	FROM LODGING DEC12	Paid by Check # 322626		12/12/2014	01/05/2015	01/05/2015		01/07/2015	58.78
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals							Invoice Transactions	1		\$58.78
Division <b>613 - LIBRARY FOUNDATION</b> Totals							Invoice Transactions	4		\$2,549.92
Department <b>61 - LIBRARY</b> Totals							Invoice Transactions	4		\$2,549.92
Fund <b>2221 - LIBRARY FOUNDATION</b> Totals							Invoice Transactions	12		\$2,549.92
Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/121714	5569633000044354/ST APLES	Paid by Check # 322407		12/17/2014	12/22/2014	12/22/2014		12/31/2014	(113.38)
2682 - MASTERCARD PROCESSING CENTER	4354/121714	5569633000044354/ST APLES	Paid by Check # 322407		12/17/2014	12/22/2014	12/31/2014		12/31/2014	113.38
1850 - DOUG WICKS	122314	RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 322441		12/23/2014	12/22/2014	12/22/2014		12/31/2014	(2,000.00)
1850 - DOUG WICKS	122314	RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 322441		12/23/2014	12/22/2014	12/31/2014		12/31/2014	2,000.00
1122 - CORDSEN DESIGN STUDIO	8377	PRODUCTION OF CHRISTMAS ORNAMENTS 2014	Paid by Check # 322505		11/02/2014	12/30/2014	12/30/2014		01/07/2015	(1,662.60)
1122 - CORDSEN DESIGN STUDIO	8377	PRODUCTION OF CHRISTMAS ORNAMENTS 2014	Paid by Check # 322505		11/02/2014	12/30/2014	01/07/2015		01/07/2015	1,662.60
1078 - PICKWICKS OFFICE CITY	5546280	LETTER SIZE MANILLA FOLDERS	Paid by Check # 322557		01/02/2015	12/30/2014	12/30/2014		01/07/2015	(20.99)
1078 - PICKWICKS OFFICE CITY	5546280	LETTER SIZE MANILLA FOLDERS	Paid by Check # 322557		01/02/2015	12/30/2014	01/07/2015		01/07/2015	20.99
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	8		\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/121714	5569633000044354/ST APLES	Paid by Check # 322407		12/17/2014	12/22/2014	12/22/2014		12/31/2014	113.38
1078 - PICKWICKS OFFICE CITY	5546280	LETTER SIZE MANILLA FOLDERS	Paid by Check # 322557		01/02/2015	12/30/2014	12/30/2014		01/07/2015	20.99
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions	2		\$134.37
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1850 - DOUG WICKS	122314	RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 322441		12/23/2014	12/22/2014	12/22/2014		12/31/2014	2,000.00





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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1122 - CORDSEN DESIGN STUDIO	8377	PRODUCTION OF CHRISTMAS ORNAMENTS 2014	Paid by Check # 322505		11/02/2014	12/30/2014	12/30/2014		01/07/2015	1,662.60
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions 2		\$3,662.60
Division <b>711 - PLANNING OPERATIONS</b> Totals								Invoice Transactions 4		\$3,796.97
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals								Invoice Transactions 4		\$3,796.97
Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals								Invoice Transactions 12		\$3,796.97
<b>Fund 2319 - EAST INDUSTRIAL AG TECH PARK</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1538 - COMMUNITY DEVELOPMENT SERVICES OF MONTANA	GFTIF20141	TECHNICAL ASSISTANCE FOR EAST INDUSTRIAL TIF DISTRICT	Paid by Check # 322503		12/31/2014	12/29/2014	12/29/2014		01/07/2015	(225.00)
1538 - COMMUNITY DEVELOPMENT SERVICES OF MONTANA	GFTIF20141	TECHNICAL ASSISTANCE FOR EAST INDUSTRIAL TIF DISTRICT	Paid by Check # 322503		12/31/2014	12/29/2014	01/07/2015		01/07/2015	225.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions 2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1538 - COMMUNITY DEVELOPMENT SERVICES OF MONTANA	GFTIF20141	TECHNICAL ASSISTANCE FOR EAST INDUSTRIAL TIF DISTRICT	Paid by Check # 322503		12/31/2014	12/29/2014	12/29/2014		01/07/2015	225.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions 1		\$225.00
Division <b>104 - SPECIAL DISTRICTS</b> Totals								Invoice Transactions 1		\$225.00
Department <b>00 - NON-DEPARTMENTAL</b> Totals								Invoice Transactions 1		\$225.00
Fund <b>2319 - EAST INDUSTRIAL AG TECH PARK</b> Totals								Invoice Transactions 3		\$225.00
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2053 - INTERNATIONAL CODE COUNCIL	INV0511076	IFGC 3600S12 CODE BOOK	Paid by Check # 322395		12/18/2014	12/22/2014	12/22/2014		12/31/2014	(60.00)
2053 - INTERNATIONAL CODE COUNCIL	INV0511076	IFGC 3600S12 CODE BOOK	Paid by Check # 322395		12/18/2014	12/22/2014	12/31/2014		12/31/2014	60.00
2682 - MASTERCARD PROCESSING CENTER	4354/121714	5569633000044354/ST APLES	Paid by Check # 322407		12/17/2014	12/22/2014	12/22/2014		12/31/2014	(142.94)



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<b>Fund 2394 - PERMITS</b>										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4354/121714	5569633000044354/ST APLES	Paid by Check # 322407		12/17/2014	12/22/2014	12/31/2014		12/31/2014	142.94
1217 - CASCADE COUNTY	1670	BUSINESS CARD PRINTING	Paid by Check # 322498		12/22/2014	12/31/2014	12/31/2014		01/07/2015	(8.00)
1217 - CASCADE COUNTY	1670	BUSINESS CARD PRINTING	Paid by Check # 322498		12/22/2014	12/31/2014	01/07/2015		01/07/2015	8.00
KATHY CAMERON	142988	REFUND PERMIT 142988	Paid by Check # 322596		12/30/2014	12/30/2014	12/30/2014		01/07/2015	(53.53)
KATHY CAMERON	142988	REFUND PERMIT 142988	Paid by Check # 322596		12/30/2014	12/30/2014	01/07/2015		01/07/2015	53.53
THORY SOLLID	141445	REFUND	Paid by Check # 322623		12/29/2014	12/30/2014	12/30/2014		01/07/2015	(29.34)
THORY SOLLID	141445	REFUND	Paid by Check # 322623		12/29/2014	12/30/2014	01/07/2015		01/07/2015	29.34
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 10	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 32310 - BUILDING PERMITS										
KATHY CAMERON	142988	REFUND PERMIT 142988	Paid by Check # 322596		12/30/2014	12/30/2014	12/30/2014		01/07/2015	53.53
THORY SOLLID	141445	REFUND	Paid by Check # 322623		12/29/2014	12/30/2014	12/30/2014		01/07/2015	29.34
Object 32310 - BUILDING PERMITS Totals									Invoice Transactions 2	\$82.87
Object 42290 - OTHER OPERATING SUPPLIES										
2053 - INTERNATIONAL CODE COUNCIL	INV0511076	IFGC 3600S12 CODE BOOK	Paid by Check # 322395		12/18/2014	12/22/2014	12/22/2014		12/31/2014	60.00
2682 - MASTERCARD PROCESSING CENTER	4354/121714	5569633000044354/ST APLES	Paid by Check # 322407		12/17/2014	12/22/2014	12/22/2014		12/31/2014	142.94
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	\$202.94
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1670	BUSINESS CARD PRINTING	Paid by Check # 322498		12/22/2014	12/31/2014	12/31/2014		01/07/2015	8.00
Object 43210 - PRINTING, FORMS, ETC Totals									Invoice Transactions 1	\$8.00
Division 728 - BUILDING PERMITS Totals									Invoice Transactions 5	\$293.81
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 5	\$293.81
Fund 2394 - PERMITS Totals									Invoice Transactions 15	\$293.81
<b>Fund 2398 - LICENSES</b>										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	188687	MAILING SERVICES	Paid by Check # 322394		12/18/2014	12/22/2014	12/22/2014		12/31/2014	(.65)
1419 - INNOVATIVE POSTAL SERVICES INC	188687	MAILING SERVICES	Paid by Check # 322394		12/18/2014	12/22/2014	12/31/2014		12/31/2014	.65



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<b>Fund 2398 - LICENSES</b>										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1670	BUSINESS CARD PRINTING	Paid by Check # 322498		12/22/2014	12/31/2014	12/31/2014		01/07/2015	(8.00)
1217 - CASCADE COUNTY	1670	BUSINESS CARD PRINTING	Paid by Check # 322498		12/22/2014	12/31/2014	01/07/2015		01/07/2015	8.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 4	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	188687	MAILING SERVICES	Paid by Check # 322394		12/18/2014	12/22/2014	12/22/2014		12/31/2014	.65
1217 - CASCADE COUNTY	1670	BUSINESS CARD PRINTING	Paid by Check # 322498		12/22/2014	12/31/2014	12/31/2014		01/07/2015	8.00
Object 43210 - PRINTING, FORMS, ETC Totals									Invoice Transactions 2	\$8.65
Division 727 - LICENSE/CERTIFICATE ADMIN Totals									Invoice Transactions 2	\$8.65
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 2	\$8.65
Fund 2398 - LICENSES Totals									Invoice Transactions 6	\$8.65
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/NOV14	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(7.30)
1139 - NORTHWESTERN ENERGY	0409308/NOV14	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/31/2014		12/31/2014	7.30
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808662942	SOUTH CHRISTMAS TREE CONTACTS	Paid by Check # 322374		12/01/2014	11/25/2014	11/25/2014		12/31/2014	(46.38)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808662942	SOUTH CHRISTMAS TREE CONTACTS	Paid by Check # 322374		12/01/2014	11/25/2014	12/31/2014		12/31/2014	46.38
2682 - MASTERCARD PROCESSING CENTER	4431/122214	5569632900044431/20 15 ISA MEMBERSHIP TODD SEYMANSKI	Paid by Check # 322406		12/22/2014	12/22/2014	12/22/2014		12/31/2014	(182.00)
2682 - MASTERCARD PROCESSING CENTER	4431/122214	5569632900044431/20 15 ISA MEMBERSHIP TODD SEYMANSKI	Paid by Check # 322406		12/22/2014	12/22/2014	12/31/2014		12/31/2014	182.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 6	\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808662942	SOUTH CHRISTMAS TREE CONTACTS	Paid by Check # 322374		12/01/2014	11/25/2014	11/25/2014		12/31/2014	46.38
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 1	\$46.38



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<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	4431/122214	5569632900044431/2015 ISA MEMBERSHIP TODD SEYMANSKI	Paid by Check # 322406		12/22/2014	12/22/2014	12/22/2014		12/31/2014	182.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals									Invoice Transactions 1	<u>\$182.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV14	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/23/2014		12/31/2014	7.30
Object <b>43420 - ELECTRIC UTILITY</b> Totals									Invoice Transactions 1	<u>\$7.30</u>
Division <b>634 - NATURAL RESOURCES</b> Totals									Invoice Transactions 3	<u>\$235.68</u>
Department <b>64 - PARK &amp; RECREATION</b> Totals									Invoice Transactions 3	<u>\$235.68</u>
Fund <b>2510 - NATURAL RESOURCES</b> Totals									Invoice Transactions 9	<u>\$235.68</u>
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1601 - THE CHEMNET CONSORTIUM INC	80811	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 322431		11/21/2014	12/23/2014	12/23/2014		12/31/2014	(135.00)
1601 - THE CHEMNET CONSORTIUM INC	80811	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 322431		11/21/2014	12/23/2014	12/31/2014		12/31/2014	135.00
1139 - NORTHWESTERN ENERGY	0409308/NOV14	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(345.59)
1139 - NORTHWESTERN ENERGY	0409308/NOV14	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/31/2014		12/31/2014	345.59
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000011522	GREEN BALL LEAR LENS	Paid by Check # 322358		12/22/2014	12/24/2014	12/24/2014		12/31/2014	(746.00)
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000011522	GREEN BALL LEAR LENS	Paid by Check # 322358		12/22/2014	12/24/2014	12/31/2014		12/31/2014	746.00
1061 - NATIONAL LAUNDRY	66881/2251	MAT BB FROST, SAFETY	Paid by Check # 322415		12/23/2014	12/24/2014	12/24/2014		12/31/2014	(35.23)
1061 - NATIONAL LAUNDRY	66881/2251	MAT BB FROST, SAFETY	Paid by Check # 322415		12/23/2014	12/24/2014	12/31/2014		12/31/2014	35.23
1061 - NATIONAL LAUNDRY	65118/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322415		12/16/2014	12/24/2014	12/24/2014		12/31/2014	(8.17)
1061 - NATIONAL LAUNDRY	65118/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322415		12/16/2014	12/24/2014	12/31/2014		12/31/2014	8.17
1605 - UNITED ELECTRIC LLC	3592	ELECT OUTLET INSTALL	Paid by Check # 322435		11/25/2014	12/24/2014	12/24/2014		12/31/2014	(1,191.38)



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<b>Fund 2520 - STREET DISTRICT</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1605 - UNITED ELECTRIC LLC	3592	ELECT OUTLET INSTALL	Paid by Check # 322435		11/25/2014	12/24/2014	12/31/2014		12/31/2014	1,191.38
1072 - UNITED MATERIALS OF GREAT FALLS INC	100206	2015-107	Paid by Check # 322436		12/12/2014	12/24/2014	12/24/2014		12/31/2014	(75.31)
1072 - UNITED MATERIALS OF GREAT FALLS INC	100206	2015-107	Paid by Check # 322436		12/12/2014	12/24/2014	12/31/2014		12/31/2014	75.31
1542 - WESTERN SYSTEMS INC	0000026703	2015-90	Paid by Check # 322440		12/11/2014	12/24/2014	12/24/2014		12/31/2014	(10,159.15)
1542 - WESTERN SYSTEMS INC	0000026703	2015-90	Paid by Check # 322440		12/11/2014	12/24/2014	12/31/2014		12/31/2014	10,159.15
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/02/2015		01/07/2015	(353.22)
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/07/2015		01/07/2015	353.22
1139 - NORTHWESTERN ENERGY	04097259/DEC 14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(212.19)
1139 - NORTHWESTERN ENERGY	04097259/DEC 14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	212.19
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(32.43)
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	32.43
1554 - BUG DOCTOR	5028	PEST CONTROL	Paid by Check # 322496		12/10/2014	12/30/2014	12/30/2014		01/07/2015	(22.50)
1554 - BUG DOCTOR	5028	PEST CONTROL	Paid by Check # 322496		12/10/2014	12/30/2014	01/07/2015		01/07/2015	22.50
1320 - DICKMAN EXCAVATION	103114	2015-11	Paid by Check # 322509		10/31/2014	01/02/2015	01/02/2015		01/07/2015	(36,281.52)
1320 - DICKMAN EXCAVATION	103114	2015-11	Paid by Check # 322509		10/31/2014	01/02/2015	01/07/2015		01/07/2015	36,281.52
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11797500	WHITE ROLL TOWELS	Paid by Check # 322523		12/19/2014	12/30/2014	12/30/2014		01/07/2015	(22.67)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11797500	WHITE ROLL TOWELS	Paid by Check # 322523		12/19/2014	12/30/2014	01/07/2015		01/07/2015	22.67
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	30807/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 322530		12/23/2014	12/30/2014	12/30/2014		01/07/2015	(14.12)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	30807/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 322530		12/23/2014	12/30/2014	01/07/2015		01/07/2015	14.12
1061 - NATIONAL LAUNDRY	66883/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/23/2014	12/30/2014	12/30/2014		01/07/2015	(8.17)
1061 - NATIONAL LAUNDRY	66883/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/23/2014	12/30/2014	01/07/2015		01/07/2015	8.17
1061 - NATIONAL LAUNDRY	68606/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/30/2014	01/02/2015	01/02/2015		01/07/2015	(8.17)



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<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	68606/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/30/2014	01/02/2015	01/07/2015		01/07/2015	8.17
1061 - NATIONAL LAUNDRY	68603/2251	MAT BB FROST, SAFETY	Paid by Check # 322551		12/30/2014	01/02/2015	01/02/2015		01/07/2015	(35.23)
1061 - NATIONAL LAUNDRY	68603/2251	MAT BB FROST, SAFETY	Paid by Check # 322551		12/30/2014	01/02/2015	01/07/2015		01/07/2015	35.23
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT3	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 322585		12/23/2014	12/30/2014	12/30/2014		01/07/2015	(79.94)
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT3	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 322585		12/23/2014	12/30/2014	01/07/2015		01/07/2015	79.94
1078 - PICKWICKS OFFICE CITY	5542590	DOC FRAME	Paid by Check # 322557		12/23/2014	12/30/2014	12/30/2014		01/07/2015	(3.75)
1078 - PICKWICKS OFFICE CITY	5542590	DOC FRAME	Paid by Check # 322557		12/23/2014	12/30/2014	01/07/2015		01/07/2015	3.75
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15195	COPY COUNT	Paid by Check # 322559		12/16/2014	12/30/2014	12/30/2014		01/07/2015	(12.17)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15195	COPY COUNT	Paid by Check # 322559		12/16/2014	12/30/2014	01/07/2015		01/07/2015	12.17
1129 - STATE OF MONTANA	OF1622.1PMT3	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 322589		12/31/2014	12/30/2014	12/30/2014		01/07/2015	(.80)
1129 - STATE OF MONTANA	OF1622.1PMT3	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 322589		12/31/2014	12/30/2014	01/07/2015		01/07/2015	.80
1076 - VERIZON WIRELESS	9737198222	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322581		12/15/2014	12/30/2014	12/30/2014		01/07/2015	(309.42)
1076 - VERIZON WIRELESS	9737198222	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322581		12/15/2014	12/30/2014	01/07/2015		01/07/2015	309.42
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 46	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15195	COPY COUNT	Paid by Check # 322559		12/16/2014	12/30/2014	12/30/2014		01/07/2015	6.09
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals									Invoice Transactions 1	<u>\$6.09</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11797500	WHITE ROLL TOWELS	Paid by Check # 322523		12/19/2014	12/30/2014	12/30/2014		01/07/2015	11.34



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5542590	DOC FRAME	Paid by Check # 322557		12/23/2014	12/30/2014	12/30/2014		01/07/2015	1.88
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 2
										<hr/> \$13.22
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	100206	2015-107	Paid by Check # 322436		12/12/2014	12/24/2014	12/24/2014		12/31/2014	75.31
1320 - DICKMAN EXCAVATION	103114	2015-11	Paid by Check # 322509		10/31/2014	01/02/2015	01/02/2015		01/07/2015	36,281.52
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals										Invoice Transactions 2
										<hr/> \$36,356.83
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9737198222	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322581		12/15/2014	12/30/2014	12/30/2014		01/07/2015	204.18
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										<hr/> \$204.18
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/02/2015		01/07/2015	7.61
1139 - NORTHWESTERN ENERGY	04097259/DEC 14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	212.19
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	32.43
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 3
										<hr/> \$252.23
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	80811	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 322431		11/21/2014	12/23/2014	12/23/2014		12/31/2014	135.00
Object <b>43560 - MEDICAL SERVICES</b> Totals										Invoice Transactions 1
										<hr/> \$135.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	66881/2251	MAT BB FROST, SAFETY	Paid by Check # 322415		12/23/2014	12/24/2014	12/24/2014		12/31/2014	35.23
1061 - NATIONAL LAUNDRY	65118/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322415		12/16/2014	12/24/2014	12/24/2014		12/31/2014	7.80
1554 - BUG DOCTOR	5028	PEST CONTROL	Paid by Check # 322496		12/10/2014	12/30/2014	12/30/2014		01/07/2015	11.25
1061 - NATIONAL LAUNDRY	66883/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/23/2014	12/30/2014	12/30/2014		01/07/2015	7.80
1061 - NATIONAL LAUNDRY	68606/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/30/2014	01/02/2015	01/02/2015		01/07/2015	7.80
1061 - NATIONAL LAUNDRY	68603/2251	MAT BB FROST, SAFETY	Paid by Check # 322551		12/30/2014	01/02/2015	01/02/2015		01/07/2015	35.23
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 6
										<hr/> \$105.11





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1605 - UNITED ELECTRIC LLC	3592	ELECT OUTLET INSTALL	Paid by Check # 322435		11/25/2014	12/24/2014	12/24/2014		12/31/2014	1,191.38
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals							Invoice Transactions		1	\$1,191.38
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT3	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 322585		12/23/2014	12/30/2014	12/30/2014		01/07/2015	79.94
1129 - STATE OF MONTANA	OF1622.1PMT3	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 322589		12/31/2014	12/30/2014	12/30/2014		01/07/2015	.80
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals							Invoice Transactions		2	\$80.74
Division <b>531 - STREET MAINTENANCE</b> Totals							Invoice Transactions		19	\$38,344.78
Division <b>536 - TRAFFIC</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15195	COPY COUNT	Paid by Check # 322559		12/16/2014	12/30/2014	12/30/2014		01/07/2015	6.08
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions		1	\$6.08
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11797500	WHITE ROLL TOWELS	Paid by Check # 322523		12/19/2014	12/30/2014	12/30/2014		01/07/2015	11.33
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	30807/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 322530		12/23/2014	12/30/2014	12/30/2014		01/07/2015	14.12
1078 - PICKWICKS OFFICE CITY	5542590	DOC FRAME	Paid by Check # 322557		12/23/2014	12/30/2014	12/30/2014		01/07/2015	1.87
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions		3	\$27.32
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>										
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000011522	GREEN BALL LEAR LENS	Paid by Check # 322358		12/22/2014	12/24/2014	12/24/2014		12/31/2014	746.00
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b> Totals							Invoice Transactions		1	\$746.00
Object <b>42440 - SIGNAL EQUIPMENT UPGRADES</b>										
1542 - WESTERN SYSTEMS INC	0000026703	2015-90	Paid by Check # 322440		12/11/2014	12/24/2014	12/24/2014		12/31/2014	10,159.15
Object <b>42440 - SIGNAL EQUIPMENT UPGRADES</b> Totals							Invoice Transactions		1	\$10,159.15
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9737198222	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322581		12/15/2014	12/30/2014	12/30/2014		01/07/2015	105.24
Object <b>43415 - CELL PHONE</b> Totals							Invoice Transactions		1	\$105.24



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Fund <b>2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV14	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/23/2014		12/31/2014	345.59
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/02/2015		01/07/2015	345.61
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 2			<u>\$691.20</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	5028	PEST CONTROL	Paid by Check # 322496		12/10/2014	12/30/2014	12/30/2014		01/07/2015	11.25
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 1			<u>\$11.25</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	65118/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322415		12/16/2014	12/24/2014	12/24/2014		12/31/2014	.37
1061 - NATIONAL LAUNDRY	66883/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/23/2014	12/30/2014	12/30/2014		01/07/2015	.37
1061 - NATIONAL LAUNDRY	68606/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/30/2014	01/02/2015	01/02/2015		01/07/2015	.37
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions 3			<u>\$1.11</u>
Division <b>536 - TRAFFIC</b> Totals							Invoice Transactions 13			<u>\$11,747.35</u>
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions 32			<u>\$50,092.13</u>
Fund <b>2520 - STREET DISTRICT</b> Totals							Invoice Transactions 78			<u>\$50,092.13</u>
Fund <b>2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4578705/DEC14	4064578705257G/DEC 14	Paid by Check # 322369		12/10/2014	12/24/2014	12/24/2014		12/31/2014	(636.98)
1102 - CENTURYLINK	4578705/DEC14	4064578705257G/DEC 14	Paid by Check # 322369		12/10/2014	12/24/2014	12/31/2014		12/31/2014	636.98
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 2			<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4578705/DEC14	4064578705257G/DEC 14	Paid by Check # 322369		12/10/2014	12/24/2014	12/24/2014		12/31/2014	636.98
Object <b>43410 - TELEPHONE</b> Totals							Invoice Transactions 1			<u>\$636.98</u>
Division <b>313 - DISPATCH</b> Totals							Invoice Transactions 1			<u>\$636.98</u>
Department <b>21 - POLICE</b> Totals							Invoice Transactions 1			<u>\$636.98</u>
Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals							Invoice Transactions 3			<u>\$636.98</u>
Fund <b>2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2701 - BOB'S MARINE SERVICE INC	16887	2005 ATV W/PLOW	Paid by Check # 322443		12/23/2014	12/24/2014	12/24/2014		12/31/2014	(2,850.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2701 - BOB'S MARINE SERVICE INC	16887	2005 ATV W/PLOW	Paid by Check # 322443		12/23/2014	12/24/2014	12/31/2014		12/31/2014	2,850.00
1076 - VERIZON WIRELESS	9737052058	DEC 14 GFPD CELL PHONES	Paid by Check # 322438		12/12/2014	12/24/2014	12/24/2014		12/31/2014	(2,890.77)
1076 - VERIZON WIRELESS	9737052058	DEC 14 GFPD CELL PHONES	Paid by Check # 322438		12/12/2014	12/24/2014	12/31/2014		12/31/2014	2,890.77
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 4
										<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1076 - VERIZON WIRELESS	9737052058	DEC 14 GFPD CELL PHONES	Paid by Check # 322438		12/12/2014	12/24/2014	12/24/2014		12/31/2014	50.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 1
										<u>\$50.00</u>
Division <b>311 - POLICE ADMIN</b> Totals										Invoice Transactions 1
										<u>\$50.00</u>
Division <b>318 - DRUG FORFEITURES</b>										
Object <b>43950 - INVESTIGATIVE FUNDS</b>										
2701 - BOB'S MARINE SERVICE INC	16887	2005 ATV W/PLOW	Paid by Check # 322443		12/23/2014	12/24/2014	12/24/2014		12/31/2014	2,850.00
Object <b>43950 - INVESTIGATIVE FUNDS</b> Totals										Invoice Transactions 1
										<u>\$2,850.00</u>
Division <b>318 - DRUG FORFEITURES</b> Totals										Invoice Transactions 1
										<u>\$2,850.00</u>
Division <b>391 - POLICE GRANTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1076 - VERIZON WIRELESS	9737052058	DEC 14 GFPD CELL PHONES	Paid by Check # 322438		12/12/2014	12/24/2014	12/24/2014		12/31/2014	2,840.77
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1
										<u>\$2,840.77</u>
Division <b>391 - POLICE GRANTS</b> Totals										Invoice Transactions 1
										<u>\$2,840.77</u>
Department <b>21 - POLICE</b> Totals										Invoice Transactions 3
										<u>\$5,740.77</u>
Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals										Invoice Transactions 7
										<u>\$5,740.77</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4162/122414	5569633200044162/122414	Paid by Check # 322408		12/24/2014	12/24/2014	12/24/2014		12/31/2014	(210.70)
2682 - MASTERCARD PROCESSING CENTER	4162/122414	5569633200044162/122414	Paid by Check # 322408		12/24/2014	12/24/2014	12/31/2014		12/31/2014	210.70
1078 - PICKWICKS OFFICE CITY	5542570	FOLDERS FOR HIDTA	Paid by Check # 322421		12/23/2014	12/24/2014	12/24/2014		12/31/2014	(58.20)
1078 - PICKWICKS OFFICE CITY	5542570	FOLDERS FOR HIDTA	Paid by Check # 322421		12/23/2014	12/24/2014	12/31/2014		12/31/2014	58.20
1143 - RYANS CASH & CARRY	150790	SACKS FOR HIDTA	Paid by Check # 322423		12/23/2014	12/24/2014	12/24/2014		12/31/2014	(115.56)
1143 - RYANS CASH & CARRY	150790	SACKS FOR HIDTA	Paid by Check # 322423		12/23/2014	12/24/2014	12/31/2014		12/31/2014	115.56



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Fund <b>2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
MOTOR VEHICLE DEPT STATE OF MONTANA	2015EXPLO/HI DTA	HIDTA PLATES FOR 2015 EXPLORER	Paid by Check # 322453		12/24/2014	12/24/2014	12/24/2014		12/31/2014	(10.00)
MOTOR VEHICLE DEPT STATE OF MONTANA	2015EXPLO/HI DTA	HIDTA PLATES FOR 2015 EXPLORER	Paid by Check # 322453		12/24/2014	12/24/2014	12/31/2014		12/31/2014	10.00
1076 - VERIZON WIRELESS	9737125841	DEC 14 HIDTA CELL PHONE	Paid by Check # 322438		12/13/2014	12/24/2014	12/24/2014		12/31/2014	(13.81)
1076 - VERIZON WIRELESS	9737125841	DEC 14 HIDTA CELL PHONE	Paid by Check # 322438		12/13/2014	12/24/2014	12/31/2014		12/31/2014	13.81
1076 - VERIZON WIRELESS	9737052058	DEC 14 GFPD CELL PHONES	Paid by Check # 322438		12/12/2014	12/24/2014	12/24/2014		12/31/2014	(701.15)
1076 - VERIZON WIRELESS	9737052058	DEC 14 GFPD CELL PHONES	Paid by Check # 322438		12/12/2014	12/24/2014	12/31/2014		12/31/2014	701.15
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		12	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>361 - HIDTA ASSET</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5542570	FOLDERS FOR HIDTA	Paid by Check # 322421		12/23/2014	12/24/2014	12/24/2014		12/31/2014	58.20
1076 - VERIZON WIRELESS	9737052058	DEC 14 GFPD CELL PHONES	Paid by Check # 322438		12/12/2014	12/24/2014	12/24/2014		12/31/2014	398.34
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions		2	<u>\$456.54</u>
Division <b>361 - HIDTA ASSET</b> Totals							Invoice Transactions		2	<u>\$456.54</u>
Division <b>363 - HIDTA GRANT</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4162/122414	5569633200044162/122414	Paid by Check # 322408		12/24/2014	12/24/2014	12/24/2014		12/31/2014	210.70
1143 - RYANS CASH & CARRY	150790	SACKS FOR HIDTA	Paid by Check # 322423		12/23/2014	12/24/2014	12/24/2014		12/31/2014	115.56
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals							Invoice Transactions		2	<u>\$326.26</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
MOTOR VEHICLE DEPT STATE OF MONTANA	2015EXPLO/HI DTA	HIDTA PLATES FOR 2015 EXPLORER	Paid by Check # 322453		12/24/2014	12/24/2014	12/24/2014		12/31/2014	10.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions		1	<u>\$10.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9737125841	DEC 14 HIDTA CELL PHONE	Paid by Check # 322438		12/13/2014	12/24/2014	12/24/2014		12/31/2014	13.81
1076 - VERIZON WIRELESS	9737052058	DEC 14 GFPD CELL PHONES	Paid by Check # 322438		12/12/2014	12/24/2014	12/24/2014		12/31/2014	302.81
Object <b>43415 - CELL PHONE</b> Totals							Invoice Transactions		2	<u>\$316.62</u>
Division <b>363 - HIDTA GRANT</b> Totals							Invoice Transactions		5	<u>\$652.88</u>
Department <b>21 - POLICE</b> Totals							Invoice Transactions		7	<u>\$1,109.42</u>
Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals							Invoice Transactions		19	<u>\$1,109.42</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3850053	SURGE PROTECTOR	Paid by Check # 322387		12/16/2014	12/22/2014	12/22/2014		12/31/2014	(32.54)
1100 - GREAT FALLS ACE	3850053	SURGE PROTECTOR	Paid by Check # 322387		12/16/2014	12/22/2014	12/31/2014		12/31/2014	32.54
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 2	\$0.00
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1100 - GREAT FALLS ACE	3850053	SURGE PROTECTOR	Paid by Check # 322387		12/16/2014	12/22/2014	12/22/2014		12/31/2014	32.54
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals									Invoice Transactions 1	\$32.54
Division <b>411 - FIRE OPERATIONS</b> Totals									Invoice Transactions 1	\$32.54
Department <b>24 - FIRE</b> Totals									Invoice Transactions 1	\$32.54
Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals									Invoice Transactions 3	\$32.54
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2454 - KLINEFELTER'S INSULATION LLC	2773	Spray foam rafter tail ends - 1719 1st Ave South	Paid by Check # 322399		12/23/2014	12/26/2014	12/26/2014		12/31/2014	(1,240.00)
2454 - KLINEFELTER'S INSULATION LLC	2773	Spray foam rafter tail ends - 1719 1st Ave South	Paid by Check # 322399		12/23/2014	12/26/2014	12/31/2014		12/31/2014	1,240.00
LEAD USER FEES U.S. EPA	112414	LEAD PROGRAM USER FEES	Paid by Check # 322627		01/02/2015	12/30/2014	12/30/2014		01/07/2015	(550.00)
LEAD USER FEES U.S. EPA	112414	LEAD PROGRAM USER FEES	Paid by Check # 322627		01/02/2015	12/30/2014	01/07/2015		01/07/2015	550.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 4	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
LEAD USER FEES U.S. EPA	112414	LEAD PROGRAM USER FEES	Paid by Check # 322627		01/02/2015	12/30/2014	12/30/2014		01/07/2015	550.00
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals									Invoice Transactions 1	\$550.00
Division <b>741 - BLOCK GRANT ADMIN</b> Totals									Invoice Transactions 1	\$550.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2454 - KLINEFELTER'S INSULATION LLC	2773	Spray foam rafter tail ends - 1719 1st Ave South	Paid by Check # 322399		12/23/2014	12/26/2014	12/26/2014		12/31/2014	1,240.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions 1		\$1,240.00
Division <b>742 - BLOCK GRANT PROJECTS</b> Totals								Invoice Transactions 1		\$1,240.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals								Invoice Transactions 2		\$1,790.00
Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals								Invoice Transactions 6		\$1,790.00
<b>Fund 2945 - HOME GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>752 - HOME GRANT PROJECTS</b>										
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>										
2674 - ACCESSIBLE SPACE INC	1026	PO 2015-122 ASI AGREEMENT MDOC HOME GRANT 10.07.14	Paid by EFT # 56731		12/29/2014	12/31/2014	12/31/2014		12/31/2014	200,681.00
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals								Invoice Transactions 1		\$200,681.00
Division <b>752 - HOME GRANT PROJECTS</b> Totals								Invoice Transactions 1		\$200,681.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals								Invoice Transactions 1		\$200,681.00
Fund <b>2945 - HOME GRANT</b> Totals								Invoice Transactions 1		\$200,681.00
<b>Fund 2956 - CTEP PROJECTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2595 - KADRMAS, LEE & JACKSON INC	10038218	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 322396		12/16/2014	12/22/2014	12/22/2014		12/31/2014	(4,498.07)
2595 - KADRMAS, LEE & JACKSON INC	10038218	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 322396		12/16/2014	12/22/2014	12/31/2014		12/31/2014	4,498.07
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions 2		\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>712 - CTEP PROJECTS</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
2595 - KADRMAS, LEE & JACKSON INC	10038218	CTEP 25TH ST N BRIDGE OF1306.8 PL180440	Paid by Check # 322396		12/16/2014	12/22/2014	12/22/2014		12/31/2014	4,498.07
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals								Invoice Transactions 1		\$4,498.07
Division <b>712 - CTEP PROJECTS</b> Totals								Invoice Transactions 1		\$4,498.07
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals								Invoice Transactions 1		\$4,498.07
Fund <b>2956 - CTEP PROJECTS</b> Totals								Invoice Transactions 3		\$4,498.07



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 3001 - SOCCER PARK GO BOND</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	0013683NS/122914	WIRE FOR DEBT SERVICE SERIES 2014A GO BONDS	Paid by EFT # 56710		12/29/2014	12/29/2014	12/29/2014		12/29/2014	15,774.38
Object <b>46210 - BOND INTEREST</b> Totals								Invoice Transactions	1	\$15,774.38
Division <b>102 - DEBT SERVICE</b> Totals								Invoice Transactions	1	\$15,774.38
Department <b>00 - NON-DEPARTMENTAL</b> Totals								Invoice Transactions	1	\$15,774.38
Fund <b>3001 - SOCCER PARK GO BOND</b> Totals								Invoice Transactions	1	\$15,774.38
<b>Fund 3002 - SWIMMING POOL GO BOND</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	0013683NS/122914	WIRE FOR DEBT SERVICE SERIES 2014A GO BONDS	Paid by EFT # 56710		12/29/2014	12/29/2014	12/29/2014		12/29/2014	7,600.00
Object <b>46210 - BOND INTEREST</b> Totals								Invoice Transactions	1	\$7,600.00
Division <b>102 - DEBT SERVICE</b> Totals								Invoice Transactions	1	\$7,600.00
Department <b>00 - NON-DEPARTMENTAL</b> Totals								Invoice Transactions	1	\$7,600.00
Fund <b>3002 - SWIMMING POOL GO BOND</b> Totals								Invoice Transactions	1	\$7,600.00
<b>Fund 3101 - WEST BANK TID BONDS</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	802729000/122914	WIRE FOR DEBT SERVICE SERIES 2009A WEST BANK TID	Paid by EFT # 56711		12/29/2014	12/29/2014	12/29/2014		12/29/2014	48,481.25
1242 - US BANK NATIONAL ASSOCIATION	803338000/122914	WIRE FOR DEBT SERVICE WEST BANK TID SERIES 2012	Paid by EFT # 56712		12/29/2014	12/29/2014	12/29/2014		12/29/2014	13,032.50
Object <b>46210 - BOND INTEREST</b> Totals								Invoice Transactions	2	\$61,513.75
Division <b>102 - DEBT SERVICE</b> Totals								Invoice Transactions	2	\$61,513.75
Department <b>00 - NON-DEPARTMENTAL</b> Totals								Invoice Transactions	2	\$61,513.75
Fund <b>3101 - WEST BANK TID BONDS</b> Totals								Invoice Transactions	2	\$61,513.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	0013691NS/122914	WIRE FOR DEBT SERVICE GO BONSERIES 2015B GO BOND REFUNDING BONDS	Paid by EFT # 56713		12/29/2014	12/29/2014	12/29/2014		12/29/2014	12,093.75
Object <b>46210 - BOND INTEREST</b> Totals								Invoice Transactions	1	\$12,093.75
Division <b>102 - DEBT SERVICE</b> Totals								Invoice Transactions	1	\$12,093.75
Department <b>00 - NON-DEPARTMENTAL</b> Totals								Invoice Transactions	1	\$12,093.75
Fund <b>3710 - GENERAL OBLIGATION TAXABLE BONDS</b> Totals								Invoice Transactions	1	\$12,093.75
<b>Fund 5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV14	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(9.43)
1139 - NORTHWESTERN ENERGY	0409308/NOV14	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/31/2014		12/31/2014	9.43
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660584	25 WIRE -ACM PUMPHOUSE AT DAM	Paid by Check # 322374		10/27/2014	12/04/2014	12/04/2014		12/31/2014	(22.20)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660584	25 WIRE -ACM PUMPHOUSE AT DAM	Paid by Check # 322374		10/27/2014	12/04/2014	12/31/2014		12/31/2014	22.20
2682 - MASTERCARD PROCESSING CENTER	8064/12122014	5569630800048064 franklin planner	Paid by Check # 322404		12/12/2014	12/23/2014	12/23/2014		12/31/2014	(20.94)
2682 - MASTERCARD PROCESSING CENTER	8064/12122014	5569630800048064 franklin planner	Paid by Check # 322404		12/12/2014	12/23/2014	12/31/2014		12/31/2014	20.94
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/02/2015		01/07/2015	(79.03)
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/07/2015		01/07/2015	79.03
1139 - NORTHWESTERN ENERGY	04097259/DEC14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(7.40)
1139 - NORTHWESTERN ENERGY	04097259/DEC14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	7.40
1232 - ALARM SERVICE INC	R73078	JAN15- SERVICE &MONITORING - ALARM SERVICE AT ACM PRO	Paid by Check # 322487		12/22/2014	12/29/2014	12/29/2014		01/07/2015	(50.00)
1232 - ALARM SERVICE INC	R73078	JAN15- SERVICE &MONITORING - ALARM SERVICE AT ACM PRO	Paid by Check # 322487		12/22/2014	12/29/2014	01/07/2015		01/07/2015	50.00
1232 - ALARM SERVICE INC	R73076	JAN15-SERVICE & MONITORING @ EF PRO SHOP	Paid by Check # 322487		12/22/2014	12/29/2014	12/29/2014		01/07/2015	(50.00)





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1232 - ALARM SERVICE INC	R73076	JAN15-SERVICE & MONITORING @ EF PRO SHOP	Paid by Check # 322487		12/22/2014	12/29/2014	01/07/2015		01/07/2015	50.00
1155 - BIG SKY GOLF CARS	1002	56- YAMAHA GOLF CART TUNEUP KITS - EF/ACM	Paid by Check # 322492		12/17/2014	12/29/2014	12/29/2014		01/07/2015	(1,226.40)
1155 - BIG SKY GOLF CARS	1002	56- YAMAHA GOLF CART TUNEUP KITS - EF/ACM	Paid by Check # 322492		12/17/2014	12/29/2014	01/07/2015		01/07/2015	1,226.40
1102 - CENTURYLINK	7611078/DEC14	4067611078-949B/DEC14 EFPRO SHOP PHON	Paid by Check # 322502		12/13/2014	12/29/2014	12/29/2014		01/07/2015	(227.79)
1102 - CENTURYLINK	7611078/DEC14	4067611078-949B/DEC14 EFPRO SHOP PHON	Paid by Check # 322502		12/13/2014	12/29/2014	01/07/2015		01/07/2015	227.79
1102 - CENTURYLINK	7618459/DEC14	4067618459/688B/DEC14 ACM PRO SHOP PHONE	Paid by Check # 322502		12/13/2014	12/29/2014	12/29/2014		01/07/2015	(166.87)
1102 - CENTURYLINK	7618459/DEC14	4067618459/688B/DEC14 ACM PRO SHOP PHONE	Paid by Check # 322502		12/13/2014	12/29/2014	01/07/2015		01/07/2015	166.87
1175 - JOHNSON DISTRIBUTING	0182422	OIL FILTER/NGK OHV SPARK PLUG	Paid by Check # 322533		12/22/2014	12/29/2014	12/29/2014		01/07/2015	(124.22)
1175 - JOHNSON DISTRIBUTING	0182422	OIL FILTER/NGK OHV SPARK PLUG	Paid by Check # 322533		12/22/2014	12/29/2014	01/07/2015		01/07/2015	124.22
2682 - MASTERCARD PROCESSING CENTER	8064/DEC14	5569630800048064/LP GA T&CP DUES	Paid by Check # 322544		12/30/2014	12/29/2014	12/29/2014		01/07/2015	(240.00)
2682 - MASTERCARD PROCESSING CENTER	8064/DEC14	5569630800048064/LP GA T&CP DUES	Paid by Check # 322544		12/30/2014	12/29/2014	01/07/2015		01/07/2015	240.00
1104 - NORTH 40 OUTFITTERS	M34908	SHELL OIL/ OIL/MOTOR OIL/MOTOR OIL/ - GOLF CART	Paid by Check # 322552		12/23/2014	12/29/2014	12/29/2014		01/07/2015	(350.43)
1104 - NORTH 40 OUTFITTERS	M34908	SHELL OIL/ OIL/MOTOR OIL/MOTOR OIL/ - GOLF CART	Paid by Check # 322552		12/23/2014	12/29/2014	01/07/2015		01/07/2015	350.43
1129 - STATE OF MONTANA	2015LIC	2015 PESTICIDE LICENSE FOR PARK MNT/EF/ACM	Paid by Check # 322590		12/29/2014	12/29/2014	12/29/2014		01/07/2015	(185.00)
1129 - STATE OF MONTANA	2015LIC	2015 PESTICIDE LICENSE FOR PARK MNT/EF/ACM	Paid by Check # 322590		12/29/2014	12/29/2014	01/07/2015		01/07/2015	185.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 28	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1155 - BIG SKY GOLF CARS	1002	56- YAMAHA GOLF CART TUNEUP KITS - EF/ACM	Paid by Check # 322492		12/17/2014	12/29/2014	12/29/2014		01/07/2015	613.20
1175 - JOHNSON DISTRIBUTING	0182422	OIL FILTER/NGK OHV SPARK PLUG	Paid by Check # 322533		12/22/2014	12/29/2014	12/29/2014		01/07/2015	62.11
1104 - NORTH 40 OUTFITTERS	M34908	SHELL OIL/ OIL/MOTOR OIL/MOTOR OIL/ - GOLF CART	Paid by Check # 322552		12/23/2014	12/29/2014	12/29/2014		01/07/2015	175.22
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals									Invoice Transactions 3	<u>\$850.53</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/DEC14	5569630800048064/LP GA T&CP DUES	Paid by Check # 322544		12/30/2014	12/29/2014	12/29/2014		01/07/2015	120.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals									Invoice Transactions 1	<u>\$120.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7618459/DEC14	4067618459/688B/DEC 14 ACM PRO SHOP PHONE	Paid by Check # 322502		12/13/2014	12/29/2014	12/29/2014		01/07/2015	166.87
Object <b>43410 - TELEPHONE</b> Totals									Invoice Transactions 1	<u>\$166.87</u>
Object <b>43510 - ALARM SERVICE</b>										
1232 - ALARM SERVICE INC	R73078	JAN15- SERVICE &MONITORING - ALARM SERVICE AT ACM PRO	Paid by Check # 322487		12/22/2014	12/29/2014	12/29/2014		01/07/2015	50.00
Object <b>43510 - ALARM SERVICE</b> Totals									Invoice Transactions 1	<u>\$50.00</u>
Division <b>651 - ANACONDA PRO SHOP</b> Totals									Invoice Transactions 6	<u>\$1,187.40</u>
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1129 - STATE OF MONTANA	2015LIC	2015 PESTICIDE LICENSE FOR PARK MNT/EF/ACM	Paid by Check # 322590		12/29/2014	12/29/2014	12/29/2014		01/07/2015	110.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals									Invoice Transactions 1	<u>\$110.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/02/2015		01/07/2015	23.50
1139 - NORTHWESTERN ENERGY	04097259/DEC 14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	7.40
Object <b>43420 - ELECTRIC UTILITY</b> Totals									Invoice Transactions 2	<u>\$30.90</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660584	25 WIRE -ACM PUMPHOUSE AT DAM	Paid by Check # 322374		10/27/2014	12/04/2014	12/04/2014		12/31/2014	22.20
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals								Invoice Transactions	1	\$22.20
Division <b>652 - ANACONDA MAINTENANCE</b> Totals								Invoice Transactions	4	\$163.10
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/12122014	5569630800048064 franklin planner	Paid by Check # 322404		12/12/2014	12/23/2014	12/23/2014		12/31/2014	20.94
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions	1	\$20.94
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1155 - BIG SKY GOLF CARS	1002	56- YAMAHA GOLF CART TUNEUP KITS - EF/ACM	Paid by Check # 322492		12/17/2014	12/29/2014	12/29/2014		01/07/2015	613.20
1175 - JOHNSON DISTRIBUTING	0182422	OIL FILTER/NGK OHV SPARK PLUG	Paid by Check # 322533		12/22/2014	12/29/2014	12/29/2014		01/07/2015	62.11
1104 - NORTH 40 OUTFITTERS	M34908	SHELL OIL/ OIL/MOTOR OIL/MOTOR OIL/ - GOLF CART	Paid by Check # 322552		12/23/2014	12/29/2014	12/29/2014		01/07/2015	175.21
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals								Invoice Transactions	3	\$850.52
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/DEC14	5569630800048064/LP GA T&CP DUES	Paid by Check # 322544		12/30/2014	12/29/2014	12/29/2014		01/07/2015	120.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals								Invoice Transactions	1	\$120.00
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7611078/DEC14	4067611078-949B/DEC14 EFPRO SHOP PHON	Paid by Check # 322502		12/13/2014	12/29/2014	12/29/2014		01/07/2015	227.79
Object <b>43410 - TELEPHONE</b> Totals								Invoice Transactions	1	\$227.79
Object <b>43510 - ALARM SERVICE</b>										
1232 - ALARM SERVICE INC	R73076	JAN15-SERVICE & MONITORING @ EF PRO SHOP	Paid by Check # 322487		12/22/2014	12/29/2014	12/29/2014		01/07/2015	50.00
Object <b>43510 - ALARM SERVICE</b> Totals								Invoice Transactions	1	\$50.00
Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals								Invoice Transactions	7	\$1,269.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1129 - STATE OF MONTANA	2015LIC	2015 PESTICIDE LICENSE FOR PARK MNT/EF/ACM	Paid by Check # 322590		12/29/2014	12/29/2014	12/29/2014		01/07/2015	75.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals									Invoice Transactions 1	<u>75.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV14	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/23/2014		12/31/2014	9.43
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/02/2015		01/07/2015	55.53
Object <b>43420 - ELECTRIC UTILITY</b> Totals									Invoice Transactions 2	<u>\$64.96</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals									Invoice Transactions 3	<u>\$139.96</u>
Department <b>64 - PARK &amp; RECREATION</b> Totals									Invoice Transactions 20	<u>\$2,759.71</u>
Fund <b>5010 - GOLF COURSES</b> Totals									Invoice Transactions 48	<u>\$2,759.71</u>
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV14	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(47.35)
1139 - NORTHWESTERN ENERGY	0409308/NOV14	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/31/2014		12/31/2014	47.35
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	41006	PO 13-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 322357		11/30/2014	12/23/2014	12/23/2014		12/31/2014	(32,092.63)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	41006	PO 13-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 322357		11/30/2014	12/23/2014	12/31/2014		12/31/2014	32,092.63
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135896	MEDICAL SUPPLIES	Paid by Check # 322361		12/11/2014	12/24/2014	12/24/2014	12/11/2014	12/31/2014	(48.48)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135896	MEDICAL SUPPLIES	Paid by Check # 322361		12/11/2014	12/24/2014	12/31/2014	12/11/2014	12/31/2014	48.48
1554 - BUG DOCTOR	5426	PEST CONTROL	Paid by Check # 322364		12/15/2014	12/24/2014	12/24/2014	12/15/2014	12/31/2014	(50.00)
1554 - BUG DOCTOR	5426	PEST CONTROL	Paid by Check # 322364		12/15/2014	12/24/2014	12/31/2014	12/15/2014	12/31/2014	50.00
1102 - CENTURYLINK	7271325/DEC14	4067271325907B/DEC14	Paid by Check # 322369		12/01/2014	12/24/2014	12/24/2014	12/17/2014	12/31/2014	(141.56)
1102 - CENTURYLINK	7271325/DEC14	4067271325907B/DEC14	Paid by Check # 322369		12/01/2014	12/24/2014	12/31/2014	12/17/2014	12/31/2014	141.56
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661727	PHOTOCELL	Paid by Check # 322374		11/10/2014	11/25/2014	11/25/2014	11/14/2014	12/31/2014	(25.39)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661727	PHOTOCELL	Paid by Check # 322374		11/10/2014	11/25/2014	12/31/2014	11/14/2014	12/31/2014	25.39
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661758	LAMPS LU250	Paid by Check # 322374		11/10/2014	11/25/2014	11/25/2014	11/14/2014	12/31/2014	(29.88)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661758	LAMPS LU250	Paid by Check # 322374		11/10/2014	11/25/2014	12/31/2014	11/14/2014	12/31/2014	29.88
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661794	RECEPTICAL PARTS	Paid by Check # 322374		11/11/2014	11/25/2014	11/25/2014	11/14/2014	12/31/2014	(22.47)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661794	RECEPTICAL PARTS	Paid by Check # 322374		11/11/2014	11/25/2014	12/31/2014	11/14/2014	12/31/2014	22.47
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808142401	RETURN LED YARD LIGHTS	Paid by Check # 322374		11/13/2014	11/25/2014	12/31/2014	11/19/2014	12/31/2014	(560.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808142401	RETURN LED YARD LIGHTS	Paid by Check # 322374		11/13/2014	11/25/2014	11/25/2014	11/19/2014	12/31/2014	560.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808662716	SCREWDRIVER	Paid by Check # 322374		11/26/2014	12/05/2014	12/05/2014	12/03/2014	12/31/2014	(7.81)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808662716	SCREWDRIVER	Paid by Check # 322374		11/26/2014	12/05/2014	12/31/2014	12/03/2014	12/31/2014	7.81
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808662551	PARTS	Paid by Check # 322374		11/21/2014	12/05/2014	12/05/2014	12/03/2014	12/31/2014	(20.94)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808662551	PARTS	Paid by Check # 322374		11/21/2014	12/05/2014	12/31/2014	12/03/2014	12/31/2014	20.94
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808663655	CHLORINE ALARM PARTS	Paid by Check # 322374		12/10/2014	12/24/2014	12/24/2014	12/17/2014	12/31/2014	(121.23)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808663655	CHLORINE ALARM PARTS	Paid by Check # 322374		12/10/2014	12/24/2014	12/31/2014	12/17/2014	12/31/2014	121.23
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559753000	EMT & CONN	Paid by Check # 322375		12/09/2014	12/24/2014	12/24/2014	12/17/2014	12/31/2014	(92.32)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559753000	EMT & CONN	Paid by Check # 322375		12/09/2014	12/24/2014	12/31/2014	12/17/2014	12/31/2014	92.32
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559748900	DUCTSEAL	Paid by Check # 322375		12/08/2014	12/24/2014	12/24/2014	12/17/2014	12/31/2014	(12.99)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559748900	DUCTSEAL	Paid by Check # 322375		12/08/2014	12/24/2014	12/31/2014	12/17/2014	12/31/2014	12.99
1109 - ENERGY LABORATORIES INC	341251113	TESTING	Paid by Check # 322381		12/18/2014	12/24/2014	12/24/2014	12/18/2014	12/31/2014	(192.00)
1109 - ENERGY LABORATORIES INC	341251113	TESTING	Paid by Check # 322381		12/18/2014	12/24/2014	12/31/2014	12/18/2014	12/31/2014	192.00
1109 - ENERGY LABORATORIES INC	341251266	TESTING	Paid by Check # 322381		12/22/2014	12/24/2014	12/24/2014	12/22/2014	12/31/2014	(97.00)
1109 - ENERGY LABORATORIES INC	341251266	TESTING	Paid by Check # 322381		12/22/2014	12/24/2014	12/31/2014	12/22/2014	12/31/2014	97.00
1109 - ENERGY LABORATORIES INC	341251267	TESTING	Paid by Check # 322381		12/22/2014	12/24/2014	12/24/2014	12/22/2014	12/31/2014	(97.00)



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<b>Fund 5210 - WATER</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1109 - ENERGY LABORATORIES INC	341251267	TESTING	Paid by Check # 322381		12/22/2014	12/24/2014	12/31/2014	12/22/2014	12/31/2014	97.00
1239 - FISHER SCIENTIFIC COMPANY LLC	0924487	EXPIRED DPD PWDR	Paid by Check # 322384		10/23/2014	11/14/2014	12/31/2014	11/06/2014	12/31/2014	(122.38)
1239 - FISHER SCIENTIFIC COMPANY LLC	0924487	EXPIRED DPD PWDR	Paid by Check # 322384		10/23/2014	11/14/2014	11/14/2014	11/06/2014	12/31/2014	122.38
1239 - FISHER SCIENTIFIC COMPANY LLC	1401622	FINNTIP63	Paid by Check # 322384		11/05/2014	11/25/2014	11/25/2014	11/19/2014	12/31/2014	(38.84)
1239 - FISHER SCIENTIFIC COMPANY LLC	1401622	FINNTIP63	Paid by Check # 322384		11/05/2014	11/25/2014	12/31/2014	11/19/2014	12/31/2014	38.84
1239 - FISHER SCIENTIFIC COMPANY LLC	1337979	VERSA-CLEAN 4 LITER	Paid by Check # 322384		11/04/2014	11/25/2014	11/25/2014	11/19/2014	12/31/2014	(63.50)
1239 - FISHER SCIENTIFIC COMPANY LLC	1337979	VERSA-CLEAN 4 LITER	Paid by Check # 322384		11/04/2014	11/25/2014	12/31/2014	11/19/2014	12/31/2014	63.50
1239 - FISHER SCIENTIFIC COMPANY LLC	6195803	BUFFER & ELITE	Paid by Check # 322384		12/04/2014	12/24/2014	12/24/2014	12/17/2014	12/31/2014	(415.46)
1239 - FISHER SCIENTIFIC COMPANY LLC	6195803	BUFFER & ELITE	Paid by Check # 322384		12/04/2014	12/24/2014	12/31/2014	12/17/2014	12/31/2014	415.46
1203 - GLACIER STATE ELECTRIC SUPPLY	84508	EMT	Paid by Check # 322386		12/15/2014	12/24/2014	12/24/2014	12/15/2014	12/31/2014	(11.55)
1203 - GLACIER STATE ELECTRIC SUPPLY	84508	EMT	Paid by Check # 322386		12/15/2014	12/24/2014	12/31/2014	12/15/2014	12/31/2014	11.55
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11804900	C-FOLD TOWELS	Paid by Check # 322388		12/19/2014	12/24/2014	12/24/2014	12/19/2014	12/31/2014	(35.25)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11804900	C-FOLD TOWELS	Paid by Check # 322388		12/19/2014	12/24/2014	12/31/2014	12/19/2014	12/31/2014	35.25
1215 - HACH COMPANY	9153305	TURBIDITY WIPERS	Paid by Check # 322390		12/10/2014	12/24/2014	12/24/2014	12/17/2014	12/31/2014	(90.98)
1215 - HACH COMPANY	9153305	TURBIDITY WIPERS	Paid by Check # 322390		12/10/2014	12/24/2014	12/31/2014	12/17/2014	12/31/2014	90.98
2612 - KEMIRA WATER SOLUTIONS INC	9017424179	PO-2015-7 -ALUM	Paid by Check # 322397		12/05/2014	12/24/2014	12/24/2014	12/12/2014	12/31/2014	(4,158.14)
2612 - KEMIRA WATER SOLUTIONS INC	9017424179	PO-2015-7 -ALUM	Paid by Check # 322397		12/05/2014	12/24/2014	12/31/2014	12/12/2014	12/31/2014	4,158.14
2682 - MASTERCARD PROCESSING CENTER	3613/121014	5569633900043613, ALASKA AIRLINES	Paid by Check # 322411		12/10/2014	12/26/2014	12/26/2014	12/10/2014	12/31/2014	(632.65)
2682 - MASTERCARD PROCESSING CENTER	3613/121014	5569633900043613, ALASKA AIRLINES	Paid by Check # 322411		12/10/2014	12/26/2014	12/31/2014	12/10/2014	12/31/2014	632.65
2682 - MASTERCARD PROCESSING CENTER	3613/120814	5569633900043613, STAPLES	Paid by Check # 322411		12/08/2014	12/26/2014	12/26/2014	12/13/2014	12/31/2014	(187.16)
2682 - MASTERCARD PROCESSING CENTER	3613/120814	5569633900043613, STAPLES	Paid by Check # 322411		12/08/2014	12/26/2014	12/31/2014	12/13/2014	12/31/2014	187.16
2682 - MASTERCARD PROCESSING CENTER	3613/121714	5569633900043613, STAPLES	Paid by Check # 322411		12/17/2014	12/26/2014	12/26/2014	12/22/2014	12/31/2014	(101.96)



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<b>Fund 5210 - WATER</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/121714	5569633900043613, STAPLES	Paid by Check # 322411		12/17/2014	12/26/2014	12/31/2014	12/22/2014	12/31/2014	101.96
1061 - NATIONAL LAUNDRY	65118/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322415		12/16/2014	12/24/2014	12/24/2014		12/31/2014	(1.73)
1061 - NATIONAL LAUNDRY	65118/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322415		12/16/2014	12/24/2014	12/31/2014		12/31/2014	1.73
1061 - NATIONAL LAUNDRY	66803/84	MATS & DUST MOPS	Paid by Check # 322415		12/23/2014	12/26/2014	12/26/2014	12/23/2014	12/31/2014	(117.36)
1061 - NATIONAL LAUNDRY	66803/84	MATS & DUST MOPS	Paid by Check # 322415		12/23/2014	12/26/2014	12/31/2014	12/23/2014	12/31/2014	117.36
1540 - NCI ENGINEERING CO	OF1527.3PMT3	PO 15-71 OF 1527.3 MISC WTP IMPRV (CORROSION) APP 08/19/14	Paid by Check # 322416		12/10/2014	12/23/2014	12/23/2014		12/31/2014	(41,550.00)
1540 - NCI ENGINEERING CO	OF1527.3PMT3	PO 15-71 OF 1527.3 MISC WTP IMPRV (CORROSION) APP 08/19/14	Paid by Check # 322416		12/10/2014	12/23/2014	12/31/2014		12/31/2014	41,550.00
1104 - NORTH 40 OUTFITTERS	6340001	DUCT TAPE	Paid by Check # 322417		12/11/2014	12/26/2014	12/26/2014	12/11/2014	12/31/2014	(13.98)
1104 - NORTH 40 OUTFITTERS	6340001	DUCT TAPE	Paid by Check # 322417		12/11/2014	12/26/2014	12/31/2014	12/11/2014	12/31/2014	13.98
1224 - NORTHWEST PIPE FITTINGS INC	2397038	RELIEF VALVE	Paid by Check # 322418		12/15/2014	12/26/2014	12/26/2014	12/22/2014	12/31/2014	(56.78)
1224 - NORTHWEST PIPE FITTINGS INC	2397038	RELIEF VALVE	Paid by Check # 322418		12/15/2014	12/26/2014	12/31/2014	12/22/2014	12/31/2014	56.78
1224 - NORTHWEST PIPE FITTINGS INC	2395721	REPAIR KITS	Paid by Check # 322418		12/11/2014	12/26/2014	12/26/2014	12/17/2014	12/31/2014	(231.04)
1224 - NORTHWEST PIPE FITTINGS INC	2395721	REPAIR KITS	Paid by Check # 322418		12/11/2014	12/26/2014	12/31/2014	12/17/2014	12/31/2014	231.04
1492 - PHILLIPS CONSTRUCTION LLC	OF1465FINAL	PO 14-256 OF 1465 LOWER SOUTHSIDE WMR PH 1 APP ON 060314	Paid by Check # 322445		12/04/2014	12/23/2014	12/23/2014		12/31/2014	(13,608.99)
1492 - PHILLIPS CONSTRUCTION LLC	OF1465FINAL	PO 14-256 OF 1465 LOWER SOUTHSIDE WMR PH 1 APP ON 060314	Paid by Check # 322445		12/04/2014	12/23/2014	12/31/2014		12/31/2014	13,608.99
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809884600	TEE & UNION	Paid by Check # 322422		12/02/2014	12/26/2014	12/26/2014	12/17/2014	12/31/2014	(22.02)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809884600	TEE & UNION	Paid by Check # 322422		12/02/2014	12/26/2014	12/31/2014	12/17/2014	12/31/2014	22.02
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	116066refund2014	hbond refund 116066 2014	Paid by Check # 322425		12/24/2014	12/24/2014	12/24/2014		12/31/2014	(1,500.00)





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<b>Fund 5210 - WATER</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	116066refund2014	hbond refund 116066 2014	Paid by Check # 322425		12/24/2014	12/24/2014	12/31/2014		12/31/2014	1,500.00
1129 - STATE OF MONTANA	LIMS302072	TESTING	Paid by Check # 322427		12/08/2014	12/26/2014	12/26/2014	12/17/2014	12/31/2014	(32.75)
1129 - STATE OF MONTANA	LIMS302072	TESTING	Paid by Check # 322427		12/08/2014	12/26/2014	12/31/2014	12/17/2014	12/31/2014	32.75
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101527	FUSES	Paid by Check # 322428		12/18/2014	12/26/2014	12/26/2014	12/18/2014	12/31/2014	(2.27)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101527	FUSES	Paid by Check # 322428		12/18/2014	12/26/2014	12/31/2014	12/18/2014	12/31/2014	2.27
1214 - TD&H ENGINEERING	1329	PO 14-242 OF 1625.3 CON APP ON 05/06/14 HILL 57 PUMP UPGRADES	Paid by Check # 322430		12/12/2014	12/24/2014	12/24/2014		12/31/2014	(3,533.90)
1214 - TD&H ENGINEERING	1329	PO 14-242 OF 1625.3 CON APP ON 05/06/14 HILL 57 PUMP UPGRADES	Paid by Check # 322430		12/12/2014	12/24/2014	12/31/2014		12/31/2014	3,533.90
1409 - UTILITY SPECIALTIES INC	6248	BATTERIES	Paid by Check # 322437		12/09/2014	12/26/2014	12/26/2014	12/22/2014	12/31/2014	(133.39)
1409 - UTILITY SPECIALTIES INC	6248	BATTERIES	Paid by Check # 322437		12/09/2014	12/26/2014	12/31/2014	12/22/2014	12/31/2014	133.39
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556818389	NOZZLE CAPS	Paid by Check # 322442		12/09/2014	12/26/2014	12/26/2014	12/17/2014	12/31/2014	(1,606.61)
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556818389	NOZZLE CAPS	Paid by Check # 322442		12/09/2014	12/26/2014	12/31/2014	12/17/2014	12/31/2014	1,606.61
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/02/2015		01/07/2015	(44.45)
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/07/2015		01/07/2015	44.45
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/02/2015		01/07/2015	(7,724.51)
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/07/2015		01/07/2015	7,724.51
1064 - BIG SKY HYDRAULIC & MACHINING	072377	O RINGS FOR HAND VALVES	Paid by Check # 322493		12/18/2014	12/31/2014	12/31/2014		01/07/2015	(5.00)
1064 - BIG SKY HYDRAULIC & MACHINING	072377	O RINGS FOR HAND VALVES	Paid by Check # 322493		12/18/2014	12/31/2014	01/07/2015		01/07/2015	5.00
1278 - BRENNAN HEATING & COOLING	19925	METAL	Paid by Check # 322494		12/22/2014	01/02/2015	01/02/2015	12/24/2014	01/07/2015	(24.00)
1278 - BRENNAN HEATING & COOLING	19925	METAL	Paid by Check # 322494		12/22/2014	01/02/2015	01/07/2015	12/24/2014	01/07/2015	24.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661733	LED LIGHT	Paid by Check # 322504		12/17/2014	01/02/2015	01/02/2015	12/29/2014	01/07/2015	(523.98)





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<b>Fund 5210 - WATER</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661733	LED LIGHT	Paid by Check # 322504		12/17/2014	01/02/2015	01/07/2015	12/29/2014	01/07/2015	523.98
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808664213	EMT	Paid by Check # 322504		12/16/2014	01/02/2015	01/02/2015	12/29/2014	01/07/2015	(47.90)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808664213	EMT	Paid by Check # 322504		12/16/2014	01/02/2015	01/07/2015	12/29/2014	01/07/2015	47.90
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808664353	MH LAMPS	Paid by Check # 322504		12/17/2014	01/02/2015	01/02/2015	12/29/2014	01/07/2015	(36.11)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808664353	MH LAMPS	Paid by Check # 322504		12/17/2014	01/02/2015	01/07/2015	12/29/2014	01/07/2015	36.11
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559791800	EMT CLAMP RTRN (06559753000)	Paid by Check # 322506		12/15/2014	01/02/2015	01/07/2015	12/24/2014	01/07/2015	(7.04)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559791800	EMT CLAMP RTRN (06559753000)	Paid by Check # 322506		12/15/2014	01/02/2015	01/02/2015	12/24/2014	01/07/2015	7.04
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559818700	WIRENUTS	Paid by Check # 322506		12/19/2014	01/02/2015	01/02/2015	12/30/2014	01/07/2015	(56.15)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559818700	WIRENUTS	Paid by Check # 322506		12/19/2014	01/02/2015	01/07/2015	12/30/2014	01/07/2015	56.15
1396 - DANA KEPNER COMPANY INC	403737201	PO 2015-136 MXU UNITS FOR WATER METERS	Paid by Check # 322507		12/24/2014	12/31/2014	12/31/2014		01/07/2015	(8,250.00)
1396 - DANA KEPNER COMPANY INC	403737201	PO 2015-136 MXU UNITS FOR WATER METERS	Paid by Check # 322507		12/24/2014	12/31/2014	01/07/2015		01/07/2015	8,250.00
1396 - DANA KEPNER COMPANY INC	403745200	3/4" I PERL METERS, 3/4" SRII METERS	Paid by Check # 322507		12/17/2014	12/31/2014	12/31/2014		01/07/2015	(1,416.00)
1396 - DANA KEPNER COMPANY INC	403745200	3/4" I PERL METERS, 3/4" SRII METERS	Paid by Check # 322507		12/17/2014	12/31/2014	01/07/2015		01/07/2015	1,416.00
1396 - DANA KEPNER COMPANY INC	403741600	4" METERS FOR NEW APT	Paid by Check # 322507		12/18/2014	12/31/2014	12/31/2014		01/07/2015	(16,200.00)
1396 - DANA KEPNER COMPANY INC	403741600	4" METERS FOR NEW APT	Paid by Check # 322507		12/18/2014	12/31/2014	01/07/2015		01/07/2015	16,200.00
1109 - ENERGY LABORATORIES INC	341251603	TESTING	Paid by Check # 322513		12/26/2014	01/02/2015	01/02/2015	12/26/2014	01/07/2015	(67.00)
1109 - ENERGY LABORATORIES INC	341251603	TESTING	Paid by Check # 322513		12/26/2014	01/02/2015	01/07/2015	12/26/2014	01/07/2015	67.00
1239 - FISHER SCIENTIFIC COMPANY LLC	6557412	TRYPTIC SOY BROTH	Paid by Check # 322516		12/05/2014	01/02/2015	01/02/2015	12/24/2014	01/07/2015	(39.60)
1239 - FISHER SCIENTIFIC COMPANY LLC	6557412	TRYPTIC SOY BROTH	Paid by Check # 322516		12/05/2014	01/02/2015	01/07/2015	12/24/2014	01/07/2015	39.60
1068 - GENERAL DISTRIBUTING CO	0023178600	SANDING DISCS FOR GRINDER	Paid by Check # 322518		10/27/2014	12/31/2014	12/31/2014		01/07/2015	(19.87)
1068 - GENERAL DISTRIBUTING CO	0023178600	SANDING DISCS FOR GRINDER	Paid by Check # 322518		10/27/2014	12/31/2014	01/07/2015		01/07/2015	19.87



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Payment Date Range 12/25/14 - 01/07/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3850923	KNIFE BLADES, UTIL	Paid by Check		12/19/2014	12/31/2014	12/31/2014		01/07/2015	(14.97)
		KNIFE, TOOL BOX,	# 322522							
1100 - GREAT FALLS ACE	3850923	KNIFE BLADES, UTIL	Paid by Check		12/19/2014	12/31/2014	01/07/2015		01/07/2015	14.97
		KNIFE, TOOL BOX,	# 322522							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11806600	WHITE TURN TOWELS	Paid by Check		12/23/2014	12/31/2014	12/31/2014		01/07/2015	(87.73)
			# 322523							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11806600	WHITE TURN TOWELS	Paid by Check		12/23/2014	12/31/2014	01/07/2015		01/07/2015	87.73
			# 322523							
1215 - HACH COMPANY	9168303	SAMPLE CELLS	Paid by Check		12/19/2014	01/02/2015	01/02/2015	12/29/2014	01/07/2015	(133.59)
			# 322525							
1215 - HACH COMPANY	9168303	SAMPLE CELLS	Paid by Check		12/19/2014	01/02/2015	01/07/2015	12/29/2014	01/07/2015	133.59
			# 322525							
1215 - HACH COMPANY	9156548	REAGENT	Paid by Check		12/12/2014	01/02/2015	01/02/2015	12/24/2014	01/07/2015	(525.42)
			# 322525							
1215 - HACH COMPANY	9156548	REAGENT	Paid by Check		12/12/2014	01/02/2015	01/07/2015	12/24/2014	01/07/2015	525.42
			# 322525							
1431 - HAWKINS INC	3675578	FILTER FIT	Paid by Check		11/11/2014	01/02/2015	01/02/2015	12/24/2014	01/07/2015	(3,163.20)
			# 322526							
1431 - HAWKINS INC	3675578	FILTER FIT	Paid by Check		11/11/2014	01/02/2015	01/07/2015	12/24/2014	01/07/2015	3,163.20
			# 322526							
2191 - HOTSY WY-MONT	42152	50' HOSE FOR	Paid by Check		12/17/2014	12/31/2014	12/31/2014		01/07/2015	(130.00)
		STEAMER	# 322529							
2191 - HOTSY WY-MONT	42152	50' HOSE FOR	Paid by Check		12/17/2014	12/31/2014	01/07/2015		01/07/2015	130.00
		STEAMER	# 322529							
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	30806	SHOP TOWELS, CLEAN	Paid by Check		12/23/2014	12/31/2014	12/31/2014		01/07/2015	(100.53)
		MATS	# 322530							
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	30806	SHOP TOWELS, CLEAN	Paid by Check		12/23/2014	12/31/2014	01/07/2015		01/07/2015	100.53
		MATS	# 322530							
2612 - KEMIRA WATER SOLUTIONS INC	9017425524	PO-2015-7 -ALUM	Paid by Check		12/15/2014	01/02/2015	01/02/2015	12/24/2014	01/07/2015	(4,103.33)
			# 322534							
2612 - KEMIRA WATER SOLUTIONS INC	9017425524	PO-2015-7 -ALUM	Paid by Check		12/15/2014	01/02/2015	01/07/2015	12/24/2014	01/07/2015	4,103.33
			# 322534							
1412 - KENCO SECURITY AND TECHNOLOGY	1184698	JANUARY ALARM	Paid by Check		01/01/2015	01/02/2015	01/02/2015	12/30/2014	01/07/2015	(39.00)
		MONITORING	# 322535							
1412 - KENCO SECURITY AND TECHNOLOGY	1184698	JANUARY ALARM	Paid by Check		01/01/2015	01/02/2015	01/07/2015	12/30/2014	01/07/2015	39.00
		MONITORING	# 322535							
1412 - KENCO SECURITY AND TECHNOLOGY	1184695	JANUARY ALARM	Paid by Check		01/01/2015	01/02/2015	01/02/2015	12/30/2014	01/07/2015	(43.50)
		MONITORING	# 322535							
1412 - KENCO SECURITY AND TECHNOLOGY	1184695	JANUARY ALARM	Paid by Check		01/01/2015	01/02/2015	01/07/2015	12/30/2014	01/07/2015	43.50
		MONITORING	# 322535							
1412 - KENCO SECURITY AND TECHNOLOGY	1184696	JANUARY ALARM	Paid by Check		01/01/2015	01/02/2015	01/02/2015	12/30/2014	01/07/2015	(43.50)
		MONITORING	# 322535							
1412 - KENCO SECURITY AND TECHNOLOGY	1184696	JANUARY ALARM	Paid by Check		01/01/2015	01/02/2015	01/07/2015	12/30/2014	01/07/2015	43.50
		MONITORING	# 322535							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1184697	JANUARY ALARM MONITORING	Paid by Check # 322535		01/01/2015	01/02/2015	01/02/2015	12/30/2014	01/07/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1184697	JANUARY ALARM MONITORING	Paid by Check # 322535		01/01/2015	01/02/2015	01/07/2015	12/30/2014	01/07/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1178133	KEYPAD W/SPEAKER & TRANSCIEVER	Paid by Check # 322535		12/22/2014	01/02/2015	01/02/2015	12/30/2014	01/07/2015	(297.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1178133	KEYPAD W/SPEAKER & TRANSCIEVER	Paid by Check # 322535		12/22/2014	01/02/2015	01/07/2015	12/30/2014	01/07/2015	297.00
1144 - MASCO	068688	RESTROOM SOAP	Paid by Check # 322539		12/24/2014	01/02/2015	01/02/2015	12/24/2014	01/07/2015	(6.83)
1144 - MASCO	068688	RESTROOM SOAP	Paid by Check # 322539		12/24/2014	01/02/2015	01/07/2015	12/24/2014	01/07/2015	6.83
1144 - MASCO	068651	VACUUM REPAIR PARTS	Paid by Check # 322539		12/23/2014	01/02/2015	01/02/2015	12/29/2014	01/07/2015	(186.08)
1144 - MASCO	068651	VACUUM REPAIR PARTS	Paid by Check # 322539		12/23/2014	01/02/2015	01/07/2015	12/29/2014	01/07/2015	186.08
2682 - MASTERCARD PROCESSING CENTER	3613/122414	5569633900043613/ST APLES	Paid by Check # 322547		12/24/2014	01/02/2015	01/02/2015	12/29/2014	01/07/2015	(38.32)
2682 - MASTERCARD PROCESSING CENTER	3613/122414	5569633900043613/ST APLES	Paid by Check # 322547		12/24/2014	01/02/2015	01/07/2015	12/29/2014	01/07/2015	38.32
1061 - NATIONAL LAUNDRY	66883/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/23/2014	12/30/2014	12/30/2014		01/07/2015	(1.73)
1061 - NATIONAL LAUNDRY	66883/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/23/2014	12/30/2014	01/07/2015		01/07/2015	1.73
1061 - NATIONAL LAUNDRY	68606/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/30/2014	01/02/2015	01/02/2015		01/07/2015	(1.73)
1061 - NATIONAL LAUNDRY	68606/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/30/2014	01/02/2015	01/07/2015		01/07/2015	1.73
1104 - NORTH 40 OUTFITTERS	M348461	HAND CLEANER, BRAKE CLEANER	Paid by Check # 322552		12/23/2014	12/31/2014	12/31/2014		01/07/2015	(29.97)
1104 - NORTH 40 OUTFITTERS	M348461	HAND CLEANER, BRAKE CLEANER	Paid by Check # 322552		12/23/2014	12/31/2014	01/07/2015		01/07/2015	29.97
1104 - NORTH 40 OUTFITTERS	M349881	VINYL TUBING	Paid by Check # 322552		12/23/2014	01/02/2015	01/02/2015	12/23/2014	01/07/2015	(20.85)
1104 - NORTH 40 OUTFITTERS	M349881	VINYL TUBING	Paid by Check # 322552		12/23/2014	01/02/2015	01/07/2015	12/23/2014	01/07/2015	20.85
1224 - NORTHWEST PIPE FITTINGS INC	2388043	BUSHINGS	Paid by Check # 322554		12/22/2014	12/31/2014	12/31/2014		01/07/2015	(266.49)
1224 - NORTHWEST PIPE FITTINGS INC	2388043	BUSHINGS	Paid by Check # 322554		12/22/2014	12/31/2014	01/07/2015		01/07/2015	266.49
1224 - NORTHWEST PIPE FITTINGS INC	2402531	1 1/4" HOLE SAW	Paid by Check # 322554		12/23/2014	12/31/2014	12/31/2014		01/07/2015	(9.65)
1224 - NORTHWEST PIPE FITTINGS INC	2402531	1 1/4" HOLE SAW	Paid by Check # 322554		12/23/2014	12/31/2014	01/07/2015		01/07/2015	9.65



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT3	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 322585		12/23/2014	12/30/2014	12/30/2014		01/07/2015	(23,587.74)
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT3	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 322585		12/23/2014	12/30/2014	01/07/2015		01/07/2015	23,587.74
1078 - PICKWICKS OFFICE CITY	5544550	SHARPIE ULTRA FINE MARKERS 12 EA	Paid by Check # 322557		12/24/2014	12/31/2014	12/31/2014		01/07/2015	(8.29)
1078 - PICKWICKS OFFICE CITY	5544550	SHARPIE ULTRA FINE MARKERS 12 EA	Paid by Check # 322557		12/24/2014	12/31/2014	01/07/2015		01/07/2015	8.29
2540 - PK SAFETY SUPPLY	235129	GLOVES FOR SEWER CREWS	Paid by Check # 322558		12/12/2014	12/31/2014	12/31/2014		01/07/2015	(145.27)
2540 - PK SAFETY SUPPLY	235129	GLOVES FOR SEWER CREWS	Paid by Check # 322558		12/12/2014	12/31/2014	01/07/2015		01/07/2015	145.27
1067 - SODERS FLEET SUPPLY	188461	ZIP TIES 4"	Paid by Check # 322565		12/26/2014	12/31/2014	12/31/2014		01/07/2015	(3.75)
1067 - SODERS FLEET SUPPLY	188461	ZIP TIES 4"	Paid by Check # 322565		12/26/2014	12/31/2014	01/07/2015		01/07/2015	3.75
1129 - STATE OF MONTANA	OF1622.1PMT3	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 322589		12/31/2014	12/30/2014	12/30/2014		01/07/2015	(238.26)
1129 - STATE OF MONTANA	OF1622.1PMT3	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 322589		12/31/2014	12/30/2014	01/07/2015		01/07/2015	238.26
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101552	HOOK UP WIRE	Paid by Check # 322568		12/23/2014	12/31/2014	12/31/2014		01/07/2015	(72.80)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101552	HOOK UP WIRE	Paid by Check # 322568		12/23/2014	12/31/2014	01/07/2015		01/07/2015	72.80
1087 - THE OFFICE CENTER INC	172032	COPIER MAINTENANCE 11/15/14-12/14/14	Paid by Check # 322571		12/18/2014	01/02/2015	01/02/2015	12/30/2014	01/07/2015	(50.00)
1087 - THE OFFICE CENTER INC	172032	COPIER MAINTENANCE 11/15/14-12/14/14	Paid by Check # 322571		12/18/2014	01/02/2015	01/07/2015	12/30/2014	01/07/2015	50.00
2411 - TMG SERVICES INC	0037319IN	LEAD GASKETS	Paid by Check # 322574		12/15/2014	01/02/2015	01/02/2015	12/24/2014	01/07/2015	(295.00)
2411 - TMG SERVICES INC	0037319IN	LEAD GASKETS	Paid by Check # 322574		12/15/2014	01/02/2015	01/07/2015	12/24/2014	01/07/2015	295.00
1286 - TOOL BOX INC	211267	1/4" 1/8" SCREWDRIVER SETS	Paid by Check # 322578		12/22/2014	12/31/2014	12/31/2014		01/07/2015	(60.11)
1286 - TOOL BOX INC	211267	1/4" 1/8" SCREWDRIVER SETS	Paid by Check # 322578		12/22/2014	12/31/2014	01/07/2015		01/07/2015	60.11
1286 - TOOL BOX INC	211369	PLIERS	Paid by Check # 322578		12/26/2014	01/02/2015	01/02/2015	12/26/2014	01/07/2015	(34.60)



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<b>Fund 5210 - WATER</b>										
Object 20110 - ACCOUNTS PAYABLE										
1286 - TOOL BOX INC	211369	PLIERS	Paid by Check # 322578		12/26/2014	01/02/2015	01/07/2015	12/26/2014	01/07/2015	34.60
1409 - UTILITY SPECIALTIES INC	6219	LEL SENSOR	Paid by Check # 322580		10/06/2014	01/02/2015	01/02/2015	01/02/2015	01/07/2015	(300.53)
1409 - UTILITY SPECIALTIES INC	6219	LEL SENSOR	Paid by Check # 322580		10/06/2014	01/02/2015	01/07/2015	01/02/2015	01/07/2015	300.53
1076 - VERIZON WIRELESS	9737198223	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322581		12/15/2014	12/30/2014	12/30/2014		01/07/2015	(168.88)
1076 - VERIZON WIRELESS	9737198223	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322581		12/15/2014	12/30/2014	01/07/2015		01/07/2015	168.88
1076 - VERIZON WIRELESS	9737198224	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322581		12/15/2014	12/30/2014	12/30/2014		01/07/2015	(133.19)
1076 - VERIZON WIRELESS	9737198224	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322581		12/15/2014	12/30/2014	01/07/2015		01/07/2015	133.19
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 184	\$0.00
Object 20382 - CONSTRUCTION METERS DEPOSITS										
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	116066refund2 014	hbond refund 116066 2014	Paid by Check # 322425		12/24/2014	12/24/2014	12/24/2014		12/31/2014	1,500.00
Object 20382 - CONSTRUCTION METERS DEPOSITS Totals									Invoice Transactions 1	\$1,500.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1239 - FISHER SCIENTIFIC COMPANY LLC	1401622	FINNTIP63	Paid by Check # 322384		11/05/2014	11/25/2014	11/25/2014	11/19/2014	12/31/2014	38.84
1239 - FISHER SCIENTIFIC COMPANY LLC	1337979	VERSA-CLEAN 4 LITER	Paid by Check # 322384		11/04/2014	11/25/2014	11/25/2014	11/19/2014	12/31/2014	63.50
1239 - FISHER SCIENTIFIC COMPANY LLC	6195803	BUFFER & ELITE	Paid by Check # 322384		12/04/2014	12/24/2014	12/24/2014	12/17/2014	12/31/2014	415.46
1239 - FISHER SCIENTIFIC COMPANY LLC	6557412	TRYPTIC SOY BROTH	Paid by Check # 322516		12/05/2014	01/02/2015	01/02/2015	12/24/2014	01/07/2015	39.60
1215 - HACH COMPANY	9168303	SAMPLE CELLS	Paid by Check # 322525		12/19/2014	01/02/2015	01/02/2015	12/29/2014	01/07/2015	133.59
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 5	\$690.99
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	341251113	TESTING	Paid by Check # 322381		12/18/2014	12/24/2014	12/24/2014	12/18/2014	12/31/2014	192.00
1109 - ENERGY LABORATORIES INC	341251266	TESTING	Paid by Check # 322381		12/22/2014	12/24/2014	12/24/2014	12/22/2014	12/31/2014	97.00
1109 - ENERGY LABORATORIES INC	341251267	TESTING	Paid by Check # 322381		12/22/2014	12/24/2014	12/24/2014	12/22/2014	12/31/2014	97.00
1129 - STATE OF MONTANA	LIMS302072	TESTING	Paid by Check # 322427		12/08/2014	12/26/2014	12/26/2014	12/17/2014	12/31/2014	32.75



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1109 - ENERGY LABORATORIES INC	341251603	TESTING	Paid by Check # 322513		12/26/2014	01/02/2015	01/02/2015	12/26/2014	01/07/2015	67.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions	5	\$485.75
Division <b>553 - WATER LAB &amp; TESTING</b> Totals								Invoice Transactions	10	\$1,176.74
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/120814	5569633900043613, STAPLES	Paid by Check # 322411		12/08/2014	12/26/2014	12/26/2014	12/13/2014	12/31/2014	187.16
2682 - MASTERCARD PROCESSING CENTER	3613/121714	5569633900043613, STAPLES	Paid by Check # 322411		12/17/2014	12/26/2014	12/26/2014	12/22/2014	12/31/2014	101.96
2682 - MASTERCARD PROCESSING CENTER	3613/122414	5569633900043613/STAPLES	Paid by Check # 322547		12/24/2014	01/02/2015	01/02/2015	12/29/2014	01/07/2015	38.32
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions	3	\$327.44
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2612 - KEMIRA WATER SOLUTIONS INC	9017424179	PO-2015-7 -ALUM	Paid by Check # 322397		12/05/2014	12/24/2014	12/24/2014	12/12/2014	12/31/2014	4,158.14
1431 - HAWKINS INC	3675578	FILTER FIT	Paid by Check # 322526		11/11/2014	01/02/2015	01/02/2015	12/24/2014	01/07/2015	3,163.20
2612 - KEMIRA WATER SOLUTIONS INC	9017425524	PO-2015-7 -ALUM	Paid by Check # 322534		12/15/2014	01/02/2015	01/02/2015	12/24/2014	01/07/2015	4,103.33
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals								Invoice Transactions	3	\$11,424.67
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135896	MEDICAL SUPPLIES	Paid by Check # 322361		12/11/2014	12/24/2014	12/24/2014	12/11/2014	12/31/2014	48.48
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808662551	PARTS	Paid by Check # 322374		11/21/2014	12/05/2014	12/05/2014	12/03/2014	12/31/2014	20.94
1239 - FISHER SCIENTIFIC COMPANY LLC	0924487	EXPIRED DPD PWDR #9228964	Paid by Check # 322384		10/23/2014	11/14/2014	11/14/2014	11/06/2014	12/31/2014	(122.38)
1203 - GLACIER STATE ELECTRIC SUPPLY	84508	EMT	Paid by Check # 322386		12/15/2014	12/24/2014	12/24/2014	12/15/2014	12/31/2014	11.55
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11804900	C-FOLD TOWELS	Paid by Check # 322388		12/19/2014	12/24/2014	12/24/2014	12/19/2014	12/31/2014	35.25
1061 - NATIONAL LAUNDRY	66803/84	MATS & DUST MOPS	Paid by Check # 322415		12/23/2014	12/26/2014	12/26/2014	12/23/2014	12/31/2014	117.36
1104 - NORTH 40 OUTFITTERS	6340001	DUCT TAPE	Paid by Check # 322417		12/11/2014	12/26/2014	12/26/2014	12/11/2014	12/31/2014	13.98
1409 - UTILITY SPECIALTIES INC	6248	BATTERIES	Paid by Check # 322437		12/09/2014	12/26/2014	12/26/2014	12/22/2014	12/31/2014	133.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808664213	EMT	Paid by Check # 322504		12/16/2014	01/02/2015	01/02/2015	12/29/2014	01/07/2015	47.90
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559818700	WIRENUTS	Paid by Check # 322506		12/19/2014	01/02/2015	01/02/2015	12/30/2014	01/07/2015	56.15
1215 - HACH COMPANY	9156548	REAGENT	Paid by Check # 322525		12/12/2014	01/02/2015	01/02/2015	12/24/2014	01/07/2015	525.42
1144 - MASCO	068688	RESTROOM SOAP	Paid by Check # 322539		12/24/2014	01/02/2015	01/02/2015	12/24/2014	01/07/2015	6.83
1144 - MASCO	068651	VACUUM REPAIR PARTS	Paid by Check # 322539		12/23/2014	01/02/2015	01/02/2015	12/29/2014	01/07/2015	186.08
1104 - NORTH 40 OUTFITTERS	M349881	VINYL TUBING	Paid by Check # 322552		12/23/2014	01/02/2015	01/02/2015	12/23/2014	01/07/2015	20.85
2411 - TMG SERVICES INC	0037319IN	LEAD GASKETS	Paid by Check # 322574		12/15/2014	01/02/2015	01/02/2015	12/24/2014	01/07/2015	295.00
1409 - UTILITY SPECIALTIES INC	6219	LEL SENSOR	Paid by Check # 322580		10/06/2014	01/02/2015	01/02/2015	01/02/2015	01/07/2015	300.53
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 16	\$1,697.33
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661727	PHOTOCELL	Paid by Check # 322374		11/10/2014	11/25/2014	11/25/2014	11/14/2014	12/31/2014	25.39
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808663655	CHLORINE ALARM PARTS	Paid by Check # 322374		12/10/2014	12/24/2014	12/24/2014	12/17/2014	12/31/2014	121.23
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559753000	EMT & CONN	Paid by Check # 322375		12/09/2014	12/24/2014	12/24/2014	12/17/2014	12/31/2014	92.32
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559748900	DUCTSEAL	Paid by Check # 322375		12/08/2014	12/24/2014	12/24/2014	12/17/2014	12/31/2014	12.99
1215 - HACH COMPANY	9153305	TURBIDITY WIPERS	Paid by Check # 322390		12/10/2014	12/24/2014	12/24/2014	12/17/2014	12/31/2014	90.98
1224 - NORTHWEST PIPE FITTINGS INC	2397038	RELIEF VALVE	Paid by Check # 322418		12/15/2014	12/26/2014	12/26/2014	12/22/2014	12/31/2014	56.78
1224 - NORTHWEST PIPE FITTINGS INC	2395721	REPAIR KITS	Paid by Check # 322418		12/11/2014	12/26/2014	12/26/2014	12/17/2014	12/31/2014	231.04
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809884600	TEE & UNION	Paid by Check # 322422		12/02/2014	12/26/2014	12/26/2014	12/17/2014	12/31/2014	22.02
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101527	FUSES	Paid by Check # 322428		12/18/2014	12/26/2014	12/26/2014	12/18/2014	12/31/2014	2.27
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556818389	NOZZLE CAPS	Paid by Check # 322442		12/09/2014	12/26/2014	12/26/2014	12/17/2014	12/31/2014	1,606.61
1278 - BRENNAN HEATING & COOLING	19925	METAL	Paid by Check # 322494		12/22/2014	01/02/2015	01/02/2015	12/24/2014	01/07/2015	24.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661733	LED LIGHT	Paid by Check # 322504		12/17/2014	01/02/2015	01/02/2015	12/29/2014	01/07/2015	523.98





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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808664353	MH LAMPS	Paid by Check # 322504		12/17/2014	01/02/2015	01/02/2015	12/29/2014	01/07/2015	36.11
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559791800	EMT CLAMP RTRN (06559753000)	Paid by Check # 322506		12/15/2014	01/02/2015	01/02/2015	12/24/2014	01/07/2015	(7.04)
1412 - KENCO SECURITY AND TECHNOLOGY	1178133	KEYPAD W/SPEAKER & TRANSCIEVER	Paid by Check # 322535		12/22/2014	01/02/2015	01/02/2015	12/30/2014	01/07/2015	297.00
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals								Invoice Transactions	15	\$3,135.68
Object <b>42350 - BUILDING PARTS</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661758	LAMPS LU250	Paid by Check # 322374		11/10/2014	11/25/2014	11/25/2014	11/14/2014	12/31/2014	29.88
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661794	RECEPTICAL PARTS	Paid by Check # 322374		11/11/2014	11/25/2014	11/25/2014	11/14/2014	12/31/2014	22.47
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808142401	RETURN LED YARD LIGHTS	Paid by Check # 322374		11/13/2014	11/25/2014	11/25/2014	11/19/2014	12/31/2014	(560.00)
Object <b>42350 - BUILDING PARTS</b> Totals								Invoice Transactions	3	(\$507.65)
Object <b>42410 - SMALL TOOLS</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808662716	SCREWDRIVER	Paid by Check # 322374		11/26/2014	12/05/2014	12/05/2014	12/03/2014	12/31/2014	7.81
1286 - TOOL BOX INC	211369	PLIERS	Paid by Check # 322578		12/26/2014	01/02/2015	01/02/2015	12/26/2014	01/07/2015	34.60
Object <b>42410 - SMALL TOOLS</b> Totals								Invoice Transactions	2	\$42.41
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7271325/DEC14	4067271325907B/DEC14	Paid by Check # 322369		12/01/2014	12/24/2014	12/24/2014	12/17/2014	12/31/2014	141.56
Object <b>43410 - TELEPHONE</b> Totals								Invoice Transactions	1	\$141.56
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9737198223	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322581		12/15/2014	12/30/2014	12/30/2014		01/07/2015	168.88
1076 - VERIZON WIRELESS	9737198224	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322581		12/15/2014	12/30/2014	12/30/2014		01/07/2015	26.47
Object <b>43415 - CELL PHONE</b> Totals								Invoice Transactions	2	\$195.35
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV14	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/23/2014		12/31/2014	47.35
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/02/2015		01/07/2015	44.45
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/02/2015		01/07/2015	7,724.51
Object <b>43420 - ELECTRIC UTILITY</b> Totals								Invoice Transactions	3	\$7,816.31





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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1554 - BUG DOCTOR	5426	PEST CONTROL	Paid by Check # 322364		12/15/2014	12/24/2014	12/24/2014	12/15/2014	12/31/2014	50.00
1412 - KENCO SECURITY AND TECHNOLOGY	1184698	JANUARY ALARM MONITORING	Paid by Check # 322535		01/01/2015	01/02/2015	01/02/2015	12/30/2014	01/07/2015	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1184695	JANUARY ALARM MONITORING	Paid by Check # 322535		01/01/2015	01/02/2015	01/02/2015	12/30/2014	01/07/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1184696	JANUARY ALARM MONITORING	Paid by Check # 322535		01/01/2015	01/02/2015	01/02/2015	12/30/2014	01/07/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1184697	JANUARY ALARM MONITORING	Paid by Check # 322535		01/01/2015	01/02/2015	01/02/2015	12/30/2014	01/07/2015	43.50
1087 - THE OFFICE CENTER INC	172032	COPIER MAINTENANCE	Paid by Check # 322571		12/18/2014	01/02/2015	01/02/2015	12/30/2014	01/07/2015	50.00
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals										Invoice Transactions 6
										\$269.50
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/121014	5569633900043613, ALASKA AIRLINES	Paid by Check # 322411		12/10/2014	12/26/2014	12/26/2014	12/10/2014	12/31/2014	632.65
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals										Invoice Transactions 1
										\$632.65
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	41006	PO 13-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 322357		11/30/2014	12/23/2014	12/23/2014		12/31/2014	32,092.63
1540 - NCI ENGINEERING CO	OF1527.3PMT3	PO 15-71 OF 1527.3 MISC WTP IMPRV (CORROSION) APP 08/19/14	Paid by Check # 322416		12/10/2014	12/23/2014	12/23/2014		12/31/2014	41,550.00
1214 - TD&H ENGINEERING	1329	PO 14-242 OF 1625.3 CON APP ON 05/06/14 HILL 57 PUMP UPGRADES	Paid by Check # 322430		12/12/2014	12/24/2014	12/24/2014		12/31/2014	3,533.90
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals										Invoice Transactions 3
										\$77,176.53
Division <b>555 - WATER PURIFICATION</b> Totals										Invoice Transactions 58
										\$102,351.78
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5544550	SHARPIE ULTRA FINE MARKERS 12 EA	Paid by Check # 322557		12/24/2014	12/31/2014	12/31/2014		01/07/2015	8.29
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1
										\$8.29
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
2540 - PK SAFETY SUPPLY	235129	GLOVES FOR SEWER CREWS	Paid by Check # 322558		12/12/2014	12/31/2014	12/31/2014		01/07/2015	145.27
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals										Invoice Transactions 1
										\$145.27



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	072377	O RINGS FOR HAND VALVES	Paid by Check # 322493		12/18/2014	12/31/2014	12/31/2014		01/07/2015	5.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11806600	WHITE TURN TOWELS	Paid by Check # 322523		12/23/2014	12/31/2014	12/31/2014		01/07/2015	87.73
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	30806	SHOP TOWELS, CLEAN MATS	Paid by Check # 322530		12/23/2014	12/31/2014	12/31/2014		01/07/2015	100.53
1104 - NORTH 40 OUTFITTERS	M348461	HAND CLEANER, BRAKE CLEANER	Paid by Check # 322552		12/23/2014	12/31/2014	12/31/2014		01/07/2015	29.97
1067 - SODERS FLEET SUPPLY	188461	ZIP TIES 4"	Paid by Check # 322565		12/26/2014	12/31/2014	12/31/2014		01/07/2015	3.75
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 5	\$226.98
Object <b>42360 - UTILITY SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2388043	BUSHINGS	Paid by Check # 322554		12/22/2014	12/31/2014	12/31/2014		01/07/2015	266.49
Object <b>42360 - UTILITY SUPPLIES</b> Totals									Invoice Transactions 1	\$266.49
Object <b>42370 - METER SUPPLIES</b>										
1396 - DANA KEPNER COMPANY INC	403737201	PO 2015-136 MXU UNITS FOR WATER METERS	Paid by Check # 322507		12/24/2014	12/31/2014	12/31/2014		01/07/2015	8,250.00
1396 - DANA KEPNER COMPANY INC	403745200	3/4" I PERL METERS, 3/4" SR11 METERS	Paid by Check # 322507		12/17/2014	12/31/2014	12/31/2014		01/07/2015	1,416.00
1396 - DANA KEPNER COMPANY INC	403741600	4" METERS FOR NEW APT	Paid by Check # 322507		12/18/2014	12/31/2014	12/31/2014		01/07/2015	16,200.00
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101552	HOOK UP WIRE	Paid by Check # 322568		12/23/2014	12/31/2014	12/31/2014		01/07/2015	72.80
Object <b>42370 - METER SUPPLIES</b> Totals									Invoice Transactions 4	\$25,938.80
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING CO	0023178600	SANDING DISCS FOR GRINDER	Paid by Check # 322518		10/27/2014	12/31/2014	12/31/2014		01/07/2015	19.87
2191 - HOTSY WY-MONT	42152	50' HOSE FOR STEAMER	Paid by Check # 322529		12/17/2014	12/31/2014	12/31/2014		01/07/2015	130.00
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals									Invoice Transactions 2	\$149.87
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	3850923	KNIFE BLADES, UTIL KNIFE, TOOL BOX,	Paid by Check # 322522		12/19/2014	12/31/2014	12/31/2014		01/07/2015	14.97
1224 - NORTHWEST PIPE FITTINGS INC	2402531	1 1/4" HOLE SAW	Paid by Check # 322554		12/23/2014	12/31/2014	12/31/2014		01/07/2015	9.65
1286 - TOOL BOX INC	211267	1/4" 1/8" SCREWDRIVER SETS	Paid by Check # 322578		12/22/2014	12/31/2014	12/31/2014		01/07/2015	60.11
Object <b>42410 - SMALL TOOLS</b> Totals									Invoice Transactions 3	\$84.73



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9737198224	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322581		12/15/2014	12/30/2014	12/30/2014		01/07/2015	106.72
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										<b>\$106.72</b>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	65118/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322415		12/16/2014	12/24/2014	12/24/2014		12/31/2014	1.73
1061 - NATIONAL LAUNDRY	66883/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/23/2014	12/30/2014	12/30/2014		01/07/2015	1.73
1061 - NATIONAL LAUNDRY	68606/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/30/2014	01/02/2015	01/02/2015		01/07/2015	1.73
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 3
										<b>\$5.19</b>
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/122914	WIRE FOR DEBT SERVICE WRF-10152B	Paid by EFT # 56714		12/29/2014	12/29/2014	12/29/2014		12/29/2014	8,000.00
1242 - US BANK NATIONAL ASSOCIATION	6106NJ5/122914	WIRE FOR DEBT SERVICE WRF-01024R	Paid by EFT # 56715		12/29/2014	12/29/2014	12/29/2014		12/29/2014	89,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/122914	WIRE FOR DEBT SERVICE WRF-09125R	Paid by EFT # 56716		12/29/2014	12/29/2014	12/29/2014		12/29/2014	86,000.00
1242 - US BANK NATIONAL ASSOCIATION	WRF15329/122914	WIRE FOR DEBT SERVICE WRF-15329	Paid by EFT # 56729		12/29/2014	12/29/2014	12/29/2014		12/29/2014	52,000.00
Object <b>46110 - BOND PRINCIPAL</b> Totals										Invoice Transactions 4
										<b>\$235,000.00</b>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/122914	WIRE FOR DEBT SERVICE WRF-10152B	Paid by EFT # 56714		12/29/2014	12/29/2014	12/29/2014		12/29/2014	2,292.50
1242 - US BANK NATIONAL ASSOCIATION	6106NJ5/122914	WIRE FOR DEBT SERVICE WRF-01024R	Paid by EFT # 56715		12/29/2014	12/29/2014	12/29/2014		12/29/2014	12,250.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/122914	WIRE FOR DEBT SERVICE WRF-09125R	Paid by EFT # 56716		12/29/2014	12/29/2014	12/29/2014		12/29/2014	44,610.00
1242 - US BANK NATIONAL ASSOCIATION	WRF15329/122914	WIRE FOR DEBT SERVICE WRF-15329	Paid by EFT # 56729		12/29/2014	12/29/2014	12/29/2014		12/29/2014	154.60
Object <b>46210 - BOND INTEREST</b> Totals										Invoice Transactions 4
										<b>\$59,307.10</b>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1492 - PHILLIPS CONSTRUCTION LLC	OF1465FINAL	PO 14-256 OF 1465 LOWER SOUTHSIDE WMR PH 1 APP ON 060314	Paid by Check # 322445		12/04/2014	12/23/2014	12/23/2014		12/31/2014	13,608.99
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT3	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 322585		12/23/2014	12/30/2014	12/30/2014		01/07/2015	23,587.74



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	OF1622.1PMT3	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 322589		12/31/2014	12/30/2014	12/30/2014		01/07/2015	238.26
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals							Invoice Transactions	3		\$37,434.99
Division <b>556 - WATER DISTRIBUTION</b> Totals							Invoice Transactions	32		\$358,674.43
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions	100		\$462,202.95
Fund <b>5210 - WATER</b> Totals							Invoice Transactions	285		\$463,702.95
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808662027	HEAT SHRINK TUBING	Paid by Check # 322374		11/14/2014	12/03/2014	12/03/2014		12/31/2014	(32.51)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808662027	HEAT SHRINK TUBING	Paid by Check # 322374		11/14/2014	12/03/2014	12/31/2014		12/31/2014	32.51
2595 - KADRMAS, LEE & JACKSON INC	10037618	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 322396		12/15/2014	12/23/2014	12/23/2014		12/31/2014	(11,544.00)
2595 - KADRMAS, LEE & JACKSON INC	10037618	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 322396		12/15/2014	12/23/2014	12/31/2014		12/31/2014	11,544.00
1061 - NATIONAL LAUNDRY	65118/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322415		12/16/2014	12/24/2014	12/24/2014		12/31/2014	(1.01)
1061 - NATIONAL LAUNDRY	65118/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322415		12/16/2014	12/24/2014	12/31/2014		12/31/2014	1.01
1540 - NCI ENGINEERING CO	OF1374.8PMT7	PO 14-180 OF 1374.8 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 322416		12/10/2014	12/23/2014	12/23/2014		12/31/2014	(15,655.45)
1540 - NCI ENGINEERING CO	OF1374.8PMT7	PO 14-180 OF 1374.8 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 322416		12/10/2014	12/23/2014	12/31/2014		12/31/2014	15,655.45
1224 - NORTHWEST PIPE FITTINGS INC	2396248	FITTINGS FOR MOVING GAS LINE IN FRONT OF 1005 25TH AVE NE	Paid by Check # 322418		12/15/2014	12/23/2014	12/23/2014		12/31/2014	(509.56)
1224 - NORTHWEST PIPE FITTINGS INC	2396248	FITTINGS FOR MOVING GAS LINE IN FRONT OF 1005 25TH AVE NE	Paid by Check # 322418		12/15/2014	12/23/2014	12/31/2014		12/31/2014	509.56



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9737198225	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322438		12/15/2014	12/24/2014	12/24/2014		12/31/2014	(120.45)
1076 - VERIZON WIRELESS	9737198225	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322438		12/15/2014	12/24/2014	12/31/2014		12/31/2014	120.45
1554 - BUG DOCTOR	5028	PEST CONTROL	Paid by Check # 322496		12/10/2014	12/30/2014	12/30/2014		01/07/2015	(90.00)
1554 - BUG DOCTOR	5028	PEST CONTROL	Paid by Check # 322496		12/10/2014	12/30/2014	01/07/2015		01/07/2015	90.00
1748 - DOWL HKM	472211449014	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 322512		12/23/2014	12/30/2014	12/30/2014		01/07/2015	(9,240.00)
1748 - DOWL HKM	472211449014	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 322512		12/23/2014	12/30/2014	01/07/2015		01/07/2015	9,240.00
1061 - NATIONAL LAUNDRY	66883/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/23/2014	12/30/2014	12/30/2014		01/07/2015	(1.01)
1061 - NATIONAL LAUNDRY	66883/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/23/2014	12/30/2014	01/07/2015		01/07/2015	1.01
1061 - NATIONAL LAUNDRY	68606/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/30/2014	01/02/2015	01/02/2015		01/07/2015	(1.01)
1061 - NATIONAL LAUNDRY	68606/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/30/2014	01/02/2015	01/07/2015		01/07/2015	1.01
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT3	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 322585		12/23/2014	12/30/2014	12/30/2014		01/07/2015	(33,045.11)
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT3	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 322585		12/23/2014	12/30/2014	01/07/2015		01/07/2015	33,045.11
1129 - STATE OF MONTANA	OF1622.1PMT3	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 322589		12/31/2014	12/30/2014	12/30/2014		01/07/2015	(333.79)
1129 - STATE OF MONTANA	OF1622.1PMT3	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 322589		12/31/2014	12/30/2014	01/07/2015		01/07/2015	333.79
1076 - VERIZON WIRELESS	9737198224	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322581		12/15/2014	12/30/2014	12/30/2014		01/07/2015	(106.74)
1076 - VERIZON WIRELESS	9737198224	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322581		12/15/2014	12/30/2014	01/07/2015		01/07/2015	106.74
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 26	<u>\$0.00</u>



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	CTLN300/12291	WIRE FOR DEBT	Paid by EFT #		12/29/2014	12/29/2014	12/29/2014		12/29/2014	294,000.00
	4	SERVICE SRF-02089R	56717							
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7/1229	WIRE FOR DEBT	Paid by EFT #		12/29/2014	12/29/2014	12/29/2014		12/29/2014	7,000.00
	14	SERVICE SRF-10198	56718							
1242 - US BANK NATIONAL ASSOCIATION	SRF13306/1229	WIRE FOR DEBT	Paid by EFT #		12/29/2014	12/29/2014	12/29/2014		12/29/2014	74,000.00
	14	SERVICE SRF-13306	56719							
1242 - US BANK NATIONAL ASSOCIATION	SRF13325/1229	WIRE FOR DEBT	Paid by EFT #		12/29/2014	12/29/2014	12/29/2014		12/29/2014	134,000.00
	14	SERVICE SRF-13325	56720							
1242 - US BANK NATIONAL ASSOCIATION	SRF14350/1229	WIRE FOR DEBT	Paid by EFT #		12/29/2014	12/29/2014	12/29/2014		12/29/2014	132,000.00
	14	SERVICE SRF-14350	56721							
Object <b>46110 - BOND PRINCIPAL</b> Totals									Invoice Transactions 5	\$641,000.00
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	CTLN300/12291	WIRE FOR DEBT	Paid by EFT #		12/29/2014	12/29/2014	12/29/2014		12/29/2014	47,260.00
	4	SERVICE SRF-02089R	56717							
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7/1229	WIRE FOR DEBT	Paid by EFT #		12/29/2014	12/29/2014	12/29/2014		12/29/2014	2,091.25
	14	SERVICE SRF-10198	56718							
1242 - US BANK NATIONAL ASSOCIATION	SRF13306/1229	WIRE FOR DEBT	Paid by EFT #		12/29/2014	12/29/2014	12/29/2014		12/29/2014	36,157.13
	14	SERVICE SRF-13306	56719							
1242 - US BANK NATIONAL ASSOCIATION	SRF13325/1229	WIRE FOR DEBT	Paid by EFT #		12/29/2014	12/29/2014	12/29/2014		12/29/2014	102,300.00
	14	SERVICE SRF-13325	56720							
1242 - US BANK NATIONAL ASSOCIATION	SRF14350/1229	WIRE FOR DEBT	Paid by EFT #		12/29/2014	12/29/2014	12/29/2014		12/29/2014	52,592.67
	14	SERVICE SRF-14350	56721							
Object <b>46210 - BOND INTEREST</b> Totals									Invoice Transactions 5	\$240,401.05
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1540 - NCI ENGINEERING CO	OF1374.8PMT7	PO 14-180 OF 1374.8	Paid by Check		12/10/2014	12/23/2014	12/23/2014		12/31/2014	15,655.45
		PROF SVCS AG.	# 322416							
		APPROVED ON								
		12/17/13								
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals									Invoice Transactions 1	\$15,655.45
Division <b>564 - SEWER TREATMENT</b> Totals									Invoice Transactions 11	\$897,056.50
Division <b>565 - SEWER COLLECTION</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9737198224	DECEMBER 2014 CELL	Paid by Check		12/15/2014	12/30/2014	12/30/2014		01/07/2015	106.74
		PHONE CHARGES	# 322581							
Object <b>43415 - CELL PHONE</b> Totals									Invoice Transactions 1	\$106.74
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	65118/2510	TOWEL, BAR, DUST	Paid by Check		12/16/2014	12/24/2014	12/24/2014		12/31/2014	1.01
		MOP, WET MOP	# 322415							
1554 - BUG DOCTOR	5028	PEST CONTROL	Paid by Check		12/10/2014	12/30/2014	12/30/2014		01/07/2015	90.00
			# 322496							



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	66883/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/23/2014	12/30/2014	12/30/2014		01/07/2015	1.01
1061 - NATIONAL LAUNDRY	68606/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/30/2014	01/02/2015	01/02/2015		01/07/2015	1.01
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals									Invoice Transactions 4	<u>\$93.03</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2396248	FITTINGS FOR MOVING GAS LINE IN FRONT OF 1005 25TH AVE NE	Paid by Check # 322418		12/15/2014	12/23/2014	12/23/2014		12/31/2014	509.56
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT3	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 322585		12/23/2014	12/30/2014	12/30/2014		01/07/2015	33,045.11
1129 - STATE OF MONTANA	OF1622.1PMT3	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 322589		12/31/2014	12/30/2014	12/30/2014		01/07/2015	333.79
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals									Invoice Transactions 3	<u>\$33,888.46</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
2595 - KADRMAS, LEE & JACKSON INC	10037618	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 322396		12/15/2014	12/23/2014	12/23/2014		12/31/2014	11,544.00
1748 - DOWL HKM	472211449014	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 322512		12/23/2014	12/30/2014	12/30/2014		01/07/2015	9,240.00
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals									Invoice Transactions 2	<u>\$20,784.00</u>
Division <b>565 - SEWER COLLECTION</b> Totals									Invoice Transactions 10	<u>\$54,872.23</u>
Division <b>567 - SEWER ENVIRONMENTAL</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808662027	HEAT SHRINK TUBING	Paid by Check # 322374		11/14/2014	12/03/2014	12/03/2014		12/31/2014	32.51
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals									Invoice Transactions 1	<u>\$32.51</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9737198225	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322438		12/15/2014	12/24/2014	12/24/2014		12/31/2014	120.45
Object <b>43415 - CELL PHONE</b> Totals									Invoice Transactions 1	<u>\$120.45</u>
Division <b>567 - SEWER ENVIRONMENTAL</b> Totals									Invoice Transactions 2	<u>\$152.96</u>
Department <b>31 - PUBLIC WORKS</b> Totals									Invoice Transactions 23	<u>\$952,081.69</u>
Fund <b>5310 - SEWER</b> Totals									Invoice Transactions 49	<u>\$952,081.69</u>
<b>Fund 5315 - STORM DRAIN</b>										





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Fund <b>5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	OF1462.3PMT3	OF 15-144 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1462.3	Paid by Check # 322448		12/23/2014	12/23/2014	12/23/2014		12/31/2014	(152.35)
1129 - STATE OF MONTANA	OF1462.3PMT3	OF 15-144 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1462.3	Paid by Check # 322448		12/23/2014	12/23/2014	12/31/2014		12/31/2014	152.35
1214 - TD&H ENGINEERING	1356	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 322430		12/15/2014	12/23/2014	12/23/2014		12/31/2014	(2,236.59)
1214 - TD&H ENGINEERING	1356	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 322430		12/15/2014	12/23/2014	12/31/2014		12/31/2014	2,236.59
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1462.3PMT3	PO 15-141 OF1462.3 18TH ST S SD IMPRV PH 3 APP SEPT 2, 2014	Paid by Check # 322436		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(15,082.80)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1462.3PMT3	PO 15-141 OF1462.3 18TH ST S SD IMPRV PH 3 APP SEPT 2, 2014	Paid by Check # 322436		12/19/2014	12/23/2014	12/31/2014		12/31/2014	15,082.80
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/02/2015		01/07/2015	(7.63)
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/07/2015		01/07/2015	7.63
1748 - DOWL HKM	4722110770130	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 322512		11/18/2014	12/30/2014	12/30/2014		01/07/2015	(2,906.25)
1748 - DOWL HKM	4722110770130	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 322512		11/18/2014	12/30/2014	01/07/2015		01/07/2015	2,906.25
1748 - DOWL HKM	4722110770131	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 322512		12/23/2014	12/30/2014	12/30/2014		01/07/2015	(1,095.00)
1748 - DOWL HKM	4722110770131	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 322512		12/23/2014	12/30/2014	01/07/2015		01/07/2015	1,095.00
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT3	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 322585		12/23/2014	12/30/2014	12/30/2014		01/07/2015	(4,699.33)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT3	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 322585		12/23/2014	12/30/2014	01/07/2015		01/07/2015	4,699.33
1129 - STATE OF MONTANA	OF1622.1PMT3	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 322589		12/31/2014	12/30/2014	12/30/2014		01/07/2015	(47.47)
1129 - STATE OF MONTANA	OF1622.1PMT3	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 322589		12/31/2014	12/30/2014	01/07/2015		01/07/2015	47.47
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals Invoice Transactions 16										<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/02/2015		01/07/2015	7.63
Object <b>43420 - ELECTRIC UTILITY</b> Totals Invoice Transactions 1										<u>\$7.63</u>
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81/1229 14	WIRE FOR DEBT SERVICE SRF-04121R	Paid by EFT # 56722		12/29/2014	12/29/2014	12/29/2014		12/29/2014	116,000.00
Object <b>46110 - BOND PRINCIPAL</b> Totals Invoice Transactions 1										<u>\$116,000.00</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81/1229 14	WIRE FOR DEBT SERVICE SRF-04121R	Paid by EFT # 56722		12/29/2014	12/29/2014	12/29/2014		12/29/2014	27,416.25
Object <b>46210 - BOND INTEREST</b> Totals Invoice Transactions 1										<u>\$27,416.25</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	OF1462.3PMT3	OF 15-144 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1462.3	Paid by Check # 322448		12/23/2014	12/23/2014	12/23/2014		12/31/2014	152.35
1214 - TD&H ENGINEERING	1356	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 322430		12/15/2014	12/23/2014	12/23/2014		12/31/2014	2,236.59
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1462.3PMT3	PO 15-141 OF1462.3 18TH ST S SD IMPRV PH 3 APP SEPT 2, 2014	Paid by Check # 322436		12/19/2014	12/23/2014	12/23/2014		12/31/2014	15,082.80
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT3	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 322585		12/23/2014	12/30/2014	12/30/2014		01/07/2015	4,699.33



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	OF1622.1PMT3	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 322589		12/31/2014	12/30/2014	12/30/2014		01/07/2015	47.47
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals									Invoice Transactions 5	\$22,218.54
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1748 - DOWL HKM	4722110770130	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 322512		11/18/2014	12/30/2014	12/30/2014		01/07/2015	2,906.25
1748 - DOWL HKM	4722110770131	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 322512		12/23/2014	12/30/2014	12/30/2014		01/07/2015	1,095.00
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals									Invoice Transactions 2	\$4,001.25
Division <b>575 - STORM DRAIN COLLECTION</b> Totals									Invoice Transactions 10	\$169,643.67
Department <b>31 - PUBLIC WORKS</b> Totals									Invoice Transactions 10	\$169,643.67
Fund <b>5315 - STORM DRAIN</b> Totals									Invoice Transactions 26	\$169,643.67
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1601 - THE CHEMNET CONSORTIUM INC	80811	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 322431		11/21/2014	12/23/2014	12/23/2014		12/31/2014	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	80811	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 322431		11/21/2014	12/23/2014	12/31/2014		12/31/2014	50.00
1601 - THE CHEMNET CONSORTIUM INC	81021	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 322431		12/15/2014	12/23/2014	12/23/2014		12/31/2014	(185.00)
1601 - THE CHEMNET CONSORTIUM INC	81021	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 322431		12/15/2014	12/23/2014	12/31/2014		12/31/2014	185.00
1139 - NORTHWESTERN ENERGY	0409308/NOV14	MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(14.75)
1139 - NORTHWESTERN ENERGY	0409308/NOV14	MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/31/2014		12/31/2014	14.75
1061 - NATIONAL LAUNDRY	66881/2251	MAT BB FROST, SAFETY	Paid by Check # 322415		12/23/2014	12/24/2014	12/24/2014		12/31/2014	(35.22)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	66881/2251	MAT BB FROST, SAFETY	Paid by Check # 322415		12/23/2014	12/24/2014	12/31/2014		12/31/2014	35.22
1061 - NATIONAL LAUNDRY	65118/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322415		12/16/2014	12/24/2014	12/24/2014		12/31/2014	(7.68)
1061 - NATIONAL LAUNDRY	65118/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322415		12/16/2014	12/24/2014	12/31/2014		12/31/2014	7.68
1554 - BUG DOCTOR	5028	PEST CONTROL	Paid by Check # 322496		12/10/2014	12/30/2014	12/30/2014		01/07/2015	(22.50)
1554 - BUG DOCTOR	5028	PEST CONTROL	Paid by Check # 322496		12/10/2014	12/30/2014	01/07/2015		01/07/2015	22.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11797500	WHITE ROLL TOWELS	Paid by Check # 322523		12/19/2014	12/30/2014	12/30/2014		01/07/2015	(22.67)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11797500	WHITE ROLL TOWELS	Paid by Check # 322523		12/19/2014	12/30/2014	01/07/2015		01/07/2015	22.67
1061 - NATIONAL LAUNDRY	66883/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/23/2014	12/30/2014	12/30/2014		01/07/2015	(7.68)
1061 - NATIONAL LAUNDRY	66883/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/23/2014	12/30/2014	01/07/2015		01/07/2015	7.68
1061 - NATIONAL LAUNDRY	68606/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/30/2014	01/02/2015	01/02/2015		01/07/2015	(7.68)
1061 - NATIONAL LAUNDRY	68606/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/30/2014	01/02/2015	01/07/2015		01/07/2015	7.68
1061 - NATIONAL LAUNDRY	68603/2251	MAT BB FROST, SAFETY	Paid by Check # 322551		12/30/2014	01/02/2015	01/02/2015		01/07/2015	(35.22)
1061 - NATIONAL LAUNDRY	68603/2251	MAT BB FROST, SAFETY	Paid by Check # 322551		12/30/2014	01/02/2015	01/07/2015		01/07/2015	35.22
1078 - PICKWICKS OFFICE CITY	5542590	DOC FRAME	Paid by Check # 322557		12/23/2014	12/30/2014	12/30/2014		01/07/2015	(3.75)
1078 - PICKWICKS OFFICE CITY	5542590	DOC FRAME	Paid by Check # 322557		12/23/2014	12/30/2014	01/07/2015		01/07/2015	3.75
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15195	COPY COUNT	Paid by Check # 322559		12/16/2014	12/30/2014	12/30/2014		01/07/2015	(12.17)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15195	COPY COUNT	Paid by Check # 322559		12/16/2014	12/30/2014	01/07/2015		01/07/2015	12.17
1076 - VERIZON WIRELESS	9737198222	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322581		12/15/2014	12/30/2014	12/30/2014		01/07/2015	(63.74)
1076 - VERIZON WIRELESS	9737198222	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322581		12/15/2014	12/30/2014	01/07/2015		01/07/2015	63.74
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 26			<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15195	COPY COUNT	Paid by Check # 322559		12/16/2014	12/30/2014	12/30/2014		01/07/2015	6.09
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals									Invoice Transactions 1	\$6.09
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11797500	WHITE ROLL TOWELS	Paid by Check # 322523		12/19/2014	12/30/2014	12/30/2014		01/07/2015	11.34
1078 - PICKWICKS OFFICE CITY	5542590	DOC FRAME	Paid by Check # 322557		12/23/2014	12/30/2014	12/30/2014		01/07/2015	1.88
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 2	\$13.22
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9737198222	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322581		12/15/2014	12/30/2014	12/30/2014		01/07/2015	31.87
Object <b>43415 - CELL PHONE</b> Totals									Invoice Transactions 1	\$31.87
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	81021	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 322431		12/15/2014	12/23/2014	12/23/2014		12/31/2014	85.00
Object <b>43560 - MEDICAL SERVICES</b> Totals									Invoice Transactions 1	\$85.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	66881/2251	MAT BB FROST, SAFETY	Paid by Check # 322415		12/23/2014	12/24/2014	12/24/2014		12/31/2014	17.61
1061 - NATIONAL LAUNDRY	65118/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322415		12/16/2014	12/24/2014	12/24/2014		12/31/2014	3.84
1554 - BUG DOCTOR	5028	PEST CONTROL	Paid by Check # 322496		12/10/2014	12/30/2014	12/30/2014		01/07/2015	11.25
1061 - NATIONAL LAUNDRY	66883/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/23/2014	12/30/2014	12/30/2014		01/07/2015	3.84
1061 - NATIONAL LAUNDRY	68606/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/30/2014	01/02/2015	01/02/2015		01/07/2015	3.84
1061 - NATIONAL LAUNDRY	68603/2251	MAT BB FROST, SAFETY	Paid by Check # 322551		12/30/2014	01/02/2015	01/02/2015		01/07/2015	17.61
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals									Invoice Transactions 6	\$57.99
Division <b>584 - SANITATION COMMERCIAL</b> Totals									Invoice Transactions 11	\$194.17
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15195	COPY COUNT	Paid by Check # 322559		12/16/2014	12/30/2014	12/30/2014		01/07/2015	6.08
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals									Invoice Transactions 1	\$6.08
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11797500	WHITE ROLL TOWELS	Paid by Check # 322523		12/19/2014	12/30/2014	12/30/2014		01/07/2015	11.33



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5542590	DOC FRAME	Paid by Check # 322557		12/23/2014	12/30/2014	12/30/2014		01/07/2015	1.87
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 2	\$13.20
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9737198222	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322581		12/15/2014	12/30/2014	12/30/2014		01/07/2015	31.87
Object <b>43415 - CELL PHONE</b> Totals									Invoice Transactions 1	\$31.87
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	80811	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 322431		11/21/2014	12/23/2014	12/23/2014		12/31/2014	50.00
1601 - THE CHEMNET CONSORTIUM INC	81021	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 322431		12/15/2014	12/23/2014	12/23/2014		12/31/2014	100.00
Object <b>43560 - MEDICAL SERVICES</b> Totals									Invoice Transactions 2	\$150.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	66881/2251	MAT BB FROST, SAFETY	Paid by Check # 322415		12/23/2014	12/24/2014	12/24/2014		12/31/2014	17.61
1061 - NATIONAL LAUNDRY	65118/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322415		12/16/2014	12/24/2014	12/24/2014		12/31/2014	3.84
1554 - BUG DOCTOR	5028	PEST CONTROL	Paid by Check # 322496		12/10/2014	12/30/2014	12/30/2014		01/07/2015	11.25
1061 - NATIONAL LAUNDRY	66883/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/23/2014	12/30/2014	12/30/2014		01/07/2015	3.84
1061 - NATIONAL LAUNDRY	68606/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/30/2014	01/02/2015	01/02/2015		01/07/2015	3.84
1061 - NATIONAL LAUNDRY	68603/2251	MAT BB FROST, SAFETY	Paid by Check # 322551		12/30/2014	01/02/2015	01/02/2015		01/07/2015	17.61
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals									Invoice Transactions 6	\$57.99
Division <b>585 - SANITATION RESIDENTIAL</b> Totals									Invoice Transactions 12	\$259.14
Division <b>588 - RECYCLING CENTER</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV1 4	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/23/2014		12/31/2014	14.75
Object <b>43420 - ELECTRIC UTILITY</b> Totals									Invoice Transactions 1	\$14.75
Division <b>588 - RECYCLING CENTER</b> Totals									Invoice Transactions 1	\$14.75
Department <b>31 - PUBLIC WORKS</b> Totals									Invoice Transactions 24	\$468.06
Fund <b>5410 - SANITATION</b> Totals									Invoice Transactions 50	\$468.06



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV14	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(57.56)
1139 - NORTHWESTERN ENERGY	0409308/NOV14	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/31/2014		12/31/2014	57.56
1102 - CENTURYLINK	4523733/DEC14	4064523733341B/DEC14	Paid by Check # 322369		12/07/2014	12/22/2014	12/22/2014		12/31/2014	(40.55)
1102 - CENTURYLINK	4523733/DEC14	4064523733341B/DEC14	Paid by Check # 322369		12/07/2014	12/22/2014	12/31/2014		12/31/2014	40.55
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/02/2015		01/07/2015	(23.59)
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/07/2015		01/07/2015	23.59
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/02/2015		01/07/2015	(408.92)
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/07/2015		01/07/2015	408.92
1102 - CENTURYLINK	7614320/DEC14	4067614320301B/DEC14	Paid by Check # 322502		12/13/2014	12/29/2014	12/29/2014		01/07/2015	(25.97)
1102 - CENTURYLINK	7614320/DEC14	4067614320301B/DEC14	Paid by Check # 322502		12/13/2014	12/29/2014	01/07/2015		01/07/2015	25.97
1203 - GLACIER STATE ELECTRIC SUPPLY	84647	PRESSURE SWITCH	Paid by Check # 322519		12/23/2014	12/29/2014	12/29/2014		01/07/2015	(33.15)
1203 - GLACIER STATE ELECTRIC SUPPLY	84647	PRESSURE SWITCH	Paid by Check # 322519		12/23/2014	12/29/2014	01/07/2015		01/07/2015	33.15
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 12	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV14	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/23/2014		12/31/2014	57.56
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/02/2015		01/07/2015	23.59
Object <b>43420 - ELECTRIC UTILITY</b> Totals									Invoice Transactions 2	<u>\$81.15</u>
Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals									Invoice Transactions 2	<u>\$81.15</u>
Division <b>673 - NATATORIUM POOL</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523733/DEC14	4064523733341B/DEC14	Paid by Check # 322369		12/07/2014	12/22/2014	12/22/2014		12/31/2014	40.55
Object <b>43410 - TELEPHONE</b> Totals									Invoice Transactions 1	<u>\$40.55</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>673 - NATATORIUM POOL</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/02/2015		01/07/2015	408.92
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions		1	<u>\$408.92</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	84647	PRESSURE SWITCH	Paid by Check # 322519		12/23/2014	12/29/2014	12/29/2014		01/07/2015	33.15
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals							Invoice Transactions		1	<u>\$33.15</u>
Division <b>673 - NATATORIUM POOL</b> Totals							Invoice Transactions		3	<u>\$482.62</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7614320/DEC14	4067614320301B/DEC14	Paid by Check # 322502		12/13/2014	12/29/2014	12/29/2014		01/07/2015	25.97
Object <b>43410 - TELEPHONE</b> Totals							Invoice Transactions		1	<u>\$25.97</u>
Division <b>675 - NEIGHBORHOOD POOLS</b> Totals							Invoice Transactions		1	<u>\$25.97</u>
Department <b>64 - PARK &amp; RECREATION</b> Totals							Invoice Transactions		6	<u>\$589.74</u>
Fund <b>5711 - SWIMMING POOLS</b> Totals							Invoice Transactions		18	<u>\$589.74</u>
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4578700/DEC14	PO 125 4064578700497B/OCT TO JUNE	Paid by Check # 322369		12/10/2014	12/24/2014	12/24/2014		12/31/2014	(5,827.57)
1102 - CENTURYLINK	4578700/DEC14	PO 125 4064578700497B/OCT TO JUNE	Paid by Check # 322369		12/10/2014	12/24/2014	12/31/2014		12/31/2014	5,827.57
1139 - NORTHWESTERN ENERGY	04097259/DEC14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(1,484.02)
1139 - NORTHWESTERN ENERGY	04097259/DEC14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	1,484.02
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		4	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1102 - CENTURYLINK	4578700/DEC14	PO 125 4064578700497B/OCT TO JUNE	Paid by Check # 322369		12/10/2014	12/24/2014	12/24/2014		12/31/2014	5,827.57
Object <b>43417 - DISPATCH CONTROL LINES</b> Totals									Invoice Transactions 1	\$5,827.57
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04097259/DEC 14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	1,484.02
Object <b>43420 - ELECTRIC UTILITY</b> Totals									Invoice Transactions 1	\$1,484.02
Division <b>313 - DISPATCH</b> Totals									Invoice Transactions 2	\$7,311.59
Department <b>21 - POLICE</b> Totals									Invoice Transactions 2	\$7,311.59
Fund <b>5720 - 911 DISPATCH CENTER</b> Totals									Invoice Transactions 6	\$7,311.59
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV1 4	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(136.28)
1139 - NORTHWESTERN ENERGY	0409308/NOV1 4	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/31/2014		12/31/2014	136.28
BETTY HARTMAN	13025306	REFUND PARKING TICKET 13025306	Paid by Check # 322450		12/23/2014	12/22/2014	12/22/2014		12/31/2014	(10.00)
BETTY HARTMAN	13025306	REFUND PARKING TICKET 13025306	Paid by Check # 322450		12/23/2014	12/22/2014	12/31/2014		12/31/2014	10.00
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/02/2015		01/07/2015	(460.02)
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/07/2015		01/07/2015	460.02
1139 - NORTHWESTERN ENERGY	04097259/DEC 14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(32.38)
1139 - NORTHWESTERN ENERGY	04097259/DEC 14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	32.38
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/02/2015		01/07/2015	(523.51)
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/07/2015		01/07/2015	523.51
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 10	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>35300 - PARKING FINES</b>										
BETTY HARTMAN	13025306	REFUND PARKING TICKET 13025306	Paid by Check # 322450		12/23/2014	12/22/2014	12/22/2014		12/31/2014	10.00
Object <b>35300 - PARKING FINES</b> Totals										Invoice Transactions 1
										\$10.00
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV14	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/23/2014		12/31/2014	136.28
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/02/2015		01/07/2015	460.02
1139 - NORTHWESTERN ENERGY	04097259/DEC14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	32.38
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/02/2015		01/07/2015	523.51
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 4
										\$1,152.19
Division <b>725 - PARKING</b> Totals										Invoice Transactions 5
										\$1,162.19
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals										Invoice Transactions 5
										\$1,162.19
Fund <b>5725 - PARKING</b> Totals										Invoice Transactions 15
										\$1,162.19
<b>Fund 5730 - RECREATION</b>										
Object <b>10190 - CHANGE FUND</b>										
2063 - CHANGE FUND	ECWC2015	ELECTRIC CITY WINTER CLASSIC CHANGE FUND 2015	Paid by Check # 322582		12/27/2014	12/29/2014	12/29/2014		01/07/2015	2,400.00
Object <b>10190 - CHANGE FUND</b> Totals										Invoice Transactions 1
										\$2,400.00
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV14	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(2.10)
1139 - NORTHWESTERN ENERGY	0409308/NOV14	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/31/2014		12/31/2014	2.10
1412 - KENCO SECURITY AND TECHNOLOGY	1183556	ALARM SERVICES JAN15	Paid by Check # 322398		01/01/2015	12/22/2014	12/22/2014		12/31/2014	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1183556	ALARM SERVICES JAN15	Paid by Check # 322398		01/01/2015	12/22/2014	12/31/2014		12/31/2014	69.50
1004 - KENNETH MADDOX	111214/MADDOX X	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 322402		11/12/2014	11/25/2014	11/25/2014		12/31/2014	(324.00)
1004 - KENNETH MADDOX	111214/MADDOX X	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 322402		11/12/2014	11/25/2014	12/08/2014		12/31/2014	(324.00)



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<b>Fund 5730 - RECREATION</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1004 - KENNETH MADDOX	111214/MADDOX X	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 322402		11/12/2014	11/25/2014	12/29/2014		12/31/2014	(324.00)
1004 - KENNETH MADDOX	111214/MADDOX X	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 322402		11/12/2014	11/25/2014	12/03/2014		12/31/2014	324.00
1004 - KENNETH MADDOX	111214/MADDOX X	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 322402		11/12/2014	11/25/2014	12/10/2014		12/31/2014	324.00
1004 - KENNETH MADDOX	111214/MADDOX X	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 322402		11/12/2014	11/25/2014	12/31/2014		12/31/2014	324.00
1139 - NORTHWESTERN ENERGY	04097259/DEC 14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(29.87)
1139 - NORTHWESTERN ENERGY	04097259/DEC 14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	29.87
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/02/2015		01/07/2015	(541.35)
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/07/2015		01/07/2015	541.35
2063 - CHANGE FUND	ECWC2015	ELECTRIC CITY WINTER CLASSIC CHANGE FUND 2015	Paid by Check # 322582		12/27/2014	12/29/2014	12/29/2014		01/07/2015	(2,400.00)
2063 - CHANGE FUND	ECWC2015	ELECTRIC CITY WINTER CLASSIC CHANGE FUND 2015	Paid by Check # 322582		12/27/2014	12/29/2014	01/07/2015		01/07/2015	2,400.00
MARY E DIETZ	121214/DIETZ	SUPPLIES FOR DRUM CLASS	Paid by Check # 322601		12/12/2014	12/29/2014	12/29/2014		01/07/2015	(18.27)
MARY E DIETZ	121214/DIETZ	SUPPLIES FOR DRUM CLASS	Paid by Check # 322601		12/12/2014	12/29/2014	01/07/2015		01/07/2015	18.27
2682 - MASTERCARD PROCESSING CENTER	4431/122314	5569632900044431/M OVIES WINTER CAMPS	Paid by Check # 322546		12/23/2014	12/29/2014	12/29/2014		01/07/2015	(298.25)
2682 - MASTERCARD PROCESSING CENTER	4431/122314	5569632900044431/M OVIES WINTER CAMPS	Paid by Check # 322546		12/23/2014	12/29/2014	01/07/2015		01/07/2015	298.25
1935 - ERICA MCNAMEE	122914/MCNAMEE EE	MILEAGE FOR PERSONAL CAR USAGE SEPT-DEC 14	Paid by Check # 322584		12/29/2014	12/29/2014	12/29/2014		01/07/2015	(209.25)
1935 - ERICA MCNAMEE	122914/MCNAMEE EE	MILEAGE FOR PERSONAL CAR USAGE SEPT-DEC 14	Paid by Check # 322584		12/29/2014	12/29/2014	01/07/2015		01/07/2015	209.25



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<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	67260/2581000 01	LAUNDRY SERVICES	Paid by Check # 322551		12/24/2014	12/29/2014	12/29/2014		01/07/2015	(124.75)
1061 - NATIONAL LAUNDRY	67260/2581000 01	LAUNDRY SERVICES	Paid by Check # 322551		12/24/2014	12/29/2014	01/07/2015		01/07/2015	124.75
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 24	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV1 4	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/23/2014		12/31/2014	2.10
Object <b>43420 - ELECTRIC UTILITY</b> Totals									Invoice Transactions 1	\$2.10
Division <b>661 - RECREATION PROGRAMS</b> Totals									Invoice Transactions 1	\$2.10
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	67260/2581000 01	LAUNDRY SERVICES	Paid by Check # 322551		12/24/2014	12/29/2014	12/29/2014		01/07/2015	124.75
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals									Invoice Transactions 1	\$124.75
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
MARY E DIETZ	121214/DIETZ	SUPPLIES FOR DRUM CLASS	Paid by Check # 322601		12/12/2014	12/29/2014	12/29/2014		01/07/2015	18.27
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 1	\$18.27
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1935 - ERICA MCNAMEE	122914/MCNAM EE	MILEAGE FOR PERSONAL CAR USAGE SEPT-DEC 14	Paid by Check # 322584		12/29/2014	12/29/2014	12/29/2014		01/07/2015	209.25
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals									Invoice Transactions 1	\$209.25
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04097259/DEC 14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	29.87
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/02/2015		01/07/2015	541.35
Object <b>43420 - ELECTRIC UTILITY</b> Totals									Invoice Transactions 2	\$571.22
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1183556	ALARM SERVICES JAN15	Paid by Check # 322398		01/01/2015	12/22/2014	12/22/2014		12/31/2014	69.50
1004 - KENNETH MADDOX	111214/MADDO X	REC CENTER BASKETBALL OFFICIALS FINAL FEES/ 10/21-11/12/14	Paid by Check # 322402		11/12/2014	11/25/2014	11/25/2014		12/31/2014	324.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	4431/122314	5569632900044431/M OVIES WINTER CAMPS	Paid by Check # 322546		12/23/2014	12/29/2014	12/29/2014		01/07/2015	298.25
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions	3		\$691.75
Division <b>662 - COMMUNITY CENTER</b> Totals							Invoice Transactions	8		\$1,615.24
Department <b>64 - PARK &amp; RECREATION</b> Totals							Invoice Transactions	9		\$1,617.34
Fund <b>5730 - RECREATION</b> Totals							Invoice Transactions	34		\$4,017.34
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/02/2015		01/07/2015	(215.11)
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/07/2015		01/07/2015	215.11
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/02/2015		01/07/2015	215.11
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$215.11
Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals							Invoice Transactions	1		\$215.11
Department <b>64 - PARK &amp; RECREATION</b> Totals							Invoice Transactions	1		\$215.11
Fund <b>5735 - MULTI-SPORTS</b> Totals							Invoice Transactions	3		\$215.11
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1019 - JOHN GEMBERLING	CC122414	SOUND & LIGHT RENTAL FOR FAITH CENTER	Paid by Check # 322385		12/24/2014	12/24/2014	12/15/2014	12/26/2014	12/31/2014	(550.00)
1019 - JOHN GEMBERLING	CC122414	SOUND & LIGHT RENTAL FOR FAITH CENTER	Paid by Check # 322385		12/24/2014	12/24/2014	12/31/2014	12/26/2014	12/31/2014	550.00
1352 - MORNING LIGHT COFFEE	119161	FILTERS FOR THE COFFEE MAKER (MISSOURI RM)	Paid by Check # 322413		12/18/2014	12/24/2014	12/15/2014	12/19/2014	12/31/2014	(8.50)
1352 - MORNING LIGHT COFFEE	119161	FILTERS FOR THE COFFEE MAKER (MISSOURI RM)	Paid by Check # 322413		12/18/2014	12/24/2014	12/31/2014	12/19/2014	12/31/2014	8.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	66932/2725	LAUNDRY SERVICE FOR 12/10-12/16/14	Paid by Check # 322415		12/23/2014	12/24/2014	12/15/2014	12/23/2014	12/31/2014	(43.65)
1061 - NATIONAL LAUNDRY	66932/2725	LAUNDRY SERVICE FOR 12/10-12/16/14	Paid by Check # 322415		12/23/2014	12/24/2014	12/31/2014	12/23/2014	12/31/2014	43.65
1594 - VISION ONE INC	9947123	CUSTOM DEVELOPMENT: GEM43952	Paid by Check # 322439		12/15/2014	12/24/2014	12/15/2014	12/26/2014	12/31/2014	(300.00)
1594 - VISION ONE INC	9947123	CUSTOM DEVELOPMENT: GEM43952	Paid by Check # 322439		12/15/2014	12/24/2014	12/31/2014	12/26/2014	12/31/2014	300.00
2696 - DAVID LASHAUN WILSON - SCOTT	1586/CORR	15-86 CASH OUT NEW YEARS EVE PARTY	Paid by Check # 322482		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 9	\$0.00
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
2696 - DAVID LASHAUN WILSON - SCOTT	1586/CORR	15-86 CASH OUT NEW YEARS EVE PARTY	Paid by Check # 322482		01/02/2015	01/02/2015	01/02/2015		01/02/2015	2,517.00
Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals									Invoice Transactions 1	\$2,517.00
Object <b>20380 - DEPOSITS</b>										
2696 - DAVID LASHAUN WILSON - SCOTT	1586/CORR	15-86 CASH OUT NEW YEARS EVE PARTY	Paid by Check # 322482		01/02/2015	01/02/2015	01/02/2015		01/02/2015	79.39
Object <b>20380 - DEPOSITS</b> Totals									Invoice Transactions 1	\$79.39
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1352 - MORNING LIGHT COFFEE	119161	FILTERS FOR THE COFFEE MAKER (MISSOURI RM)	Paid by Check # 322413		12/18/2014	12/24/2014	12/15/2014	12/19/2014	12/31/2014	8.50
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 1	\$8.50
Division <b>121 - EVENTS</b> Totals									Invoice Transactions 1	\$8.50
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1594 - VISION ONE INC	9947123	CUSTOM DEVELOPMENT: GEM43952	Paid by Check # 322439		12/15/2014	12/24/2014	12/15/2014	12/26/2014	12/31/2014	300.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 1	\$300.00
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	66932/2725	LAUNDRY SERVICE FOR 12/10-12/16/14	Paid by Check # 322415		12/23/2014	12/24/2014	12/15/2014	12/23/2014	12/31/2014	43.65
Object <b>43980 - LAUNDRY SERVICE</b> Totals									Invoice Transactions 1	\$43.65





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Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1019 - JOHN GEMBERLING	CC122414	SOUND & LIGHT RENTAL FOR FAITH CENTER	Paid by Check # 322385		12/24/2014	12/24/2014	12/15/2014	12/26/2014	12/31/2014	550.00
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals							Invoice Transactions 1			\$550.00
Division <b>123 - EVENTS OTHER PROMOTER</b> Totals							Invoice Transactions 3			\$893.65
Department <b>14 - ADMINISTRATION</b> Totals							Invoice Transactions 4			\$902.15
Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals							Invoice Transactions 15			\$3,498.54
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1253 - CARQUEST AUTO PARTS	2283351410	50 FT HTR	Paid by Check # 322365		12/22/2014	12/23/2014	12/23/2014		12/31/2014	48.00
1201 - FIRESTONE COMPLETE AUTO CARE	109336	FIREHAWK TIRES	Paid by Check # 322383		12/16/2014	12/23/2014	12/23/2014		12/31/2014	1,124.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	694885	AIR FILTER OIL FILTER SOCKET	Paid by Check # 322414		12/23/2014	12/26/2014	12/26/2014		12/31/2014	261.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	694886	AIR FILTER	Paid by Check # 322414		12/23/2014	12/26/2014	12/26/2014		12/31/2014	11.14
1104 - NORTH 40 OUTFITTERS	M349201	GREASE LITH FLEX TUBE	Paid by Check # 322417		12/23/2014	12/24/2014	12/24/2014		12/31/2014	56.70
1080 - O'REILLY AUTO PARTS	1554287190	MISC. AUTO PARTS	Paid by Check # 322419		12/22/2014	12/23/2014	12/23/2014		12/31/2014	329.69
1986 - ODB OLD DOMINION BRUSH COMPANY	0068245IN	DISCHARGE HOSE	Paid by Check # 322420		12/02/2014	12/23/2014	12/23/2014		12/31/2014	1,173.21
1448 - TNT TRUCK PARTS	S44859	LAMP, QUICK RELEASE, REBUILD KIT	Paid by Check # 322432		12/23/2014	12/26/2014	12/26/2014		12/31/2014	142.16
2497 - A & I DISTRIBUTORS	2559171A	CREDIT ON 55 GALLON DEXOS	Paid by Check # 322485		12/12/2014	12/23/2014	12/23/2014		01/07/2015	(214.50)
2497 - A & I DISTRIBUTORS	2578518	VALVOLINE OIL	Paid by Check # 322485		12/19/2014	12/30/2014	12/30/2014		01/07/2015	30.43
2497 - A & I DISTRIBUTORS	2580677	55 GAL OIL	Paid by Check # 322485		12/26/2014	01/05/2015	01/05/2015		01/07/2015	1,323.97
2235 - BEARING DISTRIBUTORS INC - BDI	6240998	NEEDLE BRGS	Paid by Check # 322490		12/10/2014	12/30/2014	12/30/2014		01/07/2015	75.81
1565 - HOLTZ INDUSTRIES INC	423815	UNIV GRABBER PAD, PACKER TUBE	Paid by Check # 322528		12/12/2014	01/05/2015	01/05/2015		01/07/2015	250.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	696568	AIR FILTER, OIL FILTER, SERP BELT	Paid by Check # 322550		12/30/2014	01/05/2015	01/05/2015		01/07/2015	274.19



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Object 15110 - SUPPLIES & MATERIALS										
1179 - SIX ROBBLEES INC	11187375	STROBE, ACTIVATOR	Paid by Check		12/11/2014	12/30/2014	12/30/2014		01/07/2015	204.58
		IV ELECTRO	# 322564							
1179 - SIX ROBBLEES INC	11187532	ALARM BACK-UP	Paid by Check		12/18/2014	01/05/2015	01/05/2015		01/07/2015	40.70
			# 322564							
Object 15110 - SUPPLIES & MATERIALS Totals								Invoice Transactions	16	\$5,132.37
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	81021	DRUG AND ALCOHOL	Paid by Check		12/15/2014	12/23/2014	12/23/2014		12/31/2014	(50.00)
		TESTING FOR CDL	# 322431							
		EMPLOYEES								
1601 - THE CHEMNET CONSORTIUM INC	81021	DRUG AND ALCOHOL	Paid by Check		12/15/2014	12/23/2014	12/31/2014		12/31/2014	50.00
		TESTING FOR CDL	# 322431							
		EMPLOYEES								
1064 - BIG SKY HYDRAULIC & MACHINING	072388	BALL STOP & MACHINE	Paid by Check		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(57.40)
		SHOP CHARGE	# 322362							
1064 - BIG SKY HYDRAULIC & MACHINING	072388	BALL STOP & MACHINE	Paid by Check		12/19/2014	12/23/2014	12/31/2014		12/31/2014	57.40
		SHOP CHARGE	# 322362							
1064 - BIG SKY HYDRAULIC & MACHINING	072376	SUCTION/RETURN	Paid by Check		12/18/2014	12/23/2014	12/23/2014		12/31/2014	(10.56)
		HOSE	# 322362							
1064 - BIG SKY HYDRAULIC & MACHINING	072376	SUCTION/RETURN	Paid by Check		12/18/2014	12/23/2014	12/31/2014		12/31/2014	10.56
		HOSE	# 322362							
1064 - BIG SKY HYDRAULIC & MACHINING	072410	MISC. PARTS	Paid by Check		12/22/2014	12/23/2014	12/23/2014		12/31/2014	(45.15)
			# 322362							
1064 - BIG SKY HYDRAULIC & MACHINING	072410	MISC. PARTS	Paid by Check		12/22/2014	12/23/2014	12/31/2014		12/31/2014	45.15
			# 322362							
1064 - BIG SKY HYDRAULIC & MACHINING	072394	MISC. PARTS	Paid by Check		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(12.22)
			# 322362							
1064 - BIG SKY HYDRAULIC & MACHINING	072394	MISC. PARTS	Paid by Check		12/19/2014	12/23/2014	12/31/2014		12/31/2014	12.22
			# 322362							
1064 - BIG SKY HYDRAULIC & MACHINING	072419	HYD HOSE, CRIMP	Paid by Check		12/22/2014	12/24/2014	12/24/2014		12/31/2014	(65.40)
		FITTING	# 322362							
1064 - BIG SKY HYDRAULIC & MACHINING	072419	HYD HOSE, CRIMP	Paid by Check		12/22/2014	12/24/2014	12/31/2014		12/31/2014	65.40
		FITTING	# 322362							
1064 - BIG SKY HYDRAULIC & MACHINING	072425	MALE ORB ELBOW	Paid by Check		12/22/2014	12/24/2014	12/24/2014		12/31/2014	(2.48)
			# 322362							
1064 - BIG SKY HYDRAULIC & MACHINING	072425	MALE ORB ELBOW	Paid by Check		12/22/2014	12/24/2014	12/31/2014		12/31/2014	2.48
			# 322362							
1064 - BIG SKY HYDRAULIC & MACHINING	072443	HYD HOSE, CRIMP	Paid by Check		12/23/2014	12/24/2014	12/24/2014		12/31/2014	(58.26)
		FITTING SWIVEL	# 322362							
1064 - BIG SKY HYDRAULIC & MACHINING	072443	HYD HOSE, CRIMP	Paid by Check		12/23/2014	12/24/2014	12/31/2014		12/31/2014	58.26
		FITTING SWIVEL	# 322362							
1064 - BIG SKY HYDRAULIC & MACHINING	072362	PISTON SEAL, WEAR	Paid by Check		12/17/2014	12/26/2014	12/26/2014		12/31/2014	(861.23)
		BAND, O-RING	# 322362							
1064 - BIG SKY HYDRAULIC & MACHINING	072362	PISTON SEAL, WEAR	Paid by Check		12/17/2014	12/26/2014	12/31/2014		12/31/2014	861.23
		BAND, O-RING	# 322362							



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<b>Fund 6010 - CENTRAL GARAGE</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1253 - CARQUEST AUTO PARTS	2283351410	50 FT HTR	Paid by Check # 322365		12/22/2014	12/23/2014	12/23/2014		12/31/2014	(48.00)
1253 - CARQUEST AUTO PARTS	2283351410	50 FT HTR	Paid by Check # 322365		12/22/2014	12/23/2014	12/31/2014		12/31/2014	48.00
1744 - CASCADE MACHINE & SUPPLY	14766	BELTING & FRT.	Paid by Check # 322366		12/17/2014	12/23/2014	12/23/2014		12/31/2014	(79.85)
1744 - CASCADE MACHINE & SUPPLY	14766	BELTING & FRT.	Paid by Check # 322366		12/17/2014	12/23/2014	12/31/2014		12/31/2014	79.85
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8273362	CLEANER	Paid by Check # 322379		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(3.43)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8273362	CLEANER	Paid by Check # 322379		12/19/2014	12/23/2014	12/31/2014		12/31/2014	3.43
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8270209	BATTERIES	Paid by Check # 322379		12/17/2014	12/23/2014	12/23/2014		12/31/2014	(90.27)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8270209	BATTERIES	Paid by Check # 322379		12/17/2014	12/23/2014	12/31/2014		12/31/2014	90.27
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8274421	SCOTCH SUPER	Paid by Check # 322379		12/22/2014	12/23/2014	12/23/2014		12/31/2014	(20.46)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8274421	SCOTCH SUPER	Paid by Check # 322379		12/22/2014	12/23/2014	12/31/2014		12/31/2014	20.46
1223 - ELECTRIC CITY BRAKE	65538	NEAPCO DRIVELINE	Paid by Check # 322380		12/22/2014	12/24/2014	12/24/2014		12/31/2014	(22.50)
1223 - ELECTRIC CITY BRAKE	65538	NEAPCO DRIVELINE	Paid by Check # 322380		12/22/2014	12/24/2014	12/31/2014		12/31/2014	22.50
1722 - FALLS AUTO GLASS INC	5616	WINDOW REPAIR	Paid by Check # 322382		12/17/2014	12/24/2014	12/24/2014		12/31/2014	(190.00)
1722 - FALLS AUTO GLASS INC	5616	WINDOW REPAIR	Paid by Check # 322382		12/17/2014	12/24/2014	12/31/2014		12/31/2014	190.00
1201 - FIRESTONE COMPLETE AUTO CARE	109336	FIREHAWK TIRES	Paid by Check # 322383		12/16/2014	12/23/2014	12/23/2014		12/31/2014	(1,124.52)
1201 - FIRESTONE COMPLETE AUTO CARE	109336	FIREHAWK TIRES	Paid by Check # 322383		12/16/2014	12/23/2014	12/31/2014		12/31/2014	1,124.52
1565 - HOLTZ INDUSTRIES INC	423409	ROD END	Paid by Check # 322393		12/08/2014	12/23/2014	12/23/2014		12/31/2014	(181.40)
1565 - HOLTZ INDUSTRIES INC	423409	ROD END	Paid by Check # 322393		12/08/2014	12/23/2014	12/31/2014		12/31/2014	181.40
2682 - MASTERCARD PROCESSING CENTER	3848/121514	5569633600043848/SN OWBLOWER JOYSTICK	Paid by Check # 322410		12/15/2014	12/24/2014	12/24/2014		12/31/2014	(83.94)
2682 - MASTERCARD PROCESSING CENTER	3848/121514	5569633600043848/SN OWBLOWER JOYSTICK	Paid by Check # 322410		12/15/2014	12/24/2014	12/31/2014		12/31/2014	83.94
1158 - MILLER AUTO INTERIOR INC	08385	CUSHIONS & REPAIR PADDING	Paid by Check # 322412		12/18/2014	12/23/2014	12/23/2014		12/31/2014	(350.00)
1158 - MILLER AUTO INTERIOR INC	08385	CUSHIONS & REPAIR PADDING	Paid by Check # 322412		12/18/2014	12/23/2014	12/31/2014		12/31/2014	350.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	693923	PULLEY	Paid by Check # 322414		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(17.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	693923	PULLEY	Paid by Check # 322414		12/19/2014	12/23/2014	12/31/2014		12/31/2014	17.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	693507	FUEL FILTER	Paid by Check # 322414		12/18/2014	12/23/2014	12/23/2014		12/31/2014	(17.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	693507	FUEL FILTER	Paid by Check # 322414		12/18/2014	12/23/2014	12/31/2014		12/31/2014	17.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	693736	FUEL FILTER - RETURN	Paid by Check # 322414		12/19/2014	12/23/2014	12/31/2014		12/31/2014	(17.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	693736	FUEL FILTER - RETURN	Paid by Check # 322414		12/19/2014	12/23/2014	12/23/2014		12/31/2014	17.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	693068	AIR DRYER,CORE DEPOSIT	Paid by Check # 322414		12/17/2014	12/23/2014	12/23/2014		12/31/2014	(388.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	693068	AIR DRYER,CORE DEPOSIT	Paid by Check # 322414		12/17/2014	12/23/2014	12/31/2014		12/31/2014	388.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	693067	DRYER AIR, CORE DEPOSIT	Paid by Check # 322414		12/17/2014	12/23/2014	12/23/2014		12/31/2014	(409.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	693067	DRYER AIR, CORE DEPOSIT	Paid by Check # 322414		12/17/2014	12/23/2014	12/31/2014		12/31/2014	409.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	693662	CORE DEPOSITS-RETURNED FOR CREDIT	Paid by Check # 322414		12/18/2014	12/23/2014	12/31/2014		12/31/2014	(650.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	693662	CORE DEPOSITS-RETURNED FOR CREDIT	Paid by Check # 322414		12/18/2014	12/23/2014	12/23/2014		12/31/2014	650.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	693406	HARNESS BRACKET	Paid by Check # 322414		12/18/2014	12/23/2014	12/23/2014		12/31/2014	(9.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	693406	HARNESS BRACKET	Paid by Check # 322414		12/18/2014	12/23/2014	12/31/2014		12/31/2014	9.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	694637	AIRFILTER	Paid by Check # 322414		12/22/2014	12/23/2014	12/23/2014		12/31/2014	(9.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	694637	AIRFILTER	Paid by Check # 322414		12/22/2014	12/23/2014	12/31/2014		12/31/2014	9.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	694658	FLOOR DRI	Paid by Check # 322414		12/22/2014	12/23/2014	12/23/2014		12/31/2014	(459.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	694658	FLOOR DRI	Paid by Check # 322414		12/22/2014	12/23/2014	12/31/2014		12/31/2014	459.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	694885	AIR FILTER OIL FILTER SOCKET	Paid by Check # 322414		12/23/2014	12/26/2014	12/26/2014		12/31/2014	(261.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	694885	AIR FILTER OIL FILTER SOCKET	Paid by Check # 322414		12/23/2014	12/26/2014	12/31/2014		12/31/2014	261.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	694886	AIR FILTER	Paid by Check # 322414		12/23/2014	12/26/2014	12/26/2014		12/31/2014	(11.14)



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<b>Fund 6010 - CENTRAL GARAGE</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	694886	AIR FILTER	Paid by Check # 322414		12/23/2014	12/26/2014	12/31/2014		12/31/2014	11.14
1061 - NATIONAL LAUNDRY	65118/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322415		12/16/2014	12/24/2014	12/24/2014		12/31/2014	(1.11)
1061 - NATIONAL LAUNDRY	65118/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322415		12/16/2014	12/24/2014	12/31/2014		12/31/2014	1.11
1061 - NATIONAL LAUNDRY	66880/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 322415		12/23/2014	12/24/2014	12/24/2014		12/31/2014	(84.51)
1061 - NATIONAL LAUNDRY	66880/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 322415		12/23/2014	12/24/2014	12/31/2014		12/31/2014	84.51
1061 - NATIONAL LAUNDRY	66882/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 322415		12/23/2014	12/26/2014	12/26/2014		12/31/2014	(32.58)
1061 - NATIONAL LAUNDRY	66882/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 322415		12/23/2014	12/26/2014	12/31/2014		12/31/2014	32.58
1104 - NORTH 40 OUTFITTERS	M349201	GREASE LITH FLEX TUBE	Paid by Check # 322417		12/23/2014	12/24/2014	12/24/2014		12/31/2014	(56.70)
1104 - NORTH 40 OUTFITTERS	M349201	GREASE LITH FLEX TUBE	Paid by Check # 322417		12/23/2014	12/24/2014	12/31/2014		12/31/2014	56.70
1080 - O'REILLY AUTO PARTS	1554286595	FILTER KIT	Paid by Check # 322419		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(21.38)
1080 - O'REILLY AUTO PARTS	1554286595	FILTER KIT	Paid by Check # 322419		12/19/2014	12/23/2014	12/31/2014		12/31/2014	21.38
1080 - O'REILLY AUTO PARTS	1554286611	FAN BLADE, IDLER PULLEY	Paid by Check # 322419		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(44.09)
1080 - O'REILLY AUTO PARTS	1554286611	FAN BLADE, IDLER PULLEY	Paid by Check # 322419		12/19/2014	12/23/2014	12/31/2014		12/31/2014	44.09
1080 - O'REILLY AUTO PARTS	1554286591	BATTERY CHARGER	Paid by Check # 322419		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(36.99)
1080 - O'REILLY AUTO PARTS	1554286591	BATTERY CHARGER	Paid by Check # 322419		12/19/2014	12/23/2014	12/31/2014		12/31/2014	36.99
1080 - O'REILLY AUTO PARTS	1554286633	CREDIT-BATTERY CHARGER RETURNED	Paid by Check # 322419		12/19/2014	12/23/2014	12/31/2014		12/31/2014	(36.99)
1080 - O'REILLY AUTO PARTS	1554286633	CREDIT-BATTERY CHARGER RETURNED	Paid by Check # 322419		12/19/2014	12/23/2014	12/23/2014		12/31/2014	36.99
1080 - O'REILLY AUTO PARTS	1554286628	BATTERY CHARGER	Paid by Check # 322419		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(59.99)
1080 - O'REILLY AUTO PARTS	1554286628	BATTERY CHARGER	Paid by Check # 322419		12/19/2014	12/23/2014	12/31/2014		12/31/2014	59.99
1080 - O'REILLY AUTO PARTS	1554287190	MISC. AUTO PARTS	Paid by Check # 322419		12/22/2014	12/23/2014	12/23/2014		12/31/2014	(329.69)
1080 - O'REILLY AUTO PARTS	1554287190	MISC. AUTO PARTS	Paid by Check # 322419		12/22/2014	12/23/2014	12/31/2014		12/31/2014	329.69
1080 - O'REILLY AUTO PARTS	1554287218	WORK CART	Paid by Check # 322419		12/22/2014	12/23/2014	12/23/2014		12/31/2014	(79.99)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1080 - O'REILLY AUTO PARTS	1554287218	WORK CART	Paid by Check # 322419		12/22/2014	12/23/2014	12/31/2014		12/31/2014	79.99
1080 - O'REILLY AUTO PARTS	1554287375	BRAKE ROTOR, CERAMIC PAD	Paid by Check # 322419		12/23/2014	12/24/2014	12/24/2014		12/31/2014	(102.68)
1080 - O'REILLY AUTO PARTS	1554287375	BRAKE ROTOR, CERAMIC PAD	Paid by Check # 322419		12/23/2014	12/24/2014	12/31/2014		12/31/2014	102.68
1986 - ODB OLD DOMINION BRUSH COMPANY	0068245IN	DISCHARGE HOSE	Paid by Check # 322420		12/02/2014	12/23/2014	12/23/2014		12/31/2014	(1,173.21)
1986 - ODB OLD DOMINION BRUSH COMPANY	0068245IN	DISCHARGE HOSE	Paid by Check # 322420		12/02/2014	12/23/2014	12/31/2014		12/31/2014	1,173.21
1067 - SODERS FLEET SUPPLY	144723	BALL TOPLK, PLATE	Paid by Check # 322426		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(14.90)
1067 - SODERS FLEET SUPPLY	144723	BALL TOPLK, PLATE	Paid by Check # 322426		12/19/2014	12/23/2014	12/31/2014		12/31/2014	14.90
1566 - SUPERIOR TIRE INC	134461	HANKOOK,MASTERCRA FT,TIRE STUDDING	Paid by Check # 322429		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(1,067.28)
1566 - SUPERIOR TIRE INC	134461	HANKOOK,MASTERCRA FT,TIRE STUDDING	Paid by Check # 322429		12/19/2014	12/23/2014	12/31/2014		12/31/2014	1,067.28
1566 - SUPERIOR TIRE INC	134546	VALVE STEM DISMOUNT/MOUNT CREDIT	Paid by Check # 322429		12/23/2014	12/24/2014	12/31/2014		12/31/2014	(51.50)
1566 - SUPERIOR TIRE INC	134546	VALVE STEM DISMOUNT/MOUNT CREDIT	Paid by Check # 322429		12/23/2014	12/24/2014	12/24/2014		12/31/2014	51.50
1448 - TNT TRUCK PARTS	S44841	GASKETS	Paid by Check # 322432		12/22/2014	12/23/2014	12/23/2014		12/31/2014	(24.00)
1448 - TNT TRUCK PARTS	S44841	GASKETS	Paid by Check # 322432		12/22/2014	12/23/2014	12/31/2014		12/31/2014	24.00
1448 - TNT TRUCK PARTS	S44838	SLACK	Paid by Check # 322432		12/22/2014	12/23/2014	12/23/2014		12/31/2014	(89.75)
1448 - TNT TRUCK PARTS	S44838	SLACK	Paid by Check # 322432		12/22/2014	12/23/2014	12/31/2014		12/31/2014	89.75
1448 - TNT TRUCK PARTS	S44842	SLACK - RETURNED FOR CREDIT	Paid by Check # 322432		12/22/2014	12/23/2014	12/31/2014		12/31/2014	(89.75)
1448 - TNT TRUCK PARTS	S44842	SLACK - RETURNED FOR CREDIT	Paid by Check # 322432		12/22/2014	12/23/2014	12/23/2014		12/31/2014	89.75
1448 - TNT TRUCK PARTS	S44835	SLACK	Paid by Check # 322432		12/22/2014	12/23/2014	12/23/2014		12/31/2014	(85.50)
1448 - TNT TRUCK PARTS	S44835	SLACK	Paid by Check # 322432		12/22/2014	12/23/2014	12/31/2014		12/31/2014	85.50
1448 - TNT TRUCK PARTS	S44839	SLACK - RETURNED FOR CREDIT	Paid by Check # 322432		12/22/2014	12/23/2014	12/31/2014		12/31/2014	(85.50)
1448 - TNT TRUCK PARTS	S44839	SLACK - RETURNED FOR CREDIT	Paid by Check # 322432		12/22/2014	12/23/2014	12/23/2014		12/31/2014	85.50



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<b>Fund 6010 - CENTRAL GARAGE</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1448 - TNT TRUCK PARTS	S44843	SLACK	Paid by Check # 322432		12/22/2014	12/23/2014	12/23/2014		12/31/2014	(89.75)
1448 - TNT TRUCK PARTS	S44843	SLACK	Paid by Check # 322432		12/22/2014	12/23/2014	12/31/2014		12/31/2014	89.75
1448 - TNT TRUCK PARTS	S44859	LAMP, QUICK RELEASE, REBUILD KIT	Paid by Check # 322432		12/23/2014	12/26/2014	12/26/2014		12/31/2014	(142.16)
1448 - TNT TRUCK PARTS	S44859	LAMP, QUICK RELEASE, REBUILD KIT	Paid by Check # 322432		12/23/2014	12/26/2014	12/31/2014		12/31/2014	142.16
1204 - TRACTOR & EQUIPMENT CO	GFCS0310151	GASKET	Paid by Check # 322433		12/10/2014	12/23/2014	12/23/2014		12/31/2014	(60.60)
1204 - TRACTOR & EQUIPMENT CO	GFCS0310151	GASKET	Paid by Check # 322433		12/10/2014	12/23/2014	12/31/2014		12/31/2014	60.60
1204 - TRACTOR & EQUIPMENT CO	GFCS0310354	SEAL GASKET MAKER	Paid by Check # 322433		12/12/2014	12/26/2014	12/26/2014		12/31/2014	(54.50)
1204 - TRACTOR & EQUIPMENT CO	GFCS0310354	SEAL GASKET MAKER	Paid by Check # 322433		12/12/2014	12/26/2014	12/31/2014		12/31/2014	54.50
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58052	SWITCH	Paid by Check # 322434		12/11/2014	12/23/2014	12/23/2014		12/31/2014	(52.13)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58052	SWITCH	Paid by Check # 322434		12/11/2014	12/23/2014	12/31/2014		12/31/2014	52.13
1217 - CASCADE COUNTY	1670	BUSINESS CARD PRINTING	Paid by Check # 322498		12/22/2014	12/31/2014	12/31/2014		01/07/2015	(8.00)
1217 - CASCADE COUNTY	1670	BUSINESS CARD PRINTING	Paid by Check # 322498		12/22/2014	12/31/2014	01/07/2015		01/07/2015	8.00
2497 - A & I DISTRIBUTORS	2559171A	CREDIT ON 55 GALLON DEXOS	Paid by Check # 322485		12/12/2014	12/23/2014	01/07/2015		01/07/2015	(214.50)
2497 - A & I DISTRIBUTORS	2559171A	CREDIT ON 55 GALLON DEXOS	Paid by Check # 322485		12/12/2014	12/23/2014	12/23/2014		01/07/2015	214.50
2497 - A & I DISTRIBUTORS	2578518	VALVOLINE OIL	Paid by Check # 322485		12/19/2014	12/30/2014	12/30/2014		01/07/2015	(30.43)
2497 - A & I DISTRIBUTORS	2578518	VALVOLINE OIL	Paid by Check # 322485		12/19/2014	12/30/2014	01/07/2015		01/07/2015	30.43
2497 - A & I DISTRIBUTORS	2580677	55 GAL OIL	Paid by Check # 322485		12/26/2014	01/05/2015	01/05/2015		01/07/2015	(1,323.97)
2497 - A & I DISTRIBUTORS	2580677	55 GAL OIL	Paid by Check # 322485		12/26/2014	01/05/2015	01/07/2015		01/07/2015	1,323.97
1653 - AUTO ADDITIONS INC	IN0012994	SOUND OFF FLASHER CHEV IMPALA	Paid by Check # 322488		12/15/2014	12/30/2014	12/30/2014		01/07/2015	(90.52)
1653 - AUTO ADDITIONS INC	IN0012994	SOUND OFF FLASHER CHEV IMPALA	Paid by Check # 322488		12/15/2014	12/30/2014	01/07/2015		01/07/2015	90.52
2235 - BEARING DISTRIBUTORS INC - BDI	6240998	NEEDLE BRGS	Paid by Check # 322490		12/10/2014	12/30/2014	12/30/2014		01/07/2015	(75.81)
2235 - BEARING DISTRIBUTORS INC - BDI	6240998	NEEDLE BRGS	Paid by Check # 322490		12/10/2014	12/30/2014	01/07/2015		01/07/2015	75.81





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<b>Fund 6010 - CENTRAL GARAGE</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	072516	HYD HOSE, CRIMP FITTING	Paid by Check # 322493		12/29/2014	12/30/2014	12/30/2014		01/07/2015	(95.16)
1064 - BIG SKY HYDRAULIC & MACHINING	072516	HYD HOSE, CRIMP FITTING	Paid by Check # 322493		12/29/2014	12/30/2014	01/07/2015		01/07/2015	95.16
1064 - BIG SKY HYDRAULIC & MACHINING	072506	T-BOLT, CLAMP RANGE	Paid by Check # 322493		12/29/2014	12/31/2014	12/31/2014		01/07/2015	(11.49)
1064 - BIG SKY HYDRAULIC & MACHINING	072506	T-BOLT, CLAMP RANGE	Paid by Check # 322493		12/29/2014	12/31/2014	01/07/2015		01/07/2015	11.49
1064 - BIG SKY HYDRAULIC & MACHINING	072532	HYD HOSE, CRIMP FITTING	Paid by Check # 322493		12/30/2014	12/31/2014	12/31/2014		01/07/2015	(93.66)
1064 - BIG SKY HYDRAULIC & MACHINING	072532	HYD HOSE, CRIMP FITTING	Paid by Check # 322493		12/30/2014	12/31/2014	01/07/2015		01/07/2015	93.66
1064 - BIG SKY HYDRAULIC & MACHINING	072544	MALE PIPE X FEMALE PIPE	Paid by Check # 322493		12/31/2014	01/05/2015	01/05/2015		01/07/2015	(4.26)
1064 - BIG SKY HYDRAULIC & MACHINING	072544	MALE PIPE X FEMALE PIPE	Paid by Check # 322493		12/31/2014	01/05/2015	01/07/2015		01/07/2015	4.26
1064 - BIG SKY HYDRAULIC & MACHINING	072542	HYD HOSE, CRIMP FITTING	Paid by Check # 322493		12/31/2014	01/05/2015	01/05/2015		01/07/2015	(79.02)
1064 - BIG SKY HYDRAULIC & MACHINING	072542	HYD HOSE, CRIMP FITTING	Paid by Check # 322493		12/31/2014	01/05/2015	01/07/2015		01/07/2015	79.02
1064 - BIG SKY HYDRAULIC & MACHINING	072561	HYD HOSE, CRIMP FITTING	Paid by Check # 322493		01/02/2015	01/05/2015	01/05/2015		01/07/2015	(49.83)
1064 - BIG SKY HYDRAULIC & MACHINING	072561	HYD HOSE, CRIMP FITTING	Paid by Check # 322493		01/02/2015	01/05/2015	01/07/2015		01/07/2015	49.83
1064 - BIG SKY HYDRAULIC & MACHINING	072548	CAP NUT, JIC PLUG	Paid by Check # 322493		12/31/2014	01/05/2015	01/05/2015		01/07/2015	(21.86)
1064 - BIG SKY HYDRAULIC & MACHINING	072548	CAP NUT, JIC PLUG	Paid by Check # 322493		12/31/2014	01/05/2015	01/07/2015		01/07/2015	21.86
1554 - BUG DOCTOR	5028	PEST CONTROL	Paid by Check # 322496		12/10/2014	12/30/2014	12/30/2014		01/07/2015	(22.50)
1554 - BUG DOCTOR	5028	PEST CONTROL	Paid by Check # 322496		12/10/2014	12/30/2014	01/07/2015		01/07/2015	22.50
1744 - CASCADE MACHINE & SUPPLY	14790	MACHINE PLATE WELD ON NEW HUB	Paid by Check # 322499		12/24/2014	12/30/2014	12/30/2014		01/07/2015	(85.45)
1744 - CASCADE MACHINE & SUPPLY	14790	MACHINE PLATE WELD ON NEW HUB	Paid by Check # 322499		12/24/2014	12/30/2014	01/07/2015		01/07/2015	85.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8281024	BATTERIES	Paid by Check # 322510		12/30/2014	12/31/2014	12/31/2014		01/07/2015	(130.83)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8281024	BATTERIES	Paid by Check # 322510		12/30/2014	12/31/2014	01/07/2015		01/07/2015	130.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8280670	BATTERY CREDIT	Paid by Check # 322510		12/30/2014	12/31/2014	01/07/2015		01/07/2015	(96.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8280670	BATTERY CREDIT	Paid by Check # 322510		12/30/2014	12/31/2014	12/31/2014		01/07/2015	96.10



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8280477	BATTERY	Paid by Check # 322510		12/30/2014	12/31/2014	12/31/2014		01/07/2015	(138.76)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8280477	BATTERY	Paid by Check # 322510		12/30/2014	12/31/2014	01/07/2015		01/07/2015	138.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8280505	BATTERY CREDIT	Paid by Check # 322510		12/30/2014	12/31/2014	01/07/2015		01/07/2015	(18.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8280505	BATTERY CREDIT	Paid by Check # 322510		12/30/2014	12/31/2014	12/31/2014		01/07/2015	18.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8281361	SENDER & PUMP ASY	Paid by Check # 322510		01/02/2015	01/05/2015	01/05/2015		01/07/2015	(249.87)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8281361	SENDER & PUMP ASY	Paid by Check # 322510		01/02/2015	01/05/2015	01/07/2015		01/07/2015	249.87
1066 - FASTENAL COMPANY	MTGRE158863	SCREW NUT, CBL TIE	Paid by Check # 322514		12/16/2014	01/05/2015	01/05/2015		01/07/2015	(65.38)
1066 - FASTENAL COMPANY	MTGRE158863	SCREW NUT, CBL TIE	Paid by Check # 322514		12/16/2014	01/05/2015	01/07/2015		01/07/2015	65.38
1066 - FASTENAL COMPANY	MTGRE158713	MISC TOOLS	Paid by Check # 322514		12/09/2014	01/05/2015	01/05/2015		01/07/2015	(21.93)
1066 - FASTENAL COMPANY	MTGRE158713	MISC TOOLS	Paid by Check # 322514		12/09/2014	01/05/2015	01/07/2015		01/07/2015	21.93
1066 - FASTENAL COMPANY	MTGRE158770	MISC TOOLS	Paid by Check # 322514		12/11/2014	01/05/2015	01/05/2015		01/07/2015	(27.58)
1066 - FASTENAL COMPANY	MTGRE158770	MISC TOOLS	Paid by Check # 322514		12/11/2014	01/05/2015	01/07/2015		01/07/2015	27.58
1068 - GENERAL DISTRIBUTING CO	00290723	HB	Paid by Check # 322518		12/18/2014	01/05/2015	01/05/2015		01/07/2015	(100.98)
1068 - GENERAL DISTRIBUTING CO	00290723	HB	Paid by Check # 322518		12/18/2014	01/05/2015	01/07/2015		01/07/2015	100.98
1203 - GLACIER STATE ELECTRIC SUPPLY	84682	DP TOGLSW N	Paid by Check # 322519		12/29/2014	12/30/2014	12/30/2014		01/07/2015	(27.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	84682	DP TOGLSW N	Paid by Check # 322519		12/29/2014	12/30/2014	01/07/2015		01/07/2015	27.00
1403 - GRAFIX SHOPPE	97889	FRONT FENDER DECAL	Paid by Check # 322521		12/15/2014	01/05/2015	01/05/2015		01/07/2015	(79.80)
1403 - GRAFIX SHOPPE	97889	FRONT FENDER DECAL	Paid by Check # 322521		12/15/2014	01/05/2015	01/07/2015		01/07/2015	79.80
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11797500	WHITE ROLL TOWELS	Paid by Check # 322523		12/19/2014	12/30/2014	12/30/2014		01/07/2015	(22.66)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11797500	WHITE ROLL TOWELS	Paid by Check # 322523		12/19/2014	12/30/2014	01/07/2015		01/07/2015	22.66
1565 - HOLTZ INDUSTRIES INC	423815	UNIV GRABBER PAD, PACKER TUBE	Paid by Check # 322528		12/12/2014	01/05/2015	01/05/2015		01/07/2015	(250.39)
1565 - HOLTZ INDUSTRIES INC	423815	UNIV GRABBER PAD, PACKER TUBE	Paid by Check # 322528		12/12/2014	01/05/2015	01/07/2015		01/07/2015	250.39



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1074 - KOIS BROTHERS EQUIPMENT CO	102508	BELT ASSEMBLY GRIP	Paid by Check # 322536		12/30/2014	01/05/2015	01/05/2015		01/07/2015	(127.80)
1074 - KOIS BROTHERS EQUIPMENT CO	102508	BELT ASSEMBLY GRIP	Paid by Check # 322536		12/30/2014	01/05/2015	01/07/2015		01/07/2015	127.80
1428 - LAWSON PRODUCTS INC	9302945170	SCREWS, HEX NUT, LOCK NUT	Paid by Check # 322537		12/12/2014	12/30/2014	12/30/2014		01/07/2015	(837.88)
1428 - LAWSON PRODUCTS INC	9302945170	SCREWS, HEX NUT, LOCK NUT	Paid by Check # 322537		12/12/2014	12/30/2014	01/07/2015		01/07/2015	837.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	696202	ADAPTER	Paid by Check # 322550		12/29/2014	12/30/2014	12/30/2014		01/07/2015	(12.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	696202	ADAPTER	Paid by Check # 322550		12/29/2014	12/30/2014	01/07/2015		01/07/2015	12.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	696094	P OUTLET	Paid by Check # 322550		12/29/2014	12/30/2014	12/30/2014		01/07/2015	(21.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	696094	P OUTLET	Paid by Check # 322550		12/29/2014	12/30/2014	01/07/2015		01/07/2015	21.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	696388	FUEL FILTER	Paid by Check # 322550		12/30/2014	12/31/2014	12/31/2014		01/07/2015	(10.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	696388	FUEL FILTER	Paid by Check # 322550		12/30/2014	12/31/2014	01/07/2015		01/07/2015	10.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	696617	BUSHING	Paid by Check # 322550		12/30/2014	12/31/2014	12/31/2014		01/07/2015	(3.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	696617	BUSHING	Paid by Check # 322550		12/30/2014	12/31/2014	01/07/2015		01/07/2015	3.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	697282	GOJO CREME	Paid by Check # 322550		01/02/2015	01/05/2015	01/05/2015		01/07/2015	(38.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	697282	GOJO CREME	Paid by Check # 322550		01/02/2015	01/05/2015	01/07/2015		01/07/2015	38.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	696568	AIR FILTER, OIL FILTER, SERP BELT	Paid by Check # 322550		12/30/2014	01/05/2015	01/05/2015		01/07/2015	(274.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	696568	AIR FILTER, OIL FILTER, SERP BELT	Paid by Check # 322550		12/30/2014	01/05/2015	01/07/2015		01/07/2015	274.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	697247	HELICOIL	Paid by Check # 322550		01/02/2015	01/05/2015	01/05/2015		01/07/2015	(8.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	697247	HELICOIL	Paid by Check # 322550		01/02/2015	01/05/2015	01/07/2015		01/07/2015	8.90
1061 - NATIONAL LAUNDRY	66883/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/23/2014	12/30/2014	12/30/2014		01/07/2015	(1.11)
1061 - NATIONAL LAUNDRY	66883/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/23/2014	12/30/2014	01/07/2015		01/07/2015	1.11
1061 - NATIONAL LAUNDRY	68604/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 322551		12/30/2014	12/31/2014	12/31/2014		01/07/2015	(83.59)
1061 - NATIONAL LAUNDRY	68604/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 322551		12/30/2014	12/31/2014	01/07/2015		01/07/2015	83.59



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	68602/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 322551		12/30/2014	12/31/2014	12/31/2014		01/07/2015	(111.19)
1061 - NATIONAL LAUNDRY	68602/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 322551		12/30/2014	12/31/2014	01/07/2015		01/07/2015	111.19
1061 - NATIONAL LAUNDRY	68606/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/30/2014	01/02/2015	01/02/2015		01/07/2015	(1.11)
1061 - NATIONAL LAUNDRY	68606/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/30/2014	01/02/2015	01/07/2015		01/07/2015	1.11
1865 - NORTHERN HYDRAULICS INC	092649	SINGLE FLARE, HYD TUBING	Paid by Check # 322553		12/23/2014	12/30/2014	12/30/2014		01/07/2015	(52.82)
1865 - NORTHERN HYDRAULICS INC	092649	SINGLE FLARE, HYD TUBING	Paid by Check # 322553		12/23/2014	12/30/2014	01/07/2015		01/07/2015	52.82
1080 - O'REILLY AUTO PARTS	1554287913	DISC PAD SET, BRAKE ROTOR, WHL SEAL	Paid by Check # 322555		12/26/2014	12/30/2014	12/30/2014		01/07/2015	(161.32)
1080 - O'REILLY AUTO PARTS	1554287913	DISC PAD SET, BRAKE ROTOR, WHL SEAL	Paid by Check # 322555		12/26/2014	12/30/2014	01/07/2015		01/07/2015	161.32
1080 - O'REILLY AUTO PARTS	1554288368	U-JOINT	Paid by Check # 322555		12/29/2014	12/30/2014	12/30/2014		01/07/2015	(24.64)
1080 - O'REILLY AUTO PARTS	1554288368	U-JOINT	Paid by Check # 322555		12/29/2014	12/30/2014	01/07/2015		01/07/2015	24.64
1080 - O'REILLY AUTO PARTS	1554287833	MINI BULB	Paid by Check # 322555		12/26/2014	12/30/2014	12/30/2014		01/07/2015	(24.65)
1080 - O'REILLY AUTO PARTS	1554287833	MINI BULB	Paid by Check # 322555		12/26/2014	12/30/2014	01/07/2015		01/07/2015	24.65
1080 - O'REILLY AUTO PARTS	1554287824	DRAIN PLUG	Paid by Check # 322555		12/26/2014	12/30/2014	12/30/2014		01/07/2015	(7.99)
1080 - O'REILLY AUTO PARTS	1554287824	DRAIN PLUG	Paid by Check # 322555		12/26/2014	12/30/2014	01/07/2015		01/07/2015	7.99
1080 - O'REILLY AUTO PARTS	1554288359	ARCTIC PLOW	Paid by Check # 322555		12/29/2014	12/30/2014	12/30/2014		01/07/2015	(49.98)
1080 - O'REILLY AUTO PARTS	1554288359	ARCTIC PLOW	Paid by Check # 322555		12/29/2014	12/30/2014	01/07/2015		01/07/2015	49.98
1080 - O'REILLY AUTO PARTS	1554288589	FUEL HOSE	Paid by Check # 322555		12/30/2014	12/31/2014	12/31/2014		01/07/2015	(4.80)
1080 - O'REILLY AUTO PARTS	1554288589	FUEL HOSE	Paid by Check # 322555		12/30/2014	12/31/2014	01/07/2015		01/07/2015	4.80
1080 - O'REILLY AUTO PARTS	1554288537	ADAPTER	Paid by Check # 322555		12/30/2014	12/31/2014	12/31/2014		01/07/2015	(2.69)
1080 - O'REILLY AUTO PARTS	1554288537	ADAPTER	Paid by Check # 322555		12/30/2014	12/31/2014	01/07/2015		01/07/2015	2.69
1080 - O'REILLY AUTO PARTS	1554288570	BUSHING	Paid by Check # 322555		12/30/2014	12/31/2014	12/31/2014		01/07/2015	(2.42)
1080 - O'REILLY AUTO PARTS	1554288570	BUSHING	Paid by Check # 322555		12/30/2014	12/31/2014	01/07/2015		01/07/2015	2.42



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<b>Fund 6010 - CENTRAL GARAGE</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1115 - PACIFIC STEEL & RECYCLING	634765	BLADES	Paid by Check # 322556		11/20/2014	12/31/2014	12/31/2014		01/07/2015	(967.65)
1115 - PACIFIC STEEL & RECYCLING	634765	BLADES	Paid by Check # 322556		11/20/2014	12/31/2014	01/07/2015		01/07/2015	967.65
1078 - PICKWICKS OFFICE CITY	5542590	DOC FRAME	Paid by Check # 322557		12/23/2014	12/30/2014	12/30/2014		01/07/2015	(3.74)
1078 - PICKWICKS OFFICE CITY	5542590	DOC FRAME	Paid by Check # 322557		12/23/2014	12/30/2014	01/07/2015		01/07/2015	3.74
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15195	COPY COUNT	Paid by Check # 322559		12/16/2014	12/30/2014	12/30/2014		01/07/2015	(12.16)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15195	COPY COUNT	Paid by Check # 322559		12/16/2014	12/30/2014	01/07/2015		01/07/2015	12.16
1688 - RMT EQUIPMENT	T02626	CHOKE CABLE	Paid by Check # 322561		12/22/2014	01/05/2015	01/05/2015		01/07/2015	(30.95)
1688 - RMT EQUIPMENT	T02626	CHOKE CABLE	Paid by Check # 322561		12/22/2014	01/05/2015	01/07/2015		01/07/2015	30.95
1179 - SIX ROBBLEES INC	11187375	STROBE, ACTIVATOR IV ELECTRO	Paid by Check # 322564		12/11/2014	12/30/2014	12/30/2014		01/07/2015	(204.58)
1179 - SIX ROBBLEES INC	11187375	STROBE, ACTIVATOR IV ELECTRO	Paid by Check # 322564		12/11/2014	12/30/2014	01/07/2015		01/07/2015	204.58
1179 - SIX ROBBLEES INC	11187304	SINGLE AXLE W/B	Paid by Check # 322564		12/08/2014	12/30/2014	12/30/2014		01/07/2015	(376.94)
1179 - SIX ROBBLEES INC	11187304	SINGLE AXLE W/B	Paid by Check # 322564		12/08/2014	12/30/2014	01/07/2015		01/07/2015	376.94
1179 - SIX ROBBLEES INC	11187532	ALARM BACK-UP	Paid by Check # 322564		12/18/2014	01/05/2015	01/05/2015		01/07/2015	(40.70)
1179 - SIX ROBBLEES INC	11187532	ALARM BACK-UP	Paid by Check # 322564		12/18/2014	01/05/2015	01/07/2015		01/07/2015	40.70
1438 - SOLID WASTE SYSTEMS INC	0074258IN	SLIDE BLOCK ASSEMBLY	Paid by Check # 322567		12/19/2014	01/05/2015	01/05/2015		01/07/2015	(531.00)
1438 - SOLID WASTE SYSTEMS INC	0074258IN	SLIDE BLOCK ASSEMBLY	Paid by Check # 322567		12/19/2014	01/05/2015	01/07/2015		01/07/2015	531.00
1566 - SUPERIOR TIRE INC	134550	FLAT REPAIR, PLUG REPAIR	Paid by Check # 322569		12/23/2014	12/30/2014	12/30/2014		01/07/2015	(30.50)
1566 - SUPERIOR TIRE INC	134550	FLAT REPAIR, PLUG REPAIR	Paid by Check # 322569		12/23/2014	12/30/2014	01/07/2015		01/07/2015	30.50
1207 - TITAN MACHINERY INC	5242065GP	PIVOT SHAFT/ SEAL/ SPRING	Paid by Check # 322573		12/16/2014	12/30/2014	12/30/2014		01/07/2015	(830.21)
1207 - TITAN MACHINERY INC	5242065GP	PIVOT SHAFT/ SEAL/ SPRING	Paid by Check # 322573		12/16/2014	12/30/2014	01/07/2015		01/07/2015	830.21
1207 - TITAN MACHINERY INC	5243033GP	SEAT	Paid by Check # 322573		12/24/2014	12/31/2014	12/31/2014		01/07/2015	(110.42)
1207 - TITAN MACHINERY INC	5243033GP	SEAT	Paid by Check # 322573		12/24/2014	12/31/2014	01/07/2015		01/07/2015	110.42



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	5042860GP	PLOW BOLT, NUT	Paid by Check # 322573		11/12/2014	01/05/2015	01/05/2015		01/07/2015	(41.22)
1207 - TITAN MACHINERY INC	5042860GP	PLOW BOLT, NUT	Paid by Check # 322573		11/12/2014	01/05/2015	01/07/2015		01/07/2015	41.22
1207 - TITAN MACHINERY INC	5276030GP	TANK, FUEL, STRAP	Paid by Check # 322573		12/04/2014	01/05/2015	01/05/2015		01/07/2015	(1,231.33)
1207 - TITAN MACHINERY INC	5276030GP	TANK, FUEL, STRAP	Paid by Check # 322573		12/04/2014	01/05/2015	01/07/2015		01/07/2015	1,231.33
1448 - TNT TRUCK PARTS	S44880	WORK LAMP	Paid by Check # 322575		12/26/2014	12/30/2014	12/30/2014		01/07/2015	(114.50)
1448 - TNT TRUCK PARTS	S44880	WORK LAMP	Paid by Check # 322575		12/26/2014	12/30/2014	01/07/2015		01/07/2015	114.50
1448 - TNT TRUCK PARTS	S44915	WEAR PAD	Paid by Check # 322575		12/30/2014	12/31/2014	12/31/2014		01/07/2015	(67.00)
1448 - TNT TRUCK PARTS	S44915	WEAR PAD	Paid by Check # 322575		12/30/2014	12/31/2014	01/07/2015		01/07/2015	67.00
1448 - TNT TRUCK PARTS	S44923	4 WAY SOL	Paid by Check # 322575		12/30/2014	12/31/2014	12/31/2014		01/07/2015	(116.25)
1448 - TNT TRUCK PARTS	S44923	4 WAY SOL	Paid by Check # 322575		12/30/2014	12/31/2014	01/07/2015		01/07/2015	116.25
1448 - TNT TRUCK PARTS	S44958	U BOLT	Paid by Check # 322575		01/02/2015	01/05/2015	01/05/2015		01/07/2015	(106.00)
1448 - TNT TRUCK PARTS	S44958	U BOLT	Paid by Check # 322575		01/02/2015	01/05/2015	01/07/2015		01/07/2015	106.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0310242	FILTER A	Paid by Check # 322579		12/11/2014	01/05/2015	01/05/2015		01/07/2015	(23.29)
1204 - TRACTOR & EQUIPMENT CO	GFCS0310242	FILTER A	Paid by Check # 322579		12/11/2014	01/05/2015	01/07/2015		01/07/2015	23.29
1076 - VERIZON WIRELESS	9737198222	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322581		12/15/2014	12/30/2014	12/30/2014		01/07/2015	(139.69)
1076 - VERIZON WIRELESS	9737198222	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322581		12/15/2014	12/30/2014	01/07/2015		01/07/2015	139.69
Object 20110 - ACCOUNTS PAYABLE Totals										
									Invoice Transactions 252	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV15195	COPY COUNT	Paid by Check # 322559		12/16/2014	12/30/2014	12/30/2014		01/07/2015	12.16
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										
									Invoice Transactions 1	\$12.16
Object 42290 - OTHER OPERATING SUPPLIES										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8274421	SCOTCH SUPER	Paid by Check # 322379		12/22/2014	12/23/2014	12/23/2014		12/31/2014	20.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	693406	HARNESS BRACKET	Paid by Check # 322414		12/18/2014	12/23/2014	12/23/2014		12/31/2014	9.25



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	694658	FLOOR DRI	Paid by Check # 322414		12/22/2014	12/23/2014	12/23/2014		12/31/2014	459.00
1448 - TNT TRUCK PARTS	S44841	GASKETS	Paid by Check # 322432		12/22/2014	12/23/2014	12/23/2014		12/31/2014	24.00
1217 - CASCADE COUNTY	1670	BUSINESS CARD PRINTING	Paid by Check # 322498		12/22/2014	12/31/2014	12/31/2014		01/07/2015	8.00
1066 - FASTENAL COMPANY	MTGRE158863	SCREW NUT, CBL TIE	Paid by Check # 322514		12/16/2014	01/05/2015	01/05/2015		01/07/2015	65.38
1068 - GENERAL DISTRIBUTING CO	00290723	HB	Paid by Check # 322518		12/18/2014	01/05/2015	01/05/2015		01/07/2015	100.98
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11797500	WHITE ROLL TOWELS	Paid by Check # 322523		12/19/2014	12/30/2014	12/30/2014		01/07/2015	22.66
1428 - LAWSON PRODUCTS INC	9302945170	SCREWS, HEX NUT, LOCK NUT	Paid by Check # 322537		12/12/2014	12/30/2014	12/30/2014		01/07/2015	837.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	697282	GOJO CREME	Paid by Check # 322550		01/02/2015	01/05/2015	01/05/2015		01/07/2015	38.25
1078 - PICKWICKS OFFICE CITY	5542590	DOC FRAME	Paid by Check # 322557		12/23/2014	12/30/2014	12/30/2014		01/07/2015	3.74
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 11	\$1,589.60
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	072388	BALL STOP & MACHINE SHOP CHARGE	Paid by Check # 322362		12/19/2014	12/23/2014	12/23/2014		12/31/2014	57.40
1064 - BIG SKY HYDRAULIC & MACHINING	072376	SUCTION/RETURN HOSE	Paid by Check # 322362		12/18/2014	12/23/2014	12/23/2014		12/31/2014	10.56
1064 - BIG SKY HYDRAULIC & MACHINING	072410	MISC. PARTS	Paid by Check # 322362		12/22/2014	12/23/2014	12/23/2014		12/31/2014	45.15
1064 - BIG SKY HYDRAULIC & MACHINING	072394	MISC. PARTS	Paid by Check # 322362		12/19/2014	12/23/2014	12/23/2014		12/31/2014	12.22
1064 - BIG SKY HYDRAULIC & MACHINING	072419	HYD HOSE, CRIMP FITTING	Paid by Check # 322362		12/22/2014	12/24/2014	12/24/2014		12/31/2014	65.40
1064 - BIG SKY HYDRAULIC & MACHINING	072425	MALE ORB ELBOW	Paid by Check # 322362		12/22/2014	12/24/2014	12/24/2014		12/31/2014	2.48
1064 - BIG SKY HYDRAULIC & MACHINING	072443	HYD HOSE, CRIMP FITTING SWIVEL	Paid by Check # 322362		12/23/2014	12/24/2014	12/24/2014		12/31/2014	58.26
1064 - BIG SKY HYDRAULIC & MACHINING	072362	PISTON SEAL, WEAR BAND, O-RING	Paid by Check # 322362		12/17/2014	12/26/2014	12/26/2014		12/31/2014	861.23
1744 - CASCADE MACHINE & SUPPLY	14766	BELTING & FRT.	Paid by Check # 322366		12/17/2014	12/23/2014	12/23/2014		12/31/2014	79.85
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8273362	CLEANER	Paid by Check # 322379		12/19/2014	12/23/2014	12/23/2014		12/31/2014	3.43
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8270209	BATTERIES	Paid by Check # 322379		12/17/2014	12/23/2014	12/23/2014		12/31/2014	90.27





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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1223 - ELECTRIC CITY BRAKE	65538	NEAPCO DRIVELINE	Paid by Check # 322380		12/22/2014	12/24/2014	12/24/2014		12/31/2014	22.50
1722 - FALLS AUTO GLASS INC	5616	WINDOW REPAIR	Paid by Check # 322382		12/17/2014	12/24/2014	12/24/2014		12/31/2014	190.00
1565 - HOLTZ INDUSTRIES INC	423409	ROD END	Paid by Check # 322393		12/08/2014	12/23/2014	12/23/2014		12/31/2014	181.40
2682 - MASTERCARD PROCESSING CENTER	3848/121514	5569633600043848/SN	Paid by Check # 322410		12/15/2014	12/24/2014	12/24/2014		12/31/2014	83.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	693923	OWBLOWER JOYSTICK PULLEY	Paid by Check # 322414		12/19/2014	12/23/2014	12/23/2014		12/31/2014	17.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	693507	FUEL FILTER	Paid by Check # 322414		12/18/2014	12/23/2014	12/23/2014		12/31/2014	17.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	693736	FUEL FILTER - RETURN	Paid by Check # 322414		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(17.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	693068	AIR DRYER,CORE DEPOSIT	Paid by Check # 322414		12/17/2014	12/23/2014	12/23/2014		12/31/2014	388.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	693067	DRYER AIR, CORE DEPOSIT	Paid by Check # 322414		12/17/2014	12/23/2014	12/23/2014		12/31/2014	409.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	693662	CORE DEPOSITS-RETURNED FOR CREDIT	Paid by Check # 322414		12/18/2014	12/23/2014	12/23/2014		12/31/2014	(650.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	694637	AIRFILTER	Paid by Check # 322414		12/22/2014	12/23/2014	12/23/2014		12/31/2014	9.53
1080 - O'REILLY AUTO PARTS	1554286595	FILTER KIT	Paid by Check # 322419		12/19/2014	12/23/2014	12/23/2014		12/31/2014	21.38
1080 - O'REILLY AUTO PARTS	1554286611	FAN BLADE,IDLER PULLEY	Paid by Check # 322419		12/19/2014	12/23/2014	12/23/2014		12/31/2014	44.09
1080 - O'REILLY AUTO PARTS	1554286591	BATTERY CHARGER	Paid by Check # 322419		12/19/2014	12/23/2014	12/23/2014		12/31/2014	36.99
1080 - O'REILLY AUTO PARTS	1554286633	CREDIT-BATTERY CHARGER RETURNED	Paid by Check # 322419		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(36.99)
1080 - O'REILLY AUTO PARTS	1554286628	BATTERY CHARGER	Paid by Check # 322419		12/19/2014	12/23/2014	12/23/2014		12/31/2014	59.99
1080 - O'REILLY AUTO PARTS	1554287218	WORK CART	Paid by Check # 322419		12/22/2014	12/23/2014	12/23/2014		12/31/2014	79.99
1080 - O'REILLY AUTO PARTS	1554287375	BRAKE ROTOR, CERAMIC PAD	Paid by Check # 322419		12/23/2014	12/24/2014	12/24/2014		12/31/2014	102.68
1067 - SODERS FLEET SUPPLY	144723	BALL TOPLK, PLATE	Paid by Check # 322426		12/19/2014	12/23/2014	12/23/2014		12/31/2014	14.90
1566 - SUPERIOR TIRE INC	134461	HANKOOK,MASTERCRAFT,TIRE STUDDING	Paid by Check # 322429		12/19/2014	12/23/2014	12/23/2014		12/31/2014	1,067.28



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1448 - TNT TRUCK PARTS	S44838	SLACK	Paid by Check # 322432		12/22/2014	12/23/2014	12/23/2014		12/31/2014	89.75
1448 - TNT TRUCK PARTS	S44842	SLACK - RETURNED FOR CREDIT	Paid by Check # 322432		12/22/2014	12/23/2014	12/23/2014		12/31/2014	(89.75)
1448 - TNT TRUCK PARTS	S44835	SLACK	Paid by Check # 322432		12/22/2014	12/23/2014	12/23/2014		12/31/2014	85.50
1448 - TNT TRUCK PARTS	S44839	SLACK - RETURNED FOR CREDIT	Paid by Check # 322432		12/22/2014	12/23/2014	12/23/2014		12/31/2014	(85.50)
1448 - TNT TRUCK PARTS	S44843	SLACK	Paid by Check # 322432		12/22/2014	12/23/2014	12/23/2014		12/31/2014	89.75
1204 - TRACTOR & EQUIPMENT CO	GFCS0310151	GASKET	Paid by Check # 322433		12/10/2014	12/23/2014	12/23/2014		12/31/2014	60.60
1204 - TRACTOR & EQUIPMENT CO	GFCS0310354	SEAL GASKET MAKER	Paid by Check # 322433		12/12/2014	12/26/2014	12/26/2014		12/31/2014	54.50
1240 - TRI STATE TRUCK & EQUIPMENT INC	G58052	SWITCH	Paid by Check # 322434		12/11/2014	12/23/2014	12/23/2014		12/31/2014	52.13
1653 - AUTO ADDITIONS INC	IN0012994	SOUND OFF FLASHER CHEV IMPALA	Paid by Check # 322488		12/15/2014	12/30/2014	12/30/2014		01/07/2015	90.52
1064 - BIG SKY HYDRAULIC & MACHINING	072516	HYD HOSE, CRIMP FITTING	Paid by Check # 322493		12/29/2014	12/30/2014	12/30/2014		01/07/2015	95.16
1064 - BIG SKY HYDRAULIC & MACHINING	072506	T-BOLT, CLAMP RANGE	Paid by Check # 322493		12/29/2014	12/31/2014	12/31/2014		01/07/2015	11.49
1064 - BIG SKY HYDRAULIC & MACHINING	072532	HYD HOSE, CRIMP FITTING	Paid by Check # 322493		12/30/2014	12/31/2014	12/31/2014		01/07/2015	93.66
1064 - BIG SKY HYDRAULIC & MACHINING	072544	MALE PIPE X FEMALE PIPE	Paid by Check # 322493		12/31/2014	01/05/2015	01/05/2015		01/07/2015	4.26
1064 - BIG SKY HYDRAULIC & MACHINING	072542	HYD HOSE, CRIMP FITTING	Paid by Check # 322493		12/31/2014	01/05/2015	01/05/2015		01/07/2015	79.02
1064 - BIG SKY HYDRAULIC & MACHINING	072561	HYD HOSE, CRIMP FITTING	Paid by Check # 322493		01/02/2015	01/05/2015	01/05/2015		01/07/2015	49.83
1064 - BIG SKY HYDRAULIC & MACHINING	072548	CAP NUT, JIC PLUG	Paid by Check # 322493		12/31/2014	01/05/2015	01/05/2015		01/07/2015	21.86
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8281024	BATTERIES	Paid by Check # 322510		12/30/2014	12/31/2014	12/31/2014		01/07/2015	130.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8280670	BATTERY CREDIT	Paid by Check # 322510		12/30/2014	12/31/2014	12/31/2014		01/07/2015	(96.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8280477	BATTERY	Paid by Check # 322510		12/30/2014	12/31/2014	12/31/2014		01/07/2015	138.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8280505	BATTERY CREDIT	Paid by Check # 322510		12/30/2014	12/31/2014	12/31/2014		01/07/2015	(18.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8281361	SENDER & PUMP ASY	Paid by Check # 322510		01/02/2015	01/05/2015	01/05/2015		01/07/2015	249.87



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1066 - FASTENAL COMPANY	MTGRE158713	MISC TOOLS	Paid by Check # 322514		12/09/2014	01/05/2015	01/05/2015		01/07/2015	21.93
1066 - FASTENAL COMPANY	MTGRE158770	MISC TOOLS	Paid by Check # 322514		12/11/2014	01/05/2015	01/05/2015		01/07/2015	27.58
1203 - GLACIER STATE ELECTRIC SUPPLY	84682	DP TOGLSW N	Paid by Check # 322519		12/29/2014	12/30/2014	12/30/2014		01/07/2015	27.00
1403 - GRAFIX SHOPPE	97889	FRONT FENDER DECAL	Paid by Check # 322521		12/15/2014	01/05/2015	01/05/2015		01/07/2015	79.80
1074 - KOIS BROTHERS EQUIPMENT CO	102508	BELT ASSEMBLY GRIP	Paid by Check # 322536		12/30/2014	01/05/2015	01/05/2015		01/07/2015	127.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	696202	ADAPTER	Paid by Check # 322550		12/29/2014	12/30/2014	12/30/2014		01/07/2015	12.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	696094	P OUTLET	Paid by Check # 322550		12/29/2014	12/30/2014	12/30/2014		01/07/2015	21.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	696388	FUEL FILTER	Paid by Check # 322550		12/30/2014	12/31/2014	12/31/2014		01/07/2015	10.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	696617	BUSHING	Paid by Check # 322550		12/30/2014	12/31/2014	12/31/2014		01/07/2015	3.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	697247	HELICOIL	Paid by Check # 322550		01/02/2015	01/05/2015	01/05/2015		01/07/2015	8.90
1865 - NORTHERN HYDRAULICS INC	092649	SINGLE FLARE, HYD TUBING	Paid by Check # 322553		12/23/2014	12/30/2014	12/30/2014		01/07/2015	52.82
1080 - O'REILLY AUTO PARTS	1554287913	DISC PAD SET, BRAKE ROTOR, WHL SEAL	Paid by Check # 322555		12/26/2014	12/30/2014	12/30/2014		01/07/2015	161.32
1080 - O'REILLY AUTO PARTS	1554288368	U-JOINT	Paid by Check # 322555		12/29/2014	12/30/2014	12/30/2014		01/07/2015	24.64
1080 - O'REILLY AUTO PARTS	1554287833	MINI BULB	Paid by Check # 322555		12/26/2014	12/30/2014	12/30/2014		01/07/2015	24.65
1080 - O'REILLY AUTO PARTS	1554287824	DRAIN PLUG	Paid by Check # 322555		12/26/2014	12/30/2014	12/30/2014		01/07/2015	7.99
1080 - O'REILLY AUTO PARTS	1554288359	ARCTIC PLOW	Paid by Check # 322555		12/29/2014	12/30/2014	12/30/2014		01/07/2015	49.98
1080 - O'REILLY AUTO PARTS	1554288589	FUEL HOSE	Paid by Check # 322555		12/30/2014	12/31/2014	12/31/2014		01/07/2015	4.80
1080 - O'REILLY AUTO PARTS	1554288537	ADAPTER	Paid by Check # 322555		12/30/2014	12/31/2014	12/31/2014		01/07/2015	2.69
1080 - O'REILLY AUTO PARTS	1554288570	BUSHING	Paid by Check # 322555		12/30/2014	12/31/2014	12/31/2014		01/07/2015	2.42
1115 - PACIFIC STEEL & RECYCLING	634765	BLADES	Paid by Check # 322556		11/20/2014	12/31/2014	12/31/2014		01/07/2015	967.65
1688 - RMT EQUIPMENT	T02626	CHOKE CABLE	Paid by Check # 322561		12/22/2014	01/05/2015	01/05/2015		01/07/2015	30.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1179 - SIX ROBBLEES INC	11187304	SINGLE AXLE W/B	Paid by Check # 322564		12/08/2014	12/30/2014	12/30/2014		01/07/2015	376.94
1438 - SOLID WASTE SYSTEMS INC	0074258IN	SLIDE BLOCK ASSEMBLY	Paid by Check # 322567		12/19/2014	01/05/2015	01/05/2015		01/07/2015	531.00
1207 - TITAN MACHINERY INC	5242065GP	PIVOT SHAFT/ SEAL/ SPRING	Paid by Check # 322573		12/16/2014	12/30/2014	12/30/2014		01/07/2015	830.21
1207 - TITAN MACHINERY INC	5243033GP	SEAT	Paid by Check # 322573		12/24/2014	12/31/2014	12/31/2014		01/07/2015	110.42
1207 - TITAN MACHINERY INC	5042860GP	PLOW BOLT, NUT	Paid by Check # 322573		11/12/2014	01/05/2015	01/05/2015		01/07/2015	41.22
1207 - TITAN MACHINERY INC	5276030GP	TANK, FUEL, STRAP	Paid by Check # 322573		12/04/2014	01/05/2015	01/05/2015		01/07/2015	1,231.33
1448 - TNT TRUCK PARTS	S44880	WORK LAMP	Paid by Check # 322575		12/26/2014	12/30/2014	12/30/2014		01/07/2015	114.50
1448 - TNT TRUCK PARTS	S44915	WEAR PAD	Paid by Check # 322575		12/30/2014	12/31/2014	12/31/2014		01/07/2015	67.00
1448 - TNT TRUCK PARTS	S44923	4 WAY SOL	Paid by Check # 322575		12/30/2014	12/31/2014	12/31/2014		01/07/2015	116.25
1448 - TNT TRUCK PARTS	S44958	U BOLT	Paid by Check # 322575		01/02/2015	01/05/2015	01/05/2015		01/07/2015	106.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0310242	FILTER A	Paid by Check # 322579		12/11/2014	01/05/2015	01/05/2015		01/07/2015	23.29
Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals								Invoice Transactions	84	\$9,656.48
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9737198222	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322581		12/15/2014	12/30/2014	12/30/2014		01/07/2015	139.69
Object <b>43415 - CELL PHONE</b> Totals								Invoice Transactions	1	\$139.69
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	81021	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 322431		12/15/2014	12/23/2014	12/23/2014		12/31/2014	50.00
Object <b>43560 - MEDICAL SERVICES</b> Totals								Invoice Transactions	1	\$50.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	65118/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322415		12/16/2014	12/24/2014	12/24/2014		12/31/2014	1.11
1554 - BUG DOCTOR	5028	PEST CONTROL	Paid by Check # 322496		12/10/2014	12/30/2014	12/30/2014		01/07/2015	22.50
1061 - NATIONAL LAUNDRY	66883/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/23/2014	12/30/2014	12/30/2014		01/07/2015	1.11
1061 - NATIONAL LAUNDRY	68606/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/30/2014	01/02/2015	01/02/2015		01/07/2015	1.11
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals								Invoice Transactions	4	\$25.83



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1158 - MILLER AUTO INTERIOR INC	08385	CUSHIONS & REPAIR PADDING	Paid by Check # 322412		12/18/2014	12/23/2014	12/23/2014		12/31/2014	350.00
1566 - SUPERIOR TIRE INC	134546	VALVE STEM DISMOUNT/MOUNT CREDIT	Paid by Check # 322429		12/23/2014	12/24/2014	12/24/2014		12/31/2014	(51.50)
1744 - CASCADE MACHINE & SUPPLY	14790	MACHINE PLATE WELD ON NEW HUB	Paid by Check # 322499		12/24/2014	12/30/2014	12/30/2014		01/07/2015	85.45
1566 - SUPERIOR TIRE INC	134550	FLAT REPAIR, PLUG REPAIR	Paid by Check # 322569		12/23/2014	12/30/2014	12/30/2014		01/07/2015	30.50
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals								Invoice Transactions	4	\$414.45
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	66880/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 322415		12/23/2014	12/24/2014	12/24/2014		12/31/2014	84.51
1061 - NATIONAL LAUNDRY	66882/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 322415		12/23/2014	12/26/2014	12/26/2014		12/31/2014	32.58
1061 - NATIONAL LAUNDRY	68604/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 322551		12/30/2014	12/31/2014	12/31/2014		01/07/2015	83.59
1061 - NATIONAL LAUNDRY	68602/2251	COVERALL, NAVY, LAUNDRY BAG	Paid by Check # 322551		12/30/2014	12/31/2014	12/31/2014		01/07/2015	111.19
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals								Invoice Transactions	4	\$311.87
Division <b>513 - CENTRAL GARAGE</b> Totals								Invoice Transactions	110	\$12,200.08
Department <b>31 - PUBLIC WORKS</b> Totals								Invoice Transactions	110	\$12,200.08
Fund <b>6010 - CENTRAL GARAGE</b> Totals								Invoice Transactions	378	\$17,332.45
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1462 - CDW GOVERNMENT	RK48866	(2) 2920 24G switches	Paid by Check # 322367		12/16/2014	12/19/2014	12/19/2014		12/31/2014	(2,175.36)
1462 - CDW GOVERNMENT	RK48866	(2) 2920 24G switches	Paid by Check # 322367		12/16/2014	12/19/2014	12/31/2014		12/31/2014	2,175.36
1462 - CDW GOVERNMENT	RM11284	(2) 2920-24G Switches	Paid by Check # 322367		12/19/2014	12/19/2014	12/19/2014		12/31/2014	(2,175.36)
1462 - CDW GOVERNMENT	RM11284	(2) 2920-24G Switches	Paid by Check # 322367		12/19/2014	12/19/2014	12/31/2014		12/31/2014	2,175.36
1102 - CENTURYLINK	D082024/DEC14	406D082024024/DEC14	Paid by Check # 322372		12/07/2014	12/19/2014	12/19/2014		12/31/2014	(26.36)
1102 - CENTURYLINK	D082024/DEC14	406D082024024/DEC14	Paid by Check # 322372		12/07/2014	12/19/2014	12/31/2014		12/31/2014	26.36
1476 - DELL MARKETING LP	XJM33KTX2	2015-158/(2) PE T320 servers- ERS	Paid by Check # 322378		12/12/2014	12/19/2014	12/19/2014		12/31/2014	(5,740.60)
1476 - DELL MARKETING LP	XJM33KTX2	2015-158/(2) PE T320 servers- ERS	Paid by Check # 322378		12/12/2014	12/19/2014	12/31/2014		12/31/2014	5,740.60



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1402 - HEWLETT-PACKARD COMPANY	55236220	LJ 500 For PW ERS	Paid by Check # 322391		12/17/2014	12/19/2014	12/19/2014		12/31/2014	(541.14)
1402 - HEWLETT-PACKARD COMPANY	55236220	LJ 500 For PW ERS	Paid by Check # 322391		12/17/2014	12/19/2014	12/31/2014		12/31/2014	541.14
1402 - HEWLETT-PACKARD COMPANY	55240319	HP 500 Paper Tray for PW ERS	Paid by Check # 322391		12/18/2014	12/19/2014	12/19/2014		12/31/2014	(325.46)
1402 - HEWLETT-PACKARD COMPANY	55240319	HP 500 Paper Tray for PW ERS	Paid by Check # 322391		12/18/2014	12/19/2014	12/31/2014		12/31/2014	325.46
1078 - PICKWICKS OFFICE CITY	5543870	Office Supplies	Paid by Check # 322421		12/23/2014	12/19/2014	12/19/2014		12/31/2014	(50.96)
1078 - PICKWICKS OFFICE CITY	5543870	Office Supplies	Paid by Check # 322421		12/23/2014	12/19/2014	12/31/2014		12/31/2014	50.96
1501 - SHI INTERNATIONAL CORP	B02812358	(20) addtl Exch Server 2013 CAL's	Paid by Check # 322424		12/05/2014	12/19/2014	12/19/2014		12/31/2014	(1,032.80)
1501 - SHI INTERNATIONAL CORP	B02812358	(20) addtl Exch Server 2013 CAL's	Paid by Check # 322424		12/05/2014	12/19/2014	12/31/2014		12/31/2014	1,032.80
1501 - SHI INTERNATIONAL CORP	B02817294	2013 Exch Server License	Paid by Check # 322424		12/08/2014	12/19/2014	12/19/2014		12/31/2014	(470.56)
1501 - SHI INTERNATIONAL CORP	B02817294	2013 Exch Server License	Paid by Check # 322424		12/08/2014	12/19/2014	12/31/2014		12/31/2014	470.56
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	18	\$0.00
Department <b>15 - FISCAL SERVICES</b>										
Division <b>212 - INFORMATION TECHNOLOGY</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	D082024/DEC1 4	406D082024024/DEC1 4	Paid by Check # 322372		12/07/2014	12/19/2014	12/19/2014		12/31/2014	26.36
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals								Invoice Transactions	1	\$26.36
Division <b>212 - INFORMATION TECHNOLOGY</b> Totals								Invoice Transactions	1	\$26.36
Division <b>213 - MAPPING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5543870	Office Supplies	Paid by Check # 322421		12/23/2014	12/19/2014	12/19/2014		12/31/2014	50.96
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions	1	\$50.96
Division <b>213 - MAPPING</b> Totals								Invoice Transactions	1	\$50.96
Division <b>214 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1462 - CDW GOVERNMENT	RK48866	(2) 2920 24G switches	Paid by Check # 322367		12/16/2014	12/19/2014	12/19/2014		12/31/2014	2,175.36
1462 - CDW GOVERNMENT	RM11284	(2) 2920-24G Switches	Paid by Check # 322367		12/19/2014	12/19/2014	12/19/2014		12/31/2014	2,175.36
1476 - DELL MARKETING LP	XJM33KTX2	2015-158/(2) PE T320 servers- ERS	Paid by Check # 322378		12/12/2014	12/19/2014	12/19/2014		12/31/2014	5,740.60



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>214 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1402 - HEWLETT-PACKARD COMPANY	55236220	LJ 500 For PW ERS	Paid by Check # 322391		12/17/2014	12/19/2014	12/19/2014		12/31/2014	541.14
1402 - HEWLETT-PACKARD COMPANY	55240319	HP 500 Paper Tray for PW ERS	Paid by Check # 322391		12/18/2014	12/19/2014	12/19/2014		12/31/2014	325.46
1501 - SHI INTERNATIONAL CORP	B02812358	(20) addtl Exch Server 2013 CAL's	Paid by Check # 322424		12/05/2014	12/19/2014	12/19/2014		12/31/2014	1,032.80
1501 - SHI INTERNATIONAL CORP	B02817294	2013 Exch Server License	Paid by Check # 322424		12/08/2014	12/19/2014	12/19/2014		12/31/2014	470.56
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals							Invoice Transactions	7		\$12,461.28
Division <b>214 - COMPUTER EQUIPMENT</b> Totals							Invoice Transactions	7		\$12,461.28
Department <b>15 - FISCAL SERVICES</b> Totals							Invoice Transactions	9		\$12,538.60
Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals							Invoice Transactions	27		\$12,538.60
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	350494	EMPLOYEE'S JANUARY HEALTH INSURANCE PREMIUM	Paid by Check # 322548		01/01/2015	01/01/2015	01/01/2015		01/07/2015	(585,497.84)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	350494	EMPLOYEE'S JANUARY HEALTH INSURANCE PREMIUM	Paid by Check # 322548		01/01/2015	01/01/2015	01/07/2015		01/07/2015	585,497.84
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>167 - HEALTH INSURANCE</b>										
Object <b>45130 - HEALTH INSURANCE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	350494	EMPLOYEE'S JANUARY HEALTH INSURANCE PREMIUM	Paid by Check # 322548		01/01/2015	01/01/2015	01/01/2015		01/07/2015	585,497.84
Object <b>45130 - HEALTH INSURANCE</b> Totals							Invoice Transactions	1		\$585,497.84
Division <b>167 - HEALTH INSURANCE</b> Totals							Invoice Transactions	1		\$585,497.84
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$585,497.84
Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals							Invoice Transactions	3		\$585,497.84
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5085/121814	5569632500045085/RE CRUITMENT COSTS	Paid by Check # 322405		12/18/2014	12/23/2014	12/23/2014		12/31/2014	(49.95)
2682 - MASTERCARD PROCESSING CENTER	5085/121814	5569632500045085/RE CRUITMENT COSTS	Paid by Check # 322405		12/18/2014	12/23/2014	12/31/2014		12/31/2014	49.95
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6055 - HUMAN RESOURCES</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>43340 - ADVERTISING</b>										
2682 - MASTERCARD PROCESSING CENTER	5085/121814	5569632500045085/RE CRUITMENT COSTS	Paid by Check # 322405		12/18/2014	12/23/2014	12/23/2014		12/31/2014	49.95
Object <b>43340 - ADVERTISING</b> Totals							Invoice Transactions	1		\$49.95
Division <b>181 - HR ADMIN</b> Totals							Invoice Transactions	1		\$49.95
Department <b>14 - ADMINISTRATION</b> Totals							Invoice Transactions	1		\$49.95
Fund <b>6055 - HUMAN RESOURCES</b> Totals							Invoice Transactions	3		\$49.95
Fund <b>6060 - CITY TELEPHONE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	100369969	2015-00000159/Annual Maintenance Shoretel	Paid by Check # 322371		12/04/2014	12/19/2014	12/19/2014		12/31/2014	(6,006.94)
1102 - CENTURYLINK	100369969	2015-00000159/Annual Maintenance Shoretel	Paid by Check # 322371		12/04/2014	12/19/2014	12/31/2014		12/31/2014	6,006.94
1102 - CENTURYLINK	4558400/DEC14	4064558400408B/DEC 14	Paid by Check # 322369		12/07/2014	12/19/2014	12/19/2014		12/31/2014	(223.52)
1102 - CENTURYLINK	4558400/DEC14	4064558400408B/DEC 14	Paid by Check # 322369		12/07/2014	12/19/2014	12/31/2014		12/31/2014	223.52
1102 - CENTURYLINK	1323887292	Monthly Long Distance	Paid by Check # 322370		12/11/2014	12/19/2014	12/19/2014		12/31/2014	(448.23)
1102 - CENTURYLINK	1323887292	Monthly Long Distance	Paid by Check # 322370		12/11/2014	12/19/2014	12/31/2014		12/31/2014	448.23
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	6		\$0.00
Department <b>15 - FISCAL SERVICES</b>										
Division <b>216 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1323887292	Monthly Long Distance	Paid by Check # 322370		12/11/2014	12/19/2014	12/19/2014		12/31/2014	448.23
Object <b>43410 - TELEPHONE</b> Totals							Invoice Transactions	1		\$448.23
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	4558400/DEC14	4064558400408B/DEC 14	Paid by Check # 322369		12/07/2014	12/19/2014	12/19/2014		12/31/2014	223.52
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals							Invoice Transactions	1		\$223.52
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1102 - CENTURYLINK	100369969	2015-00000159/Annual Maintenance Shoretel	Paid by Check # 322371		12/04/2014	12/19/2014	12/19/2014		12/31/2014	6,006.94
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals							Invoice Transactions	1		\$6,006.94
Division <b>216 - CITY TELEPHONE</b> Totals							Invoice Transactions	3		\$6,678.69
Department <b>15 - FISCAL SERVICES</b> Totals							Invoice Transactions	3		\$6,678.69
Fund <b>6060 - CITY TELEPHONE</b> Totals							Invoice Transactions	9		\$6,678.69





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
ALLIANT INSURANCE SERVICES INC	294351	NOTARY BOND PREMIUM FOR KRISTA ARTIS THRU 12/17/18	Paid by Check # 322593		12/18/2014	12/29/2014	12/29/2014		01/07/2015	(40.00)
ALLIANT INSURANCE SERVICES INC	294351	NOTARY BOND PREMIUM FOR KRISTA ARTIS THRU 12/17/18	Paid by Check # 322593		12/18/2014	12/29/2014	01/07/2015		01/07/2015	40.00
1216 - FEDERAL EXPRESS CORPORATION	288627836	FED EX BOND CLOSING DOCS TO DORSEY AND WHITNEY	Paid by Check # 322515		12/24/2014	12/29/2014	12/29/2014		01/07/2015	(39.49)
1216 - FEDERAL EXPRESS CORPORATION	288627836	FED EX BOND CLOSING DOCS TO DORSEY AND WHITNEY	Paid by Check # 322515		12/24/2014	12/29/2014	01/07/2015		01/07/2015	39.49
1589 - GARDA CL NORTHWEST INC	10058345	ARMORED TRANSPORTATION SERVICE FOR JANUARY 2015	Paid by Check # 322517		01/01/2015	12/29/2014	12/29/2014		01/07/2015	(669.63)
1589 - GARDA CL NORTHWEST INC	10058345	ARMORED TRANSPORTATION SERVICE FOR JANUARY 2015	Paid by Check # 322517		01/01/2015	12/29/2014	01/07/2015		01/07/2015	669.63
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1219 14	POSTAGE FOR THE WEEK OF 12/19/14	Paid by Check # 322531		12/19/2014	12/29/2014	12/29/2014		01/07/2015	(917.45)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1219 14	POSTAGE FOR THE WEEK OF 12/19/14	Paid by Check # 322531		12/19/2014	12/29/2014	01/07/2015		01/07/2015	917.45
1419 - INNOVATIVE POSTAL SERVICES INC	83773	POSTAGE AND STATEMENT PRINTING FOR 12/24/2014	Paid by Check # 322531		12/24/2014	12/29/2014	12/29/2014		01/07/2015	(3,245.99)
1419 - INNOVATIVE POSTAL SERVICES INC	83773	POSTAGE AND STATEMENT PRINTING FOR 12/24/2014	Paid by Check # 322531		12/24/2014	12/29/2014	01/07/2015		01/07/2015	3,245.99
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1226 14	POSTAGE FOR THE WEEK OF 12/26/14	Paid by Check # 322531		12/26/2014	12/29/2014	12/29/2014		01/07/2015	(545.12)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1226 14	POSTAGE FOR THE WEEK OF 12/26/14	Paid by Check # 322531		12/26/2014	12/29/2014	01/07/2015		01/07/2015	545.12
2682 - MASTERCARD PROCESSING CENTER	3672/122914	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 322543		12/29/2014	12/29/2014	12/29/2014		01/07/2015	(249.65)
2682 - MASTERCARD PROCESSING CENTER	3672/122914	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 322543		12/29/2014	12/29/2014	01/07/2015		01/07/2015	249.65
1763 - ROCKY MOUNTAIN CARRIERS LLC	1949	COURIER SERVICES FOR DECEMBER 2014	Paid by Check # 322562		12/01/2014	12/29/2014	12/29/2014		01/07/2015	(821.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	1949	COURIER SERVICES FOR DECEMBER 2014	Paid by Check # 322562		12/01/2014	12/29/2014	01/07/2015		01/07/2015	821.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 16
										<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/122914	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 322543		12/29/2014	12/29/2014	12/29/2014		01/07/2015	117.33
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1
										<u>\$117.33</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1216 - FEDERAL EXPRESS CORPORATION	288627836	FED EX BOND CLOSING DOCS TO DORSEY AND WHITNEY	Paid by Check # 322515		12/24/2014	12/29/2014	12/29/2014		01/07/2015	39.49
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals										Invoice Transactions 1
										<u>\$39.49</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
ALLIANT INSURANCE SERVICES INC	294351	NOTARY BOND PREMIUM FOR KRISTA ARTIS THRU 12/17/18	Paid by Check # 322593		12/18/2014	12/29/2014	12/29/2014		01/07/2015	40.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals										Invoice Transactions 1
Division <b>261 - ACCOUNTING</b> Totals										<u>\$40.00</u>
										<u>\$196.82</u>
Division <b>262 - PAYROLL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/122914	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 322543		12/29/2014	12/29/2014	12/29/2014		01/07/2015	14.98
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1
Division <b>262 - PAYROLL</b> Totals										<u>\$14.98</u>
										<u>\$14.98</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/122914	5569633700043672, STAPLES OFFICE SUPPLIES	Paid by Check # 322543		12/29/2014	12/29/2014	12/29/2014		01/07/2015	117.34
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1
										<u>\$117.34</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1219 14	POSTAGE FOR THE WEEK OF 12/19/14	Paid by Check # 322531		12/19/2014	12/29/2014	12/29/2014		01/07/2015	282.28
1419 - INNOVATIVE POSTAL SERVICES INC	83773	POSTAGE AND STATEMENT PRINTING FOR 12/24/2014	Paid by Check # 322531		12/24/2014	12/29/2014	12/29/2014		01/07/2015	2,315.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1226 14	POSTAGE FOR THE WEEK OF 12/26/14	Paid by Check # 322531		12/26/2014	12/29/2014	12/29/2014		01/07/2015	287.14
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals							Invoice Transactions 3			\$2,884.72
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	83773	POSTAGE AND STATEMENT PRINTING FOR 12/24/2014	Paid by Check # 322531		12/24/2014	12/29/2014	12/29/2014		01/07/2015	930.69
Object <b>43210 - PRINTING, FORMS, ETC</b> Totals							Invoice Transactions 1			\$930.69
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1589 - GARDA CL NORTHWEST INC	10058345	ARMORED TRANSPORTATION SERVICE FOR JANUARY 2015	Paid by Check # 322517		01/01/2015	12/29/2014	12/29/2014		01/07/2015	669.63
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 1			\$669.63
Division <b>264 - UTILITY BILLING</b> Totals							Invoice Transactions 6			\$4,602.38
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1219 14	POSTAGE FOR THE WEEK OF 12/19/14	Paid by Check # 322531		12/19/2014	12/29/2014	12/29/2014		01/07/2015	635.17
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1226 14	POSTAGE FOR THE WEEK OF 12/26/14	Paid by Check # 322531		12/26/2014	12/29/2014	12/29/2014		01/07/2015	257.98
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals							Invoice Transactions 2			\$893.15
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	1949	COURIER SERVICES FOR DECEMBER 2014	Paid by Check # 322562		12/01/2014	12/29/2014	12/29/2014		01/07/2015	821.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 1			\$821.00
Division <b>268 - MAIL</b> Totals							Invoice Transactions 3			\$1,714.15
Department <b>15 - FISCAL SERVICES</b> Totals							Invoice Transactions 13			\$6,528.33
Fund <b>6065 - FISCAL SERVICES</b> Totals							Invoice Transactions 29			\$6,528.33
Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	65118/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322415		12/16/2014	12/24/2014	12/24/2014		12/31/2014	(7.80)
1061 - NATIONAL LAUNDRY	65118/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322415		12/16/2014	12/24/2014	12/31/2014		12/31/2014	7.80
1061 - NATIONAL LAUNDRY	66882/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 322415		12/23/2014	12/26/2014	12/26/2014		12/31/2014	(5.10)
1061 - NATIONAL LAUNDRY	66882/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 322415		12/23/2014	12/26/2014	12/31/2014		12/31/2014	5.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6070 - ENGINEERING</b>										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5542410	OFFICE SUPPLIES	Paid by Check # 322421		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(75.12)
1078 - PICKWICKS OFFICE CITY	5542410	OFFICE SUPPLIES	Paid by Check # 322421		12/19/2014	12/23/2014	12/31/2014		12/31/2014	75.12
1078 - PICKWICKS OFFICE CITY	5543510	PRINTER TONER	Paid by Check # 322421		12/23/2014	12/24/2014	12/24/2014		12/31/2014	(447.98)
1078 - PICKWICKS OFFICE CITY	5543510	PRINTER TONER	Paid by Check # 322421		12/23/2014	12/24/2014	12/31/2014		12/31/2014	447.98
1078 - PICKWICKS OFFICE CITY	5543511	PRINTER TONER	Paid by Check # 322421		12/24/2014	12/24/2014	12/24/2014		12/31/2014	(438.98)
1078 - PICKWICKS OFFICE CITY	5543511	PRINTER TONER	Paid by Check # 322421		12/24/2014	12/24/2014	12/31/2014		12/31/2014	438.98
1076 - VERIZON WIRELESS	9737198221	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322438		12/15/2014	12/24/2014	12/24/2014		12/31/2014	(283.23)
1076 - VERIZON WIRELESS	9737198221	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322438		12/15/2014	12/24/2014	12/31/2014		12/31/2014	283.23
1554 - BUG DOCTOR	5028	PEST CONTROL	Paid by Check # 322496		12/10/2014	12/30/2014	12/30/2014		01/07/2015	(22.50)
1554 - BUG DOCTOR	5028	PEST CONTROL	Paid by Check # 322496		12/10/2014	12/30/2014	01/07/2015		01/07/2015	22.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11797500	WHITE ROLL TOWELS	Paid by Check # 322523		12/19/2014	12/30/2014	12/30/2014		01/07/2015	(22.67)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11797500	WHITE ROLL TOWELS	Paid by Check # 322523		12/19/2014	12/30/2014	01/07/2015		01/07/2015	22.67
1061 - NATIONAL LAUNDRY	66883/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/23/2014	12/30/2014	12/30/2014		01/07/2015	(7.80)
1061 - NATIONAL LAUNDRY	66883/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/23/2014	12/30/2014	01/07/2015		01/07/2015	7.80
1061 - NATIONAL LAUNDRY	68604/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 322551		12/30/2014	12/31/2014	12/31/2014		01/07/2015	(19.86)
1061 - NATIONAL LAUNDRY	68604/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 322551		12/30/2014	12/31/2014	01/07/2015		01/07/2015	19.86
1061 - NATIONAL LAUNDRY	68606/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/30/2014	01/02/2015	01/02/2015		01/07/2015	(7.80)
1061 - NATIONAL LAUNDRY	68606/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/30/2014	01/02/2015	01/07/2015		01/07/2015	7.80
1078 - PICKWICKS OFFICE CITY	5544860	OFFICE SUPPLIES	Paid by Check # 322557		12/30/2014	12/30/2014	12/30/2014		01/07/2015	(21.37)
1078 - PICKWICKS OFFICE CITY	5544860	OFFICE SUPPLIES	Paid by Check # 322557		12/30/2014	12/30/2014	01/07/2015		01/07/2015	21.37
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 24	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1078 - PICKWICKS OFFICE CITY	5543510	PRINTER TONER	Paid by Check # 322421		12/23/2014	12/24/2014	12/24/2014		12/31/2014	447.98
1078 - PICKWICKS OFFICE CITY	5543511	PRINTER TONER	Paid by Check # 322421		12/24/2014	12/24/2014	12/24/2014		12/31/2014	438.98
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals									Invoice Transactions 2	<u>\$886.96</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5542410	OFFICE SUPPLIES	Paid by Check # 322421		12/19/2014	12/23/2014	12/23/2014		12/31/2014	75.12
1078 - PICKWICKS OFFICE CITY	5544860	OFFICE SUPPLIES	Paid by Check # 322557		12/30/2014	12/30/2014	12/30/2014		01/07/2015	21.37
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals									Invoice Transactions 2	<u>\$96.49</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11797500	WHITE ROLL TOWELS	Paid by Check # 322523		12/19/2014	12/30/2014	12/30/2014		01/07/2015	22.67
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 1	<u>\$22.67</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9737198221	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322438		12/15/2014	12/24/2014	12/24/2014		12/31/2014	283.23
Object <b>43415 - CELL PHONE</b> Totals									Invoice Transactions 1	<u>\$283.23</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	65118/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322415		12/16/2014	12/24/2014	12/24/2014		12/31/2014	7.80
1061 - NATIONAL LAUNDRY	66882/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 322415		12/23/2014	12/26/2014	12/26/2014		12/31/2014	5.10
1554 - BUG DOCTOR	5028	PEST CONTROL	Paid by Check # 322496		12/10/2014	12/30/2014	12/30/2014		01/07/2015	22.50
1061 - NATIONAL LAUNDRY	66883/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/23/2014	12/30/2014	12/30/2014		01/07/2015	7.80
1061 - NATIONAL LAUNDRY	68604/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 322551		12/30/2014	12/31/2014	12/31/2014		01/07/2015	19.86
1061 - NATIONAL LAUNDRY	68606/2510	TOWEL, BAR, DUST MOP, WET MOP	Paid by Check # 322551		12/30/2014	01/02/2015	01/02/2015		01/07/2015	7.80
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals									Invoice Transactions 6	<u>\$70.86</u>
Division <b>521 - CITY ENGINEER</b> Totals									Invoice Transactions 12	<u>\$1,360.21</u>
Department <b>31 - PUBLIC WORKS</b> Totals									Invoice Transactions 12	<u>\$1,360.21</u>
Fund <b>6070 - ENGINEERING</b> Totals									Invoice Transactions 36	<u>\$1,360.21</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/02/2015		01/07/2015	(1,704.07)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/07/2015		01/07/2015	1,704.07
1139 - NORTHWESTERN ENERGY	04097259/DEC 14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(415.57)
1139 - NORTHWESTERN ENERGY	04097259/DEC 14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	415.57
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/02/2015		01/07/2015	(679.05)
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/07/2015		01/07/2015	679.05
1076 - VERIZON WIRELESS	9737198224	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322581		12/15/2014	12/30/2014	12/30/2014		01/07/2015	(79.43)
1076 - VERIZON WIRELESS	9737198224	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322581		12/15/2014	12/30/2014	01/07/2015		01/07/2015	79.43
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions 8		<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9737198224	DECEMBER 2014 CELL PHONE CHARGES	Paid by Check # 322581		12/15/2014	12/30/2014	12/30/2014		01/07/2015	79.43
Object <b>43415 - CELL PHONE</b> Totals								Invoice Transactions 1		<u>\$79.43</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/NOV14	ODD NOV14 CHARGES	Paid by Check # 322587		12/19/2014	01/02/2015	01/02/2015		01/07/2015	1,704.07
1139 - NORTHWESTERN ENERGY	04097259/DEC 14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	415.57
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/02/2015		01/07/2015	679.05
Object <b>43420 - ELECTRIC UTILITY</b> Totals								Invoice Transactions 3		<u>\$2,798.69</u>
Division <b>511 - PUBLIC WORKS ADMIN</b> Totals								Invoice Transactions 4		<u>\$2,878.12</u>
Department <b>31 - PUBLIC WORKS</b> Totals								Invoice Transactions 4		<u>\$2,878.12</u>
Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals								Invoice Transactions 12		<u>\$2,878.12</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV1 4	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/23/2014		12/31/2014	(10.64)
1139 - NORTHWESTERN ENERGY	0409308/NOV1 4	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/31/2014		12/31/2014	10.64
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559648200	CC579TP	Paid by Check # 322375		12/12/2014	12/22/2014	12/22/2014		12/31/2014	(19.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559648200	CC579TP	Paid by Check # 322375		12/12/2014	12/22/2014	12/31/2014		12/31/2014	19.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1144 - MASCO	068616	NEUTRAL CLEANER	Paid by Check # 322403		12/19/2014	12/22/2014	12/22/2014		12/31/2014	(190.29)
1144 - MASCO	068616	NEUTRAL CLEANER	Paid by Check # 322403		12/19/2014	12/22/2014	12/31/2014		12/31/2014	190.29
1217 - CASCADE COUNTY	1670	BUSINESS CARD PRINTING	Paid by Check # 322498		12/22/2014	12/31/2014	12/31/2014		01/07/2015	(8.00)
1217 - CASCADE COUNTY	1670	BUSINESS CARD PRINTING	Paid by Check # 322498		12/22/2014	12/31/2014	01/07/2015		01/07/2015	8.00
1139 - NORTHWESTERN ENERGY	04097259/DEC 14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(32.52)
1139 - NORTHWESTERN ENERGY	04097259/DEC 14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	32.52
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/02/2015		01/07/2015	(1,450.13)
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/07/2015		01/07/2015	1,450.13
1088 - A T KLEMENS INC	R2358	REPAIR HYPALON MEMBRANE CIVIC CENTER	Paid by Check # 322486		12/23/2014	12/30/2014	12/30/2014		01/07/2015	(653.06)
1088 - A T KLEMENS INC	R2358	REPAIR HYPALON MEMBRANE CIVIC CENTER	Paid by Check # 322486		12/23/2014	12/30/2014	01/07/2015		01/07/2015	653.06
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 14
										\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559648200	CC579TP	Paid by Check # 322375		12/12/2014	12/22/2014	12/22/2014		12/31/2014	19.00
1144 - MASCO	068616	NEUTRAL CLEANER	Paid by Check # 322403		12/19/2014	12/22/2014	12/22/2014		12/31/2014	190.29
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals										Invoice Transactions 2
										\$209.29
Object <b>42350 - BUILDING PARTS</b>										
1088 - A T KLEMENS INC	R2358	REPAIR HYPALON MEMBRANE CIVIC CENTER	Paid by Check # 322486		12/23/2014	12/30/2014	12/30/2014		01/07/2015	653.06
Object <b>42350 - BUILDING PARTS</b> Totals										Invoice Transactions 1
										\$653.06
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/NOV1 4	0409308 NOV14 MONTHLY CHARGES	Paid by Check # 322447		12/19/2014	12/23/2014	12/23/2014		12/31/2014	10.64
1139 - NORTHWESTERN ENERGY	04097259/DEC 14	04097259 DEC14 CHARGES	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	32.52
1139 - NORTHWESTERN ENERGY	ML/NOV14	ML NOV14 CHARGES	Paid by Check # 322587		12/08/2014	01/02/2015	01/02/2015		01/07/2015	1,450.13
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 3
										\$1,493.29





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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1217 - CASCADE COUNTY	1670	BUSINESS CARD PRINTING	Paid by Check # 322498		12/22/2014	12/31/2014	12/31/2014		01/07/2015	8.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions	1		\$8.00
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals							Invoice Transactions	7		\$2,363.64
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals							Invoice Transactions	7		\$2,363.64
Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals							Invoice Transactions	21		\$2,363.64
Fund <b>7375 - ULRRWSD AGENCY PHASE 1</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0/122914	WIRE FOR DEBT SERVICE WRF-06088 ULRR	Paid by EFT # 56723		12/29/2014	12/29/2014	12/29/2014		12/29/2014	7,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/122914	WIRE FOR DEBT SERVICE WRF-06091 ULRR	Paid by EFT # 56724		12/29/2014	12/29/2014	12/29/2014		12/29/2014	2,000.00
1242 - US BANK NATIONAL ASSOCIATION	97CTL82/122914	WIRE FOR DEBT SERVICE SRF-08169 ULRR	Paid by EFT # 56725		12/29/2014	12/29/2014	12/29/2014		12/29/2014	7,000.00
Object <b>46110 - BOND PRINCIPAL</b> Totals							Invoice Transactions	3		\$16,000.00
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0/122914	WIRE FOR DEBT SERVICE WRF-06088 ULRR	Paid by EFT # 56723		12/29/2014	12/29/2014	12/29/2014		12/29/2014	5,555.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/122914	WIRE FOR DEBT SERVICE WRF-06091 ULRR	Paid by EFT # 56724		12/29/2014	12/29/2014	12/29/2014		12/29/2014	2,493.75
1242 - US BANK NATIONAL ASSOCIATION	97CTL82/122914	WIRE FOR DEBT SERVICE SRF-08169 ULRR	Paid by EFT # 56725		12/29/2014	12/29/2014	12/29/2014		12/29/2014	1,181.25
Object <b>46210 - BOND INTEREST</b> Totals							Invoice Transactions	3		\$9,230.00
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	6		\$25,230.00
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	6		\$25,230.00
Fund <b>7375 - ULRRWSD AGENCY PHASE 1</b> Totals							Invoice Transactions	6		\$25,230.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7380 - ULRRWSD AGENCY PHASE 2</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	9CTLEU9/122914	WIRE FOR DEBT SERVICE WRF-09143 ULRR	Paid by EFT # 56726		12/29/2014	12/29/2014	12/29/2014		12/29/2014	5,000.00
Object <b>46110 - BOND PRINCIPAL</b> Totals							Invoice Transactions	1		\$5,000.00
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	9CTLEU9/122914	WIRE FOR DEBT SERVICE WRF-09143 ULRR	Paid by EFT # 56726		12/29/2014	12/29/2014	12/29/2014		12/29/2014	4,468.75
Object <b>46210 - BOND INTEREST</b> Totals							Invoice Transactions	1		\$4,468.75
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	2		\$9,468.75
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	2		\$9,468.75
Fund <b>7380 - ULRRWSD AGENCY PHASE 2</b> Totals							Invoice Transactions	2		\$9,468.75
Fund <b>7385 - ULRRWSD AGENCY PHASE 3</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	99CTP35/122914	WIRE FOR DEBT WRF-10194 ULRR	Paid by EFT # 56727		12/29/2014	12/29/2014	12/29/2014		12/29/2014	5,000.00
Object <b>46110 - BOND PRINCIPAL</b> Totals							Invoice Transactions	1		\$5,000.00
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	99CTP35/122914	WIRE FOR DEBT WRF-10194 ULRR	Paid by EFT # 56727		12/29/2014	12/29/2014	12/29/2014		12/29/2014	701.25
Object <b>46210 - BOND INTEREST</b> Totals							Invoice Transactions	1		\$701.25
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	2		\$5,701.25
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	2		\$5,701.25
Fund <b>7385 - ULRRWSD AGENCY PHASE 3</b> Totals							Invoice Transactions	2		\$5,701.25
Fund <b>7387 - ULRRWSD AGENCY PHASE 4</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4/122914	WIRE FOR DEBT SERVICE WRF-13266 ULRR	Paid by EFT # 56728		12/29/2014	12/29/2014	12/29/2014		12/29/2014	1,000.00
Object <b>46110 - BOND PRINCIPAL</b> Totals							Invoice Transactions	1		\$1,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7387 - ULRRWSD AGENCY PHASE 4</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4/122914	WIRE FOR DEBT SERVICE WRF-13266 ULRR	Paid by EFT # 56728		12/29/2014	12/29/2014	12/29/2014		12/29/2014	1,200.00
Object <b>46210 - BOND INTEREST</b> Totals							Invoice Transactions 1			\$1,200.00
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions 2			\$2,200.00
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions 2			\$2,200.00
Fund <b>7387 - ULRRWSD AGENCY PHASE 4</b> Totals							Invoice Transactions 2			\$2,200.00
Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000367	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 322354		12/30/2014	12/30/2014	12/30/2014		12/30/2014	.00
1129 - STATE OF MONTANA	2015-00000368	MT - STATE TAX	Paid by Check # 322355		12/30/2014	12/30/2014	12/30/2014		12/30/2014	.00
1013 - 8TH DISTRICT ELECTRICAL	2015-00000370	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 322454		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
1125 - AFLAC	2015-00000371	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 322455		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
2617 - CREDIT SYSTEMS	2015-00000372	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 322456		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
1998 - CSED	2015-00000373	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 322457		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
2516 - ROBERT G DRUMMOND	2015-00000374	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 322458		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
2410 - FAMILY SUPPORT REGISTRY	2015-00000375	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 322459		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
1028 - IAM & AW LOCAL #88	2015-00000377	MACHINIST DUES - MACHINIST DUE	Paid by Check # 322460		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
1498 - IAM NATIONAL PENSION FUND	2015-00000378	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 322461		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1366 - IBEW LOCAL UNION 233	2015-00000379	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 322462		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000381	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 322463		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
2618 - KANSAS PAYMENT CENTER	2015-00000382	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 322464		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
1362 - LIUNA LOCAL 1686	2015-00000383	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 322465		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000384	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 322466		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
1368 - MONTANA CHAPTER NECA INC	2015-00000385	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 322467		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000386	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 322468		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
1133 - MONTANA VEBA HRA	2015-00000387	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 322469		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
1369 - MT OE - CI TRUST FUND	2015-00000388	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 322470		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000390	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 322471		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
1023 - POLICE SAVINGS & LOAN	2015-00000391	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 322472		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000392	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 322473		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
1999 - PROCESS SERVERS	2015-00000393	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 322474		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
1129 - STATE OF MONTANA	2015-00000394	MT - STATE TAX*	Paid by Check # 322475		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
1129 - STATE OF MONTANA	2015-00000401	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 322476		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000395	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 322477		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
1016 - UNITED FUND	2015-00000396	UNITED WAY - UNITED WAY	Paid by Check # 322478		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00



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<b>Fund 7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000398	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 322479		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000400	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 322480		01/02/2015	01/02/2015	01/02/2015		01/02/2015	.00
1129 - STATE OF MONTANA	2015-00000405	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 322484		01/06/2015	01/06/2015	01/06/2015		01/06/2015	.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 30	\$0.00
Object <b>20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000369	FED - FEDERAL TAX*	Paid by EFT # 56730		12/30/2014	12/30/2014	12/30/2014		12/30/2014	1,230.56
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000397	FED - FEDERAL TAX*	Paid by EFT # 56735		01/02/2015	01/02/2015	01/02/2015		01/02/2015	86,401.48
Object <b>20202 - FEDERAL WITHHOLDING</b> Totals									Invoice Transactions 2	\$87,632.04
Object <b>20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2015-00000368	MT - STATE TAX	Paid by Check # 322355		12/30/2014	12/30/2014	12/30/2014		12/30/2014	391.00
1129 - STATE OF MONTANA	2015-00000394	MT - STATE TAX*	Paid by Check # 322475		01/02/2015	01/02/2015	01/02/2015		01/02/2015	38,520.00
Object <b>20204 - STATE WITHHOLDING</b> Totals									Invoice Transactions 2	\$38,911.00
Object <b>20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000369	FED - FEDERAL TAX*	Paid by EFT # 56730		12/30/2014	12/30/2014	12/30/2014		12/30/2014	192.70
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000397	FED - FEDERAL TAX*	Paid by EFT # 56735		01/02/2015	01/02/2015	01/02/2015		01/02/2015	98,243.42
Object <b>20205 - FICA &amp; MEDICARE</b> Totals									Invoice Transactions 2	\$98,436.12
Object <b>20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000406	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56740		01/06/2015	01/06/2015	01/06/2015		01/06/2015	56,213.85
Object <b>20206 - POLICE PENSION</b> Totals									Invoice Transactions 1	\$56,213.85
Object <b>20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000404	PERS - PERS 6.9% +1%*	Paid by EFT # 56739		01/06/2015	01/06/2015	01/06/2015		01/06/2015	113,612.14
Object <b>20207 - PERS</b> Totals									Invoice Transactions 1	\$113,612.14
Object <b>20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000403	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56738		01/06/2015	01/06/2015	01/06/2015		01/06/2015	44,761.20
Object <b>20208 - FIRE PENSION</b> Totals									Invoice Transactions 1	\$44,761.20
Object <b>20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000392	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 322473		01/02/2015	01/02/2015	01/02/2015		01/02/2015	4,564.13
Object <b>20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b> Totals									Invoice Transactions 1	\$4,564.13



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<b>Fund 7910 - PAYROLL</b>										
Object <b>20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000384	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 322466		01/02/2015	01/02/2015	01/02/2015		01/02/2015	20,639.54
Object <b>20212 - LABORERS INT UNION OF NA</b> Totals								Invoice Transactions	1	\$20,639.54
Object <b>20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000400	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 322480		01/02/2015	01/02/2015	01/02/2015		01/02/2015	16,361.43
Object <b>20213 - WEST CONF OF TEAMSTERS</b> Totals								Invoice Transactions	1	\$16,361.43
Object <b>20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2015-00000370	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 322454		01/02/2015	01/02/2015	01/02/2015		01/02/2015	1,606.60
1368 - MONTANA CHAPTER NECA INC	2015-00000385	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 322467		01/02/2015	01/02/2015	01/02/2015		01/02/2015	913.48
Object <b>20214 - MONTANA EBB #87</b> Totals								Invoice Transactions	2	\$2,520.08
Object <b>20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2015-00000388	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 322470		01/02/2015	01/02/2015	01/02/2015		01/02/2015	20,916.26
Object <b>20216 - MT OE-CI TRUST</b> Totals								Invoice Transactions	1	\$20,916.26
Object <b>20220 - MACHINIST PENSION</b>										
1498 - IAM NATIONAL PENSION FUND	2015-00000378	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 322461		01/02/2015	01/02/2015	01/02/2015		01/02/2015	2,090.00
Object <b>20220 - MACHINIST PENSION</b> Totals								Invoice Transactions	1	\$2,090.00
Object <b>20221 - VEBA</b>										
1133 - MONTANA VEBA HRA	2015-00000387	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 322469		01/02/2015	01/02/2015	01/02/2015		01/02/2015	25,076.21
Object <b>20221 - VEBA</b> Totals								Invoice Transactions	1	\$25,076.21
Object <b>20222 - MISCELLANEOUS PAYABLES</b>										
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000367	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 322354		12/30/2014	12/30/2014	12/30/2014		12/30/2014	450.00
2617 - CREDIT SYSTEMS	2015-00000372	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 322456		01/02/2015	01/02/2015	01/02/2015		01/02/2015	25.00
1998 - CSERD	2015-00000373	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 322457		01/02/2015	01/02/2015	01/02/2015		01/02/2015	1,566.12
2516 - ROBERT G DRUMMOND	2015-00000374	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 322458		01/02/2015	01/02/2015	01/02/2015		01/02/2015	93.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object <b>20222 - MISCELLANEOUS PAYABLES</b>										
2410 - FAMILY SUPPORT REGISTRY	2015-00000375	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 322459		01/02/2015	01/02/2015	01/02/2015		01/02/2015	153.00
2618 - KANSAS PAYMENT CENTER	2015-00000382	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 322464		01/02/2015	01/02/2015	01/02/2015		01/02/2015	197.00
1999 - PROCESS SERVERS	2015-00000393	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 322474		01/02/2015	01/02/2015	01/02/2015		01/02/2015	297.18
1129 - STATE OF MONTANA	2015-00000401	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 322476		01/02/2015	01/02/2015	01/02/2015		01/02/2015	290.00
1016 - UNITED FUND	2015-00000396	UNITED WAY - UNITED WAY	Paid by Check # 322478		01/02/2015	01/02/2015	01/02/2015		01/02/2015	570.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000398	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 322479		01/02/2015	01/02/2015	01/02/2015		01/02/2015	320.21
Object <b>20222 - MISCELLANEOUS PAYABLES</b> Totals								Invoice Transactions	10	\$3,962.01
Object <b>20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>										
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000390	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 322471		01/02/2015	01/02/2015	01/02/2015		01/02/2015	892.98
Object <b>20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b> Totals								Invoice Transactions	1	\$892.98
Object <b>20233 - LABORERS LOCAL 1334</b>										
1362 - LIUNA LOCAL 1686	2015-00000383	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 322465		01/02/2015	01/02/2015	01/02/2015		01/02/2015	270.00
Object <b>20233 - LABORERS LOCAL 1334</b> Totals								Invoice Transactions	1	\$270.00
Object <b>20235 - IAM &amp; AW DISTRICT 85</b>										
1028 - IAM & AW LOCAL #88	2015-00000377	MACHINIST DUES - MACHINIST DUE	Paid by Check # 322460		01/02/2015	01/02/2015	01/02/2015		01/02/2015	306.40
Object <b>20235 - IAM &amp; AW DISTRICT 85</b> Totals								Invoice Transactions	1	\$306.40
Object <b>20237 - IBEW</b>										
1366 - IBEW LOCAL UNION 233	2015-00000379	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 322462		01/02/2015	01/02/2015	01/02/2015		01/02/2015	708.72
Object <b>20237 - IBEW</b> Totals								Invoice Transactions	1	\$708.72
Object <b>20238 - TEAMSTERS LOCAL #2</b>										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000381	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 322463		01/02/2015	01/02/2015	01/02/2015		01/02/2015	100.00
Object <b>20238 - TEAMSTERS LOCAL #2</b> Totals								Invoice Transactions	1	\$100.00





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object <b>20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000376	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56732		01/02/2015	01/02/2015	01/02/2015		01/02/2015	2,487.58
Object <b>20241 - IAFF #8</b> Totals										<hr/> \$2,487.58
Object <b>20242 - POLICE SAVINGS &amp; LOAN</b>										
1023 - POLICE SAVINGS & LOAN	2015-00000391	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 322472		01/02/2015	01/02/2015	01/02/2015		01/02/2015	70.00
Object <b>20242 - POLICE SAVINGS &amp; LOAN</b> Totals										<hr/> \$70.00
Object <b>20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2015-00000402	ICMA RETIREMNT - ICMA RETIREMENT	Paid by EFT # 56737		01/05/2015	01/05/2015	01/05/2015		01/05/2015	29,212.69
Object <b>20244 - DEFERRED COMPENSATION ICMA</b> Totals										<hr/> \$29,212.69
Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000389	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56734		01/02/2015	01/02/2015	01/02/2015		01/02/2015	6,909.12
Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b> Totals										<hr/> \$6,909.12
Object <b>20249 - POLICE LIFE INSURANCE</b>										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000386	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 322468		01/02/2015	01/02/2015	01/02/2015		01/02/2015	2,822.50
Object <b>20249 - POLICE LIFE INSURANCE</b> Totals										<hr/> \$2,822.50
Object <b>20250 - LIFE INSURANCE</b>										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000395	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 322477		01/02/2015	01/02/2015	01/02/2015		01/02/2015	2,667.04
Object <b>20250 - LIFE INSURANCE</b> Totals										<hr/> \$2,667.04
Object <b>20252 - UNEMPLOYMENT INSURANCE</b>										
1129 - STATE OF MONTANA	2015-00000405	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 322484		01/06/2015	01/06/2015	01/06/2015		01/06/2015	46,418.29
Object <b>20252 - UNEMPLOYMENT INSURANCE</b> Totals										<hr/> \$46,418.29
Object <b>20253 - AFLAC PRE-TAX CANCER INSURANCE</b>										
1125 - AFLAC	2015-00000371	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 322455		01/02/2015	01/02/2015	01/02/2015		01/02/2015	5,460.69
Object <b>20253 - AFLAC PRE-TAX CANCER INSURANCE</b> Totals										<hr/> \$5,460.69
Object <b>20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>										
1125 - AFLAC	2015-00000371	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 322455		01/02/2015	01/02/2015	01/02/2015		01/02/2015	4,836.54
Object <b>20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b> Totals										<hr/> \$4,836.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object <b>20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>										
2002 - WAGeworks INC	2015-00000399	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56736		01/02/2015	01/02/2015	01/02/2015		01/02/2015	3,958.04
Object <b>20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b> Totals								Invoice Transactions	1	\$3,958.04
Object <b>20257 - AFLAC PRE-TAX DAY CARE</b>										
2002 - WAGeworks INC	2015-00000399	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56736		01/02/2015	01/02/2015	01/02/2015		01/02/2015	319.44
Object <b>20257 - AFLAC PRE-TAX DAY CARE</b> Totals								Invoice Transactions	1	\$319.44
Object <b>20258 - AFLAC PRE-TAX INTENSIVE CARE</b>										
1125 - AFLAC	2015-00000371	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 322455		01/02/2015	01/02/2015	01/02/2015		01/02/2015	528.61
Object <b>20258 - AFLAC PRE-TAX INTENSIVE CARE</b> Totals								Invoice Transactions	1	\$528.61
Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b>										
1125 - AFLAC	2015-00000371	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 322455		01/02/2015	01/02/2015	01/02/2015		01/02/2015	1,401.54
Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b> Totals								Invoice Transactions	1	\$1,401.54
Fund <b>7910 - PAYROLL</b> Totals								Invoice Transactions	75	\$645,066.19
Fund <b>8402 - SLD 18</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(166.69)
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	166.69
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	166.69
Object <b>43420 - ELECTRIC UTILITY</b> Totals								Invoice Transactions	1	\$166.69
Division <b>104 - SPECIAL DISTRICTS</b> Totals								Invoice Transactions	1	\$166.69
Department <b>00 - NON-DEPARTMENTAL</b> Totals								Invoice Transactions	1	\$166.69
Fund <b>8402 - SLD 18</b> Totals								Invoice Transactions	3	\$166.69
Fund <b>8403 - SLD 650</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(210.38)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8403 - SLD 650</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	210.38
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 2
										<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	210.38
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 1
										<u>\$210.38</u>
Division <b>104 - SPECIAL DISTRICTS</b> Totals										Invoice Transactions 1
										<u>\$210.38</u>
Department <b>00 - NON-DEPARTMENTAL</b> Totals										Invoice Transactions 1
										<u>\$210.38</u>
Fund <b>8403 - SLD 650</b> Totals										Invoice Transactions 3
										<u>\$210.38</u>
<b>Fund 8404 - SLD 651</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(78.14)
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	78.14
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 2
										<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	78.14
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 1
										<u>\$78.14</u>
Division <b>104 - SPECIAL DISTRICTS</b> Totals										Invoice Transactions 1
										<u>\$78.14</u>
Department <b>00 - NON-DEPARTMENTAL</b> Totals										Invoice Transactions 1
										<u>\$78.14</u>
Fund <b>8404 - SLD 651</b> Totals										Invoice Transactions 3
										<u>\$78.14</u>
<b>Fund 8405 - SLD 912</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(879.56)
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	879.56
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 2
										<u>\$0.00</u>



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<b>Fund 8405 - SLD 912</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	879.56
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		<u>\$879.56</u>
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		<u>\$879.56</u>
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		<u>\$879.56</u>
Fund <b>8405 - SLD 912</b> Totals							Invoice Transactions	3		<u>\$879.56</u>
<b>Fund 8406 - SLD 973</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(2.53)
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	2.53
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	2.53
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		<u>\$2.53</u>
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		<u>\$2.53</u>
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		<u>\$2.53</u>
Fund <b>8406 - SLD 973</b> Totals							Invoice Transactions	3		<u>\$2.53</u>
<b>Fund 8407 - SLD 1067</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(298.18)
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	298.18
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	298.18
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		<u>\$298.18</u>
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		<u>\$298.18</u>
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		<u>\$298.18</u>
Fund <b>8407 - SLD 1067</b> Totals							Invoice Transactions	3		<u>\$298.18</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(240.78)
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	240.78
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions 2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	240.78
Object <b>43420 - ELECTRIC UTILITY</b> Totals								Invoice Transactions 1		\$240.78
Division <b>104 - SPECIAL DISTRICTS</b> Totals								Invoice Transactions 1		\$240.78
Department <b>00 - NON-DEPARTMENTAL</b> Totals								Invoice Transactions 1		\$240.78
Fund <b>8408 - SLD 1105</b> Totals								Invoice Transactions 3		\$240.78
<b>Fund 8409 - SLD 1230</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(10.65)
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	10.65
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions 2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	10.65
Object <b>43420 - ELECTRIC UTILITY</b> Totals								Invoice Transactions 1		\$10.65
Division <b>104 - SPECIAL DISTRICTS</b> Totals								Invoice Transactions 1		\$10.65
Department <b>00 - NON-DEPARTMENTAL</b> Totals								Invoice Transactions 1		\$10.65
Fund <b>8409 - SLD 1230</b> Totals								Invoice Transactions 3		\$10.65
<b>Fund 8410 - SLD 1255</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(21.30)
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	21.30
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions 2		\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/25/14 - 01/07/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8410 - SLD 1255</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	21.30
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$21.30
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$21.30
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$21.30
Fund <b>8410 - SLD 1255</b> Totals							Invoice Transactions	3		\$21.30
<b>Fund 8411 - SLD 1261</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(220.23)
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	220.23
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	220.23
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$220.23
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$220.23
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$220.23
Fund <b>8411 - SLD 1261</b> Totals							Invoice Transactions	3		\$220.23
<b>Fund 8412 - SLD 1269</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(679.45)
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	679.45
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	679.45
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$679.45
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$679.45
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$679.45
Fund <b>8412 - SLD 1269</b> Totals							Invoice Transactions	3		\$679.45



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/25/14 - 01/07/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8413 - SLD 1270</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(265.49)
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	265.49
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	265.49
Object <b>43420 - ELECTRIC UTILITY</b> Totals									Invoice Transactions 1	\$265.49
Division <b>104 - SPECIAL DISTRICTS</b> Totals									Invoice Transactions 1	\$265.49
Department <b>00 - NON-DEPARTMENTAL</b> Totals									Invoice Transactions 1	\$265.49
Fund <b>8413 - SLD 1270</b> Totals									Invoice Transactions 3	\$265.49
<b>Fund 8414 - SLD 1289</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(824.70)
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	824.70
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	824.70
Object <b>43420 - ELECTRIC UTILITY</b> Totals									Invoice Transactions 1	\$824.70
Division <b>104 - SPECIAL DISTRICTS</b> Totals									Invoice Transactions 1	\$824.70
Department <b>00 - NON-DEPARTMENTAL</b> Totals									Invoice Transactions 1	\$824.70
Fund <b>8414 - SLD 1289</b> Totals									Invoice Transactions 3	\$824.70
<b>Fund 8415 - SLD 1290</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(73.75)
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	73.75
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 2	\$0.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 12/25/14 - 01/07/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8415 - SLD 1290</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	73.75
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$73.75
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$73.75
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$73.75
Fund <b>8415 - SLD 1290</b> Totals							Invoice Transactions	3		\$73.75
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/23/2014		12/31/2014	(35.77)
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/31/2014		12/31/2014	35.77
1139 - NORTHWESTERN ENERGY	05614805/DEC 14	SLD ACCT#05614805 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(8,433.56)
1139 - NORTHWESTERN ENERGY	05614805/DEC 14	SLD ACCT#05614805 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	8,433.56
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	4		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/23/2014		12/31/2014	35.77
1139 - NORTHWESTERN ENERGY	05614805/DEC 14	SLD ACCT#05614805 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	8,433.56
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	2		\$8,469.33
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	2		\$8,469.33
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	2		\$8,469.33
Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals							Invoice Transactions	6		\$8,469.33
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(1,361.04)
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	1,361.04
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00



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Payment Date Range 12/25/14 - 01/07/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/DEC 14	SLD ACCT#04102919 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	1,361.04
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$1,361.04
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$1,361.04
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$1,361.04
Fund <b>8417 - SLD 1298 INDUSTRIAL LIGHTING</b> Totals							Invoice Transactions	3		\$1,361.04
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621537/DEC 14	SLD ACCT#05621537 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(3,465.17)
1139 - NORTHWESTERN ENERGY	05621537/DEC 14	SLD ACCT#05621537 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	3,465.17
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621537/DEC 14	SLD ACCT#05621537 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	3,465.17
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$3,465.17
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$3,465.17
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$3,465.17
Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals							Invoice Transactions	3		\$3,465.17
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	30377303/DEC 14	TRANSMISSION COSTS FOR OCTOBER 2014	Paid by Check # 322447		12/22/2014	12/29/2014	12/29/2014		12/31/2014	(14,176.90)
1139 - NORTHWESTERN ENERGY	30377303/DEC 14	TRANSMISSION COSTS FOR OCTOBER 2014	Paid by Check # 322447		12/22/2014	12/29/2014	12/31/2014		12/31/2014	14,176.90
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/23/2014		12/31/2014	(380.14)
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/31/2014		12/31/2014	380.14
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	4		\$0.00
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1139 - NORTHWESTERN ENERGY	30377303/DEC 14	TRANSMISSION COSTS FOR OCTOBER 2014	Paid by Check # 322447		12/22/2014	12/29/2014	12/29/2014		12/31/2014	14,176.90
Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals							Invoice Transactions	1		\$14,176.90



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Payment Date Range 12/25/14 - 01/07/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/23/2014		12/31/2014	380.14
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$380.14
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$380.14
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$380.14
Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals							Invoice Transactions	6		\$14,557.04
Fund <b>8420 - SLD 1297 TRILATERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621545/DEC 14	SLD ACCT#05621545 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	(1,166.95)
1139 - NORTHWESTERN ENERGY	05621545/DEC 14	SLD ACCT#05621545 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/07/2015		01/07/2015	1,166.95
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621545/DEC 14	SLD ACCT#05621545 DEC14	Paid by Check # 322587		12/26/2014	01/02/2015	01/02/2015		01/07/2015	1,166.95
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$1,166.95
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$1,166.95
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$1,166.95
Fund <b>8420 - SLD 1297 TRILATERAL</b> Totals							Invoice Transactions	3		\$1,166.95
Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/23/2014		12/31/2014	(18.30)
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/31/2014		12/31/2014	18.30
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808663251	HPS LAMP	Paid by Check # 322374		12/03/2014	12/10/2014	12/10/2014		12/31/2014	(30.72)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808663251	HPS LAMP	Paid by Check # 322374		12/03/2014	12/10/2014	12/31/2014		12/31/2014	30.72
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	4		\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/25/14 - 01/07/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/23/2014		12/31/2014	18.30
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		<u>\$18.30</u>
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		<u>\$18.30</u>
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		<u>\$18.30</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808663251	HPS LAMP	Paid by Check # 322374		12/03/2014	12/10/2014	12/10/2014		12/31/2014	30.72
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals							Invoice Transactions	1		<u>\$30.72</u>
Division <b>536 - TRAFFIC</b> Totals							Invoice Transactions	1		<u>\$30.72</u>
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions	1		<u>\$30.72</u>
Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals							Invoice Transactions	6		<u>\$49.02</u>
Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/23/2014		12/31/2014	(101.16)
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/31/2014		12/31/2014	101.16
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/23/2014		12/31/2014	101.16
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		<u>\$101.16</u>
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		<u>\$101.16</u>
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		<u>\$101.16</u>
Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals							Invoice Transactions	3		<u>\$101.16</u>
Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/23/2014		12/31/2014	(18.30)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/25/14 - 01/07/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/31/2014		12/31/2014	18.30
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808663293	LAMP, HPS BLST	Paid by Check # 322374		12/04/2014	12/18/2014	12/18/2014		12/31/2014	(110.78)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808663293	LAMP, HPS BLST	Paid by Check # 322374		12/04/2014	12/18/2014	12/31/2014		12/31/2014	110.78
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 4			<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/23/2014		12/31/2014	18.30
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 1			<u>\$18.30</u>
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions 1			<u>\$18.30</u>
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions 1			<u>\$18.30</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808663293	LAMP, HPS BLST	Paid by Check # 322374		12/04/2014	12/18/2014	12/18/2014		12/31/2014	110.78
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals							Invoice Transactions 1			<u>\$110.78</u>
Division <b>536 - TRAFFIC</b> Totals							Invoice Transactions 1			<u>\$110.78</u>
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions 1			<u>\$110.78</u>
Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals							Invoice Transactions 6			<u>\$129.08</u>
Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/23/2014		12/31/2014	(131.47)
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/31/2014		12/31/2014	131.47
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 2			<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/25/14 - 01/07/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/23/2014		12/31/2014	131.47
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 1			<u>\$131.47</u>
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions 1			<u>\$131.47</u>
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions 1			<u>\$131.47</u>
Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals							Invoice Transactions 3			<u>\$131.47</u>
Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/23/2014		12/31/2014	(96.68)
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/31/2014		12/31/2014	96.68
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 2			<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/23/2014		12/31/2014	96.68
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 1			<u>\$96.68</u>
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions 1			<u>\$96.68</u>
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions 1			<u>\$96.68</u>
Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals							Invoice Transactions 3			<u>\$96.68</u>
Fund <b>8440 - SMLD 1303 BOOTLEGGER ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/23/2014		12/31/2014	(53.62)
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/31/2014		12/31/2014	53.62
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 2			<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/25/14 - 01/07/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8440 - SMLD 1303 BOOTLEGGER ADD</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/23/2014		12/31/2014	53.62
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 1			\$53.62
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions 1			\$53.62
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions 1			\$53.62
Fund <b>8440 - SMLD 1303 BOOTLEGGER ADD</b> Totals							Invoice Transactions 3			\$53.62
Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/23/2014		12/31/2014	(38.12)
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/31/2014		12/31/2014	38.12
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 2			\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD DEC14	SLD MISC DECEMBER 2014 MONTHLY CHARGES	Paid by Check # 322447		12/09/2014	12/23/2014	12/23/2014		12/31/2014	38.12
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 1			\$38.12
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions 1			\$38.12
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions 1			\$38.12
Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals							Invoice Transactions 3			\$38.12
Grand Totals							Invoice Transactions 1845			\$3,488,774.52



# Payment Register

From Payment Date: 12/25/2014 - To Payment Date: 1/7/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
322483	01/05/2015	Open			Miscellaneous Billing Refund	MOUNTAIN TITLE COMPANY	\$40.00		
Type Check Totals:							\$40.00		
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$40.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$40.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$40.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$40.00	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$40.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$40.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$40.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$40.00	\$0.00